

Wiltshire and Swindon Fire Authority
Capital Programme 2014/15

	Capital Programme 2014/15	Indicative Capital Programme 2015/16	Indicative Capital Programme 2016/17
Property/Estates - Minor Capital Works (<£25,000)			
Strategic Transformation Programme (hubs)	£10,000	£0	£0
Other	£238,500	£187,000	£107,000
Property/Estates - Major Capital Works (>£25,000)			
Strategic Transformation Programme (hubs)	£50,000	£75,000	£75,000
Other	£90,000	£215,000	£150,000
TOTAL Property/Estates Capital Works	£388,500	£477,000	£332,000
Vehicles/Equipment			
Pumping Appliance (Scania) (plus equipment) x3	£846,000	£846,000	£846,000
Station Support Vehicle (4X4) x4	£100,000	£100,000	£0
Station Support Vehicle - Astra (2014/15, x4)(2015/16, x9)	£48,000	£108,000	£0
Station Support Vehicle - Minibus x1	£25,000	£0	£0
Small Pumping Appliance x2 - pending review**	£80,000	£0	£0
Incident Command Vehicle - pending review**	£100,000	£0	£0
Aerial Appliance (Scania) (plus equipment) x1	£0	£500,000	£500,000
Officer Response Vehicle (Astra)(2015/16, x3)(2016/17, x12)	£0	£60,000	£240,000
Officer Provided Cars x2	£32,000	£0	£0
Rural Rescue Unit (4X4) x4	£0	£140,000	£0
Equipment Maintenance Support Vehicle (Van)	£0	£30,000	£0
Fleet Support Vehicle (Van)	£0	£20,000	£0
Fleet Maintenance Vehicle	£0	£0	£40,000
Station Support Vehicle - Small (2016/17, x4)	£0	£0	£36,000
Hydrant Support Vehicle x2	£0	£0	£60,000
Thermal Imaging Cameras x3	£146,000	£0	£0
TOTAL Vehicles/Equipment	£1,377,000	£1,804,000	£1,722,000
Information & Communications Technology			
Access Rights Software**	£40,000	£0	£0
Cadcorp Software**	£23,000	£0	£0
Flat File Technology	£5,500	£0	£0
Information Management Solution**	£65,000	£0	£0
Mobile Working	£0	£20,000	£20,000
Networked Fire Control Services Partnership Project	£392,000	£56,000	£55,000
Network Infrastructure	£90,000	£100,000	£50,000
OH Software System**	£17,000	£0	£0
Policy Management Software**	£18,000	£0	£0
Service Desk	£40,000	£0	£0
Video Conferencing	£0	£5,000	£5,000
User Devices	£20,000	£20,000	£20,000
Web and Mobile Apps	£0	£3,000	£3,000
Website and Social Media	£0	£3,000	£3,000
Windows OS Upgrade CAL Licenses	£0	£5,000	£0
TOTAL ICT	£710,500	£212,000	£156,000
TOTAL CAPITAL PROGRAMME	£2,476,000	£2,493,000	£2,210,000
** Capital Programmes deferred from 2013/14			
Financed By :			
Capital Grant	-£868,600	£0	£0
Direct Revenue Financing/Revenue Reserves	-£452,000	-£131,000	-£130,000
Prudential Borrowing	-£1,155,400	-£2,362,000	-£2,080,000
Total Funding Required	-£2,476,000	-£2,493,000	-£2,210,000
MEMORANDUM			
Additional Revenue Costs of prudential borrowing of	£1,155,400	£2,362,000	£2,080,000
Debt repayment (in the following year) (say, at 4%)	£46,000	£94,000	£83,000
Interest charges (in the following year)(say, at 3.5%)	£40,000	£83,000	£73,000
Total cost estimated (in the following year) of prudential borrowing	£86,000	£177,000	£156,000