

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

### Revised Capital Budget 2020/21

Capital Programme Expenditure	CFA 11 Feb, Revised Budget 2020/21 £'000	Projected 2020/21 spend £'000	Variance Month 11 2020/21 £'000	Variance reported Month 10 2020/21 £'000	Variance 2020/21 %
<b>Property</b>					
<b>Shared Investment Schemes</b>					
Integrated Transport Project	20	10	(10)	0	(50.00)
- Partner contribution					
<b>Integrated Transport Project net cost</b>	<b>20</b>	<b>10</b>	<b>(10)</b>	<b>0</b>	<b>(50.00)</b>
<b>One Public Estate</b>					
- Heathfield	16	7	(9)	0	(43.75)
- Partner contribution					
<b>- Heathfield net cost</b>	<b>16</b>	<b>7</b>	<b>(9)</b>	<b>0</b>	<b>(0.44)</b>
- Lewes	0	0	0	0	0
- Partner contribution					
<b>- Lewes net cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
- Preston Circus	85	0	(85)	0	0
- Partner contribution					
<b>- Preston Circus net cost</b>	<b>85</b>	<b>0</b>	<b>(85)</b>	<b>0</b>	<b>0.00</b>
- Uckfield	6	6	0	0	(100.00)
- Partner contribution					
<b>- Uckfield net cost</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>(100.00)</b>
<b>Total Shared Investment Schemes</b>	<b>127</b>	<b>23</b>	<b>(104)</b>	<b>0</b>	<b>(18.11)</b>
<b>Strategic Schemes</b>					
- Replacement Fuel Tanks	220	98	(122)	0	(44.55)
- Partner contribution	(215)	(98)	117	0	(45.58)
<b>- Replacement fuel tanks net cost</b>	<b>5</b>	<b>0</b>	<b>(5)</b>	<b>0</b>	<b>0.00</b>
Design Guide Schemes	120	230	110	0	191.67
BA Chambers works	0	0	0	0	0
STC Live Fire Training	25	0	(25)	0	0
Sustainability	31	0	(31)	0	0
Security	65	61	(4)	0	(93.85)
<b>Total Strategic Schemes</b>	<b>246</b>	<b>291</b>	<b>45</b>	<b>0</b>	<b>118.29</b>
<b>General Schemes</b>	<b>251</b>	<b>160</b>	<b>(91)</b>	<b>0</b>	<b>(63.75)</b>
<b>Total Property</b>	<b>624</b>	<b>474</b>	<b>(150)</b>	<b>0</b>	<b>(75.96)</b>
<b>Information Management</b>					
- Sussex Control Centre	37	37	0	0	(100.00)
- Grant funds	(37)	(37)	0	0	(100.00)
<b>Sussex Control Centre net cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fleet and Equipment</b>					
- Vehicle cameras	0	0	0	0	0
- Grants funds	0	0	0	0	0
<b>- Vehicle cameras net cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
- RPE Project	32	8	(24)	0	(25.00)
- grant funds			0		
<b>- BA &amp; Ancillary Equipment Net cost</b>	<b>32</b>	<b>8</b>	<b>(24)</b>	<b>0</b>	<b>(25.00)</b>
Aerial Rescue Ladder	190	183	(7)	0	(96.32)
Fire Appliances	830	807	(23)	0	(97.23)
Ancillary Vehicles	191	169	(22)	0	(88.48)
Cars	175	171	(4)	0	(97.71)
Vans	253	220	(33)	0	(86.96)
<b>Total Fleet and Equipment</b>	<b>1,671</b>	<b>1,558</b>	<b>(113)</b>	<b>0</b>	<b>(93.24)</b>
<b>Total Expenditure</b>	<b>2,295</b>	<b>2,032</b>	<b>(263)</b>	<b>0</b>	<b>(88.54)</b>