

Appendix Two

Capital Programme

<u>Proposed Programme</u>	<u>21/22</u> <u>£000</u>	<u>22/23</u> <u>£000</u>	<u>Total</u> <u>£000</u>
Vehicles	1,577	1,649	3,226
Premises	418	250	668
Firefighting Equipment	238	78	316
ICT	160	100	260
	<u>2,393</u>	<u>2,077</u>	<u>4,470</u>

Use of Capital Fund

Balance on 1 st April	3,013	2,015
<u>Add</u> monies from revenue budget	1,395	1,350
<u>Less</u> capital spending	<u>(2,393)</u>	<u>(2,077)</u>
Balance on 31 st March	<u>2,015</u>	<u>1,288</u>