

## APPENDIX A TO REPORT DSFRA/20/5

Capital Programme 2020/21 to 2024/25									
2019/20 £000 Budget	2019/20 £000 Forecast Outturn	Item	PROJECT	2020/21 £000 Budget	2021/22 £000 Budget	2022/23 £000 Budget	2023/24 £000 Indicative Budget	2024/25 £000 Indicative Budget	
<b>Estate Development</b>									
1,117	352	1	Site re/new build (subject to formal authority approval)	3,495	500	0	0	0	
3,902	937	2	Improvements & structural maintenance	5,423	4,100	6,100	3,800	3,700	
		3	Optimism bias	(2,700)	1,300	(400)	1,800		
<b>5,019</b>	<b>1,289</b>		<b>Estates Sub Total</b>	<b>6,218</b>	<b>5,900</b>	<b>5,700</b>	<b>5,600</b>	<b>3,700</b>	
<b>Fleet &amp; Equipment</b>									
1,793	0	4	Appliance replacement	5,034	3,200	1,600	2,200	3,300	
1,134	1,089	5	Specialist Operational Vehicles	300	3,600	1,100	1,100	900	
553	380	6	Equipment	0	0	0	0	0	
268	92	7	ICT Department	176	300	0	0	0	
46	0	8	Water Rescue Boats	46					
		9	Optimism bias	(1,100)	(300)	900	500		
<b>3,794</b>	<b>1,561</b>		<b>Fleet &amp; Equipment Sub Total</b>	<b>4,456</b>	<b>6,800</b>	<b>3,600</b>	<b>3,800</b>	<b>4,200</b>	
<b>8,813</b>	<b>2,850</b>		<b>Overall Capital Totals</b>	<b>10,674</b>	<b>12,700</b>	<b>9,300</b>	<b>9,400</b>	<b>7,900</b>	
<b>Programme funding - revenue funding at £2.037m</b>									
4,195	0	10	Earmarked Reserves:	7,055	8,646	5,904	135	0	
2,614	846	11	Revenue funds:	2,037	2,037	2,037	2,037	2,037	
0	0	12	Capital receipts:	60	0	0	0	0	
2,004	2,004	13	Borrowing - internal	1,522	2,017	1,359	1,276	1,672	
		14	Borrowing - external				5,952	4,191	
<b>8,813</b>	<b>2,850</b>		<b>Total Funding</b>	<b>10,674</b>	<b>12,700</b>	<b>9,300</b>	<b>9,400</b>	<b>7,900</b>	
<b>Programme funding - revenue funding at £0.977m</b>									
4,195	0	15	Earmarked Reserves:	8,175	9,706	3,859	0	0	
2,614	846	16	Revenue funds:	977	977	977	977	977	
0	0	17	Capital receipts	60	0	0	0	0	
2,004	2,004	18	Borrowing - internal	1,522	2,017	1,359	1,347	1,841	
0	0	19	Borrowing - external	0	0	3,105	7,076	5,082	
<b>8,813</b>	<b>2,850</b>		<b>Total Funding</b>	<b>10,674</b>	<b>12,700</b>	<b>9,300</b>	<b>9,400</b>	<b>7,900</b>	

The "Optimism Bias" incorporates learning that these figures will change throughout the year, the reasons for any such changes will be outlined in subsequent papers