APPENDIX C

CAPITAL PROGRAMME 2018/19 TO 2020/21

Schemes to start 2018/19

				Funding	
Item Ref	**Description**	**Financed Over Years**	**Estimate 2018/2019 £**	**Prudential Borrowing £**	**Reserves £**
1	Stockton Fire Station	20	391,163	167,094	224,069
2	Guisborough Fire Station	20	200,000	153,823	46,177
3	Loftus Fire Station	n/a	100,000	0	100,000
4	Outboard Engine	5	7,000	7,000	0
5	3 Water Tenders	n/a	570,539	0	570,539
6	7 Departmental Vehicles	9	77,680	77,680	0
7	Fireground Radios/BA Comms	n/a	58,206	0	58,206
8	ICT investment to support operational requirements	7	200,000	0	200,000
TOTAL			**1,604,588**	**405,597**	**1,198,991**

Schemes to start 2020/21

				Funding	
Item Ref	**Description**	**Financed Over Years**	**Estimate 2020/2021 £**	**Prudential Borrowing £**	**Reserves £**
1	4 Water Tenders	15	840,000	840,000	0
2	Mobilising System	10	500,000	500,000	0
3	A0 Plotter	7	9,000	9,000	0
4	CCTV Refresh	7	56,000	56,000	0
TOTAL			**1,405,000**	**1,405,000**	**0**

There are no planned schemes for 2019/20.