

Appendix Two

Capital Programme

<u>Proposed Programme</u>	<u>20/21</u> <u>£000</u>	<u>21/22</u> <u>£000</u>	<u>Total</u> <u>£000</u>
Vehicles	1,837	1,190	3,027
Premises	500	250	750
Firefighting Equipment	132	120	252
ICT	275	100	375
Life Safety Sprinkler Provision	50	0	50
	<u>2,794</u>	<u>1,660</u>	<u>4,454</u>

Use of Capital Fund

Balance on 1 st April	1,711	617
<u>Add</u> monies from revenue budget	1,700	1,100
<u>Less</u> capital spending	<u>(2,794)</u>	<u>(1,660)</u>
Balance on 31 st March	<u>617</u>	<u>57</u>