

## AVON FIRE AUTHORITY

### OPTIONS 2 (3) Proposed Capital Programme 2024/25 to 2026/27

Funding and Expenditure	2024/25 Programme £'000	2025/26 Programme £'000	2026/27 Programme £'000	Total Programme £'000	Director Lead
Capital Receipt from fleet disposals	25	25	25	75	
Capital Reserve	5,093	-	-	5,093	
Contribution from Revenue	-	-	-	0	
Prudential borrowing	366	9,915	18,855	29,136	
<b>Total Funding</b>	<b>5,484</b>	<b>9,940</b>	<b>18,880</b>	<b>34,304</b>	
Premises	2,805	5,700	17,400	25,905	Angela Feeney
Operational Equipment	100	110	120	330	Richard Welch
Fleet	1,499	1,800	1,000	4,299	Richard Welch
ICT	300	330	360	990	Angela Feeney
Transformation	50	-	-	50	Simon Shilton
Control	730	2,000	-	2,730	Steve Imrie
<b>Total Expenditure</b>	<b>5,484</b>	<b>9,940</b>	<b>18,880</b>	<b>34,304</b>	

### OPTION 2 (3) - Detailed Capital Programme 2024/25 to 2026/27

Capital Programme Expenditure	2024/25 Programme £'000	2025/26 Programme £'000	2026/27 Programme £'000	Total Programme £'000	Director Lead
<b>Premises:</b>					Angela Feeney
Bedminster Refurbishment	825	-	-	825	
Bath Rebuild	800	4,200	9,500	14,500	
Weston Refurbishment	-	500	7,000	7,500	
General	1,180	1,000	900	3,080	
<b>Total - Premises</b>	<b>2,805</b>	<b>5,700</b>	<b>17,400</b>	<b>25,905</b>	
<b>Operational Equipment</b>	<b>100</b>	<b>110</b>	<b>120</b>	<b>330</b>	Richard Welch
<b>Fleet:</b>					Richard Welch
Type B Appliances	400	800	-	1,200	
Heavy Rescue Tender	650	-	-	650	
Updated Fleet replacement strategy	449	1,000	1000	2,449	
<b>Total - Fleet</b>	<b>1,499</b>	<b>1,800</b>	<b>1,000</b>	<b>4,299</b>	
<b>ICT</b>	<b>300</b>	<b>330</b>	<b>360</b>	<b>990</b>	Angela Feeney
<b>Transformation</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>50</b>	Simon Shilton
<b>Control:</b>					Steve Imrie
ISDN/PSTN	230	-	-	230	
Mobilisation System Upgrade	500	2,000	-	2,500	
<b>Total - Control</b>	<b>730</b>	<b>2,000</b>	<b>-</b>	<b>2,730</b>	
<b>Total Expenditure</b>	<b>5,484</b>	<b>9,940</b>	<b>18,880</b>	<b>34,304</b>	