

Description	Financed Over Years	Estimate 2021/22 £	Prudential Borrowing £	Reserves £
QMC Slippage	40	88,298	88,298	
Water Tenders	15	367,113	367,113	
7 Water Tenders (Bodies Only)	15	925,325	925,325	
Specialist Vehicle	12	15,000		15,000
Fire Appliance CCTV Upgrade	8	12,500		12,500
HR & Rostering Systems	10	106,588		106,588
Mini Bus	9	26,000		26,000
Cloud Technology & Information Security	3	10,000		10,000
Microsoft MPSA Agreement	3	24,000	19,000	5,000
4 Small Vans	9	55,500		55,500
Fleet Management System	10	50,000		50,000
4 Departmental Vehicles	10	30,000		30,000
QMC Training Yard Foam Capture System	30	400,000	400,000	
520 Fire Helmets	10	135,200		135,200
TOTALS		2,245,524	1,799,736	445,788

Description	Financed Over Years	Estimate 2022/23 £	Prudential Borrowing £	Reserves £
HP (A6) Re-chassis	25	750,000	750,000	
Fire Appliance CCTV Upgrade	8	50,500		50,500
Cloud Technology & Information Security	3	20,000	20,000	
HR & Rostering Systems	10	23,353		23,353
24 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
26 Electric Charging Points	30	65,000	65,000	
Foam Equipment	15	200,000	200,000	
Mobile Workshop Van	15	40,000	40,000	
FDO Resilience Vehicle	9	23,000		23,000
117 Vehicle Trackers	10	33,000		33,000
Rescue Boat	12	35,000		35,000
Asset Management System	5	28,000		28,000
Redcar Kitchen Refurbishment	20	30,000	30,000	
Stockton App Bay Floor Refurbishment	20	60,000	60,000	
Skelton Roof Refurbishment	30	28,000	28,000	
Hartlepool Garage Refurbishment	30	50,000	50,000	
Hartlepool Emergency Generator Upgrade	25	22,000	22,000	
Drill Tower Replacements and Ladders	30	140,000		140,000
20 Digital Advertising Screens	10	20,000	20,000	
TOTALS		2,160,013	1,780,915	379,098

Description	Financed Over Years	Estimate 2023/24 £	Prudential Borrowing £	Reserves £
132 BA Telemetry	10	147,300	22,300	125,000
2 BA Decontamination	10	7,000	7,000	
26 Emergency Air Supply Equipment	12	13,000	13,000	
256 BA Cylinders	10	100,096	100,096	
132 BA Sets	10	160,000	160,000	
1000 Personal Protective Equipment (Fire Kit)	9	625,000	125,000	500,000
17 Departmental Vehicles	10	255,000	255,000	
Cloud Technology & Information Security	3	20,000	20,000	
HR & Rostering Systems	10	23,353		23,353
30 Mobile Working Devices	5	50,000	50,000	
36 x Mobile Data Terminals (MDTs)	5	148,000	148,000	
Hartlepool App Bay Floor Refurbishment	20	60,000	60,000	
Guisborough Roof Refurbishment	30	50,000	50,000	
Redcar Emergency Generator Upgrade	25	22,000	22,000	
Billingham Emergency Generator Upgrade	25	22,000	22,000	
Asset Management System	5	28,000		28,000
TOTALS		1,730,749	1,054,396	676,353

Description	Financed Over Years	Estimate 2024/25 £	Prudential Borrowing £	Reserves £
6 Departmental Vehicles	10	96,000	96,000	
4 Water Tenders	15	1,078,012	1,078,012	
HR & Rostering Systems	10	23,353		23,353
Coulby Newham Refurbishment	40	1,325,000	1,325,000	
High Volume Foam Pump	20	20,000	20,000	
34 Defibrillators	8	25,500	25,500	
5 BA Compressors	20	100,000	100,000	
2 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	
Drill Tower Replacements and Ladders	30	280,000		280,000
Asset Management System	5	28,000		28,000
TOTALS		3,093,865	2,762,512	331,353

Description	Financed Over Years	Estimate 2025/26 £	Prudential Borrowing £	Reserves £
4 Departmental Vehicles	10	54,000	54,000	
HR & Rostering Systems	10	23,353		23,353
Asset Management System	5	28,000		28,000
10 Standard Lifting Bags	10	5,000	5,000	
4 Ladders	18	10,200	10,200	
24 Hydraulic Hose	10	17,160	17,160	
TOTALS		137,713	86,360	51,353

Description	Financed Over Years	Estimate 2026/27 £	Prudential Borrowing £	Reserves £
4 Departmental Vehicles	10	54,000	54,000	
14 Tyre Compressor	20	10,450	10,450	
74 Hydraulic RTC Tools	20	637,000	637,000	
50 Life Jackets	10	6,500	6,500	
52 Gas Tight Suits	10	39,000		39,000
QMC Training Yard Classroom	30	125,000	125,000	
Yarm Refurbishment	40	310,000	310,000	
Drill Tower Replacements and Ladders	30	280,000	280,000	
A0 Plotter	9	12,000	12,000	
135 Fireground Radios & BA Comms	10	81,000	81,000	
Asset Management System	5	140,000	140,000	
TOTALS		1,694,950	1,655,950	39,000

GRAND TOTAL CAPITAL		11,062,814	9,139,869	1,922,945
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Proposed replacement of Prudential Borrowing with increased use of Capital Investment Reserve

Project	Year		Reduction in Borrowing £	Increase use of Reserves £
Water Tenders	2021/22		-367,113	367,113
7 Water Tenders (Bodies Only)	2021/22		-925,325	925,325
HP (A6) Re-Chassis - part of cost	2022/23		-219,605	219,605
Foam Equipment	2022/23		-200,000	200,000
Mobile Workshop Van	2022/23		-40,000	40,000
4 Water Tenders	2024/25		-1,078,012	1,078,012
			6,309,814	4,753,000

Note 1

Note 1 - Analysis Reserves used to fund AMP

	£
Capital Investment Reserve 1/4/2021	1,215
Property Reserve	142
Asset Management	112
Gas Tight Suits - New Dimensions	39
2021/22 Outturn	290
Capital Investment Reserve bal @ 31/3/2022	1,798
Transfer from Budget Support Fund	2830
BA Reserve	125
	4,753