

Appendix Two

Capital Programme

<u>Proposed Programme</u>	<u>19/20</u> <u>£000</u>	<u>20/21</u> <u>£000</u>	<u>21/22</u> <u>£000</u>	<u>Total</u> <u>£000</u>
Vehicles	1,348	1,476	1,190	4,014
Premises	250	250	250	750
Firefighting Equipment	413	132	120	665
ICT	100	100	100	300
	<u>2,111</u>	<u>1,958</u>	<u>1,660</u>	<u>5,729</u>

Use of Capital Fund

Balance on 1 st April	1,593	1,282	524
<u>Add</u> monies from revenue budget	1,800	1,200	1,100
<u>Less</u> capital spending	<u>(2,111)</u>	<u>(1,958)</u>	<u>(1,660)</u>
Balance on 31 st March	<u>1,282</u>	<u>524</u>	<u>(36)</u>