

**Wiltshire and Swindon Fire Authority
Capital Programme 2015/16**

	Capital Programme 2015/16	Indicative Capital Programme 2016/17	Indicative Capital Programme 2017/18
Property/Estates - Minor Capital Works (<£25,000)			
Minor Capital Works	£251,000	£259,000	£130,000
Property/Estates - Major Capital Works (>£25,000)			
Strategic Transformation Programme (hubs)	£0	£75,000	£75,000
1 Safety Centre & Strategic Hub	£4,485,300	£0	£0
Other Major Capital Works	£350,000	£210,000	£290,000
TOTAL Property/Estates Capital Works	£5,086,300	£544,000	£495,000
Vehicles/Equipment			
Aerial Appliance x 1	£600,000	£600,000	£0
4x4 Rural Rescue Unit x 4	£140,000	£0	£0
Equipment Maintenance Van x 1	£30,000	£0	£0
4x4 Station Support Vehicle x 4	£100,000	£0	£0
Managers' Provided Cars x 6	£120,000	£0	£0
General Service Cars x 8	£120,000	£0	£0
Fleet Support Van x 1	£30,000	£0	£0
Incident Command Unit x 1 (Pending Review - from 14/15 programme)	£100,000	£0	£0
Small Pumping Appliance x 2 (Pending Review - from 14/15 programme)	£80,000	£0	£0
Station Support Vehicle x 4	£0	£60,000	£0
Hydrant Maintenance Van x 2	£0	£70,000	£0
Fleet Maintenance Van x 1	£0	£80,000	£0
Managers' Provided Cars x 12	£0	£240,000	£0
Pumping Appliances x 3 (from 14/15 programme)	£846,000	£0	£0
Water Rescue Appliance x 3	£0	£0	£846,000
Station Support Vehicle x 6	£0	£0	£90,000
Communications Support Vehicle x 1	£0	£0	£30,000
Visual Aids Technician Van x 2	£0	£0	£50,000
Logistics Support Van x 1	£0	£0	£35,000
Pool Car x 1	£0	£0	£15,000
Managers' Provided Cars x 9	£0	£0	£180,000
2 Safety Centre & Strategic Hub - Fixture & Fittings/Equipment	£50,000	£0	£0
TOTAL Vehicles/Equipment	£2,216,000	£1,050,000	£1,246,000
Information & Communications Technology			
Cadcorp Software (from 14/15 programme)	£23,000	£0	£0
Gartan Screen Replacement	£5,000	£0	£0
Mobile Working	£25,000	£20,000	£20,000
4 Infrastructure Harmonisation (ICT)	£1,411,700	£0	£0
Networked Fire Control Services Partnership Project	£56,000	£55,000	£0
Network Infrastructure	£120,000	£50,000	£0
3 Safety Centre & Strategic Hub - ICT Infrastructure	£114,500	£0	£0
Station Uninterruptable Power Supply (UPS)	£0	£45,000	£0
User Devices	£20,000	£20,000	£20,000
Video Conferencing	£10,000	£10,000	£0
Web and Mobile Apps	£3,000	£3,000	£0
Website and Social Media	£3,000	£3,000	£0
Windows OS Upgrade CAL Licenses	£5,000	£0	£0
TOTAL ICT	£1,796,200	£206,000	£40,000
TOTAL CAPITAL PROGRAMME	£9,098,500	£1,800,000	£1,781,000
Financed By :			
a Transformation Grant	-£5,061,500	£0	£0
b Capital Contributions from DFRS	-£500,000	£0	£0
c Direct Revenue Financing/Revenue Reserves (WFRS Matched funding)	-£500,000	£0	£0
Direct Revenue Financing/Revenue Reserves Other	-£56,000	-£55,000	£0
Prudential Borrowing (see memorandum below)	-£2,981,000	-£1,745,000	-£1,781,000
Total Funding Required	-£9,098,500	-£1,800,000	-£1,781,000

MEMORANDUM**Transformation/Matched Funding**

1	Safety Centre & Strategic Hub - Property	£4,485,300	£0	£0
2	Safety Centre & Strategic Hub - Fixtures and Fittings	£50,000	£0	£0
3	Safety Centre & Strategic Hub - ICT Infrastructure	£114,500	£0	£0
4	Infrastructure Harmonisation (ICT)	£1,411,700	£0	£0
		£6,061,500	£0	£0
Financed By:				
a	Transformation Grant	-£5,061,500	£0	£0
b	Capital contributions from DFRS	-£500,000	£0	£0
c	Direct Revenue Financing/Revenue Reserves (WFRS)	-£500,000	£0	£0
		-£6,061,500	£0	£0

MEMORANDUM**Indicative Revenue Costs of prudential borrowing of**

		£2,981,000	£1,745,000	£1,781,000
	Debt repayment (in the following year)(say, at 4%)	£119,000	£70,000	£71,000
	Interest charges (in the following year)(say, at 3.5%)	£104,000	£61,000	£62,000
	Total cost estimated (in the following year) of prudential borrowing	£223,000	£131,000	£133,000