

Revenue and Capital Budget 2020/21 and Capital Programme 2020/21 to 2024/25 Monitoring at Month 11 (end February)

Revised Capital Programme 2020/21 to 2024/25

Capital Programme Expenditure	CFA 11 Feb 2021 Revised Budget 2020/21	2021/22	2022/23	2023/24	2024/25	Total Budget 2020/21 to 2024/25	Projected Spend 2020/21 to 2024/25	Variance 2020/21 to 2024/25
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Property								
Shared Investment Schemes								
Integrated Transport Project	20	180	800			1,000	1,000	-
- Partner contribution								
Integrated Transport Project net cost	20	180	800	-	-	1,000	1,000	-
One Public Estate								
- Heathfield	16		34			50	50	-
- Partner contribution						-	-	
- Heathfield net cost	16	-	34	-	-	50	50	-
- Lewes				246		246	246	-
- Partner contribution						-	-	
- Lewes net cost	-	-	-	246	-	246	246	-
- Preston Circus	85	750	2,224			3,059	3,059	-
- Partner contribution						-	-	
- Preston Circus net cost	85	750	2,224	-	-	3,059	3,059	-
- Uckfield	6			94		100	100	-
- Partner contribution						-	-	
- Uckfield net cost	6	-	-	94	-	100	100	-
Total Shared Investment Schemes	127	930	3,058	340	-	4,455	4,455	-
Strategic Schemes								
- Replacement Fuel Tanks	220	193				413	413	-
- Partner contribution	(215)					(215)	(215)	
- Replacement fuel tanks net cost	5	193	-	-	-	198	198	-
Design Guide Schemes	120	1,335	1,015	874	1,008	4,352	4,352	-
STC Live Fire Training	25	200	1,115			1,340	1,340	-
Sustainability	31	100	75	50		256	256	-
Security	65	20	50	40	20	195	195	-
Total Strategic Schemes	246	1,848	2,255	964	1,028	6,341	6,341	-
General Schemes	251	227	100	100	75	753	753	-
Total Property	624	3,005	5,413	1,404	1,103	11,549	11,549	-
Information Management								
- Sussex Control Centre	37					37	37	-
- Grant funds	(37)					(37)	(37)	
Sussex Control Centre net cost	-	-	-	-	-	-	-	-
Fleet and Equipment								
- Vehicle cameras		118				118	118	-
- Grants funds		(118)				(118)	(118)	
- Vehicle cameras net cost	-	-	-	-	-	-	-	-
- RPE Project	32					32	32	-
- grant funds						-	-	
- Telemetry		70				70	70	-
Special Projects	32	70	-	-	-	102	102	-
Aerial Rescue Ladder	190		743	758		1,691	1,691	-
Fire Appliances	830	1,461	891	877	861	4,920	4,920	-
Ancillary Vehicles	191	1,149	381	391	368	2,480	2,480	-
Cars	175	316	254	64	272	1,081	1,081	-
Vans	253	104		179	288	824	824	-
Total Fleet and Equipment	1,671	3,100	2,269	2,269	1,789	11,098	11,098	-
Total Expenditure	2,295	6,105	7,682	3,673	2,892	22,647	22,647	-