

The table below shows the latest iteration of the capital programme that forms part of the draft medium term financial plan for 2017/18. It should be noted that items marked with (*) are subject to formal approval by the Authority as part of the annual budget setting process. All other items were approved as part of the five-year programme at the Fire Authority meeting in February 2016.

	2017/18	2018/19	2019/20	2020/21	2021/22
	£000	£000	£000	£000	£000
Finance and Assets					
Property Capital Expenditure *	500	500	500	500	500
Finance and Assets Total	500	500	500	500	500
Delivery, Corporate Development & Planning					
Red Fleet Replacement	500	500	500	500	-
Battery Powered Hydraulic Equipment	56	56	56	56	-
Other Operational Equipment	85	85	85	85	-
USAR Training Adaptations *	60	-	-	-	-
Digital Radios *	140	-	-	-	-
White Fleet Replacement *	16				
Total Delivery, Corporate Development & Planning	857	641	641	641	0
Knowledge and Information Systems					
Wireless Network	12	12	12	12	-
Rolling Replacement of ICT Hardware	75	75	75	75	-
Knowledge and Information Systems Total	87	87	87	87	0
Total Spend	1,444	1,228	1,228	1,228	500
Funding brought forward	-3,097	-3,590	-4,299	-5,008	-5,717
In year funding	-1,937	-1,937	-1,937	-1,937	-1,937
Funding (Available) / Deficit	-3,590	-4,299	-5,008	-5,717	-7,154

The projected funding available at the end of 2021/22 is £7.154m. It should be noted that this figure does not include any amounts for replacement of vehicles, equipment or IT in 2021/22 (as the five-year programmes for these end in the preceding year).