

CAPITAL PROGRAMME 2021/22 TO 2026/27**Appendix D**

Description	Financed Over Years		Estimate 2021/22 £	Prudential Borrowing £	Reserves £
7 Water Tenders (Bodies Only)	15		925,325	925,325	
Rescue Boat	12		35,000		35,000
Specialist Vehicle	12		15,000		15,000
FDO Resilience Vehicle	9		23,000		23,000
Fire Appliance CCTV Upgrade	8		63,000	63,000	
HR & Rostering Systems			200,000		200,000
Mini Bus	9		26,000		26,000
Cloud Technology & Information Security	3		50,000	50,000	
Microsoft MPSA Agreement	3		24,000	24,000	
3 Small Vans	9		55,500		55,500
Fleet Management System	10		50,000		50,000
Vehicle Trackers	10		33,000		33,000
2 Departmental Vehicles	10		30,000		30,000
Foam Equipment	15		200,000	200,000	
Electric Charging Points	30		65,000	65,000	
QMC Training Yard Foam Capture System	30		400,000	400,000	
Fire Helmets			135,200		135,200
TOTALS			2,330,025	1,727,325	602,700

Description	Financed Over Years		Estimate 2022/23 £	Prudential Borrowing £	Reserves £
1 Water Tender	15		269,503	269,503	
17 Departmental Vehicles	10		255,000	255,000	
Hydraulic Hose	10		17,160		17,160
Tec Hub Resource Garages Conversion	30		200,000	200,000	
Tech Hub Mezannine Conversion	30		25,000	25,000	
Mobilising System	10		300,000	270,915	29,085
TOTALS			1,066,663	1,020,418	46,245

Description	Financed Over Years		Estimate 2023/24 £	Prudential Borrowing £	Reserves £
BA Telemetry	10		147,300	22,300	125,000
BA Decontamination	10		7,000	7,000	
Emergency Air Supply Equipment	12		13,000	13,000	
BA Cylinders	10		100,096	100,096	
BA Sets	10		160,000	160,000	
Mobile Working Devices	5		50,000	50,000	
36 x Mobile Data Terminals (MDTs)	5		148,000	148,000	
TOTALS			625,396	500,396	125,000

Description	Financed Over Years		Estimate 2024/25 £	Prudential Borrowing £	Reserves £
6 Departmental Vehicles	10		96,000	96,000	
3 Water Tenders	15		808,509	808,509	
High Volume Foam Pump	20		20,000	20,000	
Defibrillators	8		25,500	25,500	
BA Compressors	20		100,000	100,000	
Electronic Security Gates	25		44,000	44,000	
Microsoft MPSA Agreement	3		24,000	24,000	
Cloud Technology & Information Security	3		50,000	50,000	
TOTALS			1,168,009	1,168,009	0

Description	Financed Over Years		Estimate 2025/26 £	Prudential Borrowing £	Reserves £
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4 Departmental Vehicles	10		54,000	54,000	
Mobile Workshop Van	15		40,000	40,000	
Standard Lifting Bags	10		5,000	5,000	
Ladders	18		10,200	10,200	
Hydraulic Hose	10		17,160	17,160	
Personal Protective Equipment	9		625,000	125,000	500,000
TOTALS			751,360	251,360	500,000

Description	Financed Over Years		Estimate 2026/27 £	Prudential Borrowing £	Reserves £
4 Departmental Vehicles	10		54,000	54,000	
Tyre Compressor	20		10,450	10,450	
Hydraulic RTC Tools	20		637,000	637,000	
Life Jackets	10		6,500	6,500	
Gas Tight Suits	10		39,000	39,000	
HP (A6) Re-chassis	30		345,000	345,000	
Yarm Refurbishment	40		310,000	310,000	
Coulby Newham Refurbishment	40		1,325,000	1,325,000	
A0 Plotter	9		12,000	12,000	
Fireground Radios & BA Comms	10		81,000	81,000	
TOTALS			2,819,950	2,819,950	0

GRAND TOTAL CAPITAL			8,761,403	7,487,458	1,273,945
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