

AVON FIRE AUTHORITY

Appendix 1

Capital Financial Summary - 1 April 2022 to 31 March 2023

Funding and Expenditure	Approved 2022/23 Programme	Actual Expenditure Apr 2022-Mar 2023	Actual Variance Apr 2022-Mar 2023	Director Lead
	£'000	£'000	£'000	
Capital Reserve	3,702	101	-3,601	
Capital Receipts (from sale of HQ)	3,889	3,889	0	
Capital Receipt from house sale	125	0	-125	
Capital Receipt from disposals and contributions	25	72	47	
Public Decarbonisation Fund (final payment)	0	95	95	
Prudential borrowing	0	0	0	
Total Funding	7,741	4,157	-3,584	0
Premises	3,588	1,465	-2,123	Angela Feeney
Fleet	3,056	2,560	-496	Richard Welch
Control	450	0	-450	Steve Imrie
ICT	250	13	-237	Angela Feeney
Transformation	285	0	-285	Simon Shilton
Operational Equipment	112	120	8	Richard Welch
Total Expenditure	7,741	4,157	-3,584	0

NB: A minus denotes an underspend