

APPENDIX A TO REPORT DSFRA/21/4

Capital Programme 2021/22 to 2025/26									
2020/21 £000 Budget	2020/21 £000 Forecast Outturn	Item	PROJECT	2021/22 £000 Budget	2022/23 £000 Budget	2023/24 £000 Budget	2024/25 £000 Indicative Budget	2025/26 £000 Indicative Budget	
			Estate Development						
3,557	1,907	1	Site re/new build (subject to formal authority approval)	2,150	0	0	0	0	
5,591	1,437	2	Improvements & structural maintenance	5,089	3,600	1,300	3,500	3,700	
9,148	3,344		Estates Sub Total	7,239	3,600	1,300	3,500	3,700	
			Fleet & Equipment						
5,034	2,839	3	Appliance replacement	5,157	2,300	2,800	2,800	2,000	
710	370	4	Specialist Operational Vehicles	440	5,100	1,900	700	700	
0	0	5	Equipment	0	0	0	0	0	
159	9	6	ICT Department	400	0	0	0	0	
46	46	7	Water Rescue Boats	0					
5,949	3,264		Fleet & Equipment Sub Total	5,997	7,400	4,700	3,500	2,700	
(3,800)	0	9	Optimism bias Sub Total	(2,600)	400	1,000	1,200	0	
11,297	6,608		Overall Capital Totals	10,636	11,400	7,000	8,200	6,400	
			Programme funding						
7,672	2,663	15	Earmarked Reserves:	6,575	7,998	3,417	1,667	0	
2,037	2,037	16	Revenue funds:	2,037	2,037	2,300	2,300	2,300	
60	380	17	Capital receipts:	0	0	0	0	0	
1,528	1,528	18	Borrowing - internal	2,024	1,365	1,283	1,352	1,918	
		19	Borrowing - external				2,881	2,182	
11,297	6,608		Total Funding	10,636	11,400	7,000	8,200	6,400	

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