APPENDIX A

CAPITAL PROGRAMME 2019/20 TO 2025/26

Description	Financed Over Years	Forecast Outturn 2019/20 £	Prudential Borrowing £	R.C.C.O £	Reserves £	Capital Receipts £
QMC Training Petro Chemical Rig	20	308,865	308,865			
QMC Training LPG Fit Out	20	40,000	40,000			
QMC Training FBT & Smoke Cleansing	20	226,405	29,089		197,316	
QMC Design Fees & Contingencies	20	25,901	25,901			
QMC Slippage from 2018/19		102,900	102,900		0	
Loftus Fire Station	20	247,800	51,213		196,587	
Guisborough Fire Station	20	356,000	296,596		59,404	
Stockton Fire Station	20	1,058,700			1,058,700	
Fireground Radios & BA Comms	10	49,000	49,000			
Mobile Data Terminals (MDT's)	5	120,000			120,000	
QMC Brake Roller Tester		40,000			40,000	
75 x Body Worn Cameras	7	45,000		45,000		
4x4 Specialist Vehicle M4 Slippage from 2018/19		60,000			60,000	
2 Water Tenders - Slippage from 2018/19		272,030			677	271,353
TOTALS		**2,952,601**	**903,564**	**45,000**	**1,732,684**	**271,353**

Description	Financed Over Years	Estimate 2020/21 £	Prudential Borrowing £	R.C.C.O £	Reserves £	Capital Receipts £
5 Water Tenders (includes 1 slipped from 2019/20)	15	1,271,025	1,271,025			
Fire Appliance CCTV Upgrade	7	63,000	63,000			
27 Thermal Image Cameras	10	64,800	64,800			
ICT Investment to Support Operational Requirements		200,000			200,000	
TOTALS		**1,598,825**	**1,398,825**	**0**	**200,000**	**0**

Description	Financed Over Years	Estimate 2021/22 £	Prudential Borrowing £	R.C.C.O £	Reserves £	Capital Receipts £
2 Water Tenders	15	508,410	508,410			
Rescue Boat	12	35,000	35,000			
17 Departmental Vehicles	9	255,000	255,000			
4x4 Operational Car	9	23,000	23,000			
Mini Bus	9	26,000	26,000			
TOTALS		**847,410**	**847,410**	**0**	**0**	**0**

Description	Financed Over Years	Estimate 2022/23 £	Prudential Borrowing £	R.C.C.O £	Reserves £	Capital Receipts £
1 Water Tender	15	254,205	254,205			
TOTALS		**254,205**	**254,205**	**0**	**0**	**0**

Description	Financed Over Years	Estimate 2023/24 £	Prudential Borrowing £	R.C.C.O £	Reserves £	Capital Receipts £
6 Departmental Vehicles	9	96,000	96,000			
BA Telemetry	10	125,000			125,000	
TOTALS		**221,000**	**96,000**	**0**	**125,000**	**0**

Description	Financed Over Years	Estimate 2024/25 £	Prudential Borrowing £	R.C.C.O £	Reserves £	Capital Receipts £
3 Water Tenders	15	762,615	762,615			
4 Departmental Vehicles	9	54,000	54,000			
36 x Mobile Data Terminals (MDTs)	5	148,000	148,000			
TOTALS		**964,615**	**964,615**	**0**	**0**	**0**

Description	Financed Over Years	Estimate 2025/26 £	Prudential Borrowing £	R.C.C.O £	Reserves £	Capital Receipts £
3 Departmental Vehicles	9	44,500	44,500			
Mobile Workshop	15	40,000	40,000			
TOTALS		**84,500**	**84,500**	**0**	**0**	**0**
GRAND TOTAL CAPITAL		**6,923,156**	**4,549,119**	**45,000**	**2,057,684**	**271,353**