

Capital Budget 2021/22

Capital Programme Expenditure	CFA 11 Feb,Budget 2021/22	Slippage from 2020/21	P & R 22/7/21	SLT 20/10/21	Total Budget 2021/22	Projected spend 2021/22	Variance	Variance Due to Slippage	Variance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Property									
Shared Investment Schemes									
Integrated Transport Project	180	20			200	5	(195)	(195)	(97.5)
- Partner contribution									
Integrated Transport Project net cost	180	20	0	0	200	5	(195)	(195)	(97.5)
One Public Estate									
- Uckfield					0	0	0	0	0.0
- Partner contribution									
- Uckfield net cost	0	0	0	0	0	0	0	0	0.0
One Public Estate									
- Heathfield		8			8	10	2		25.0
- Partner contribution									
- Heathfield net cost	0	8	0	0	8	10	2	0	25.0
- Preston Circus	750	77			827	30	(797)	(797)	(96.4)
- Partner contribution									
- Preston Circus net cost	750	77	0	0	827	30	(797)	(797)	(96.4)
Total Shared Investment Schemes	930	105	0	0	1,035	45	(990)	(992)	(95.7)
Strategic Schemes									
- Replacement Fuel Tanks	193	27			160	38	(122)	(122)	(76.3)
- Partner contribution	0	(60)			0	0	0	0	0.0
- Replacement fuel tanks net cost	193	(33)	0	0	160	38	(122)	(122)	(76.3)
Design Guide Schemes	1,335	(175)			1,160	904	(256)	(256)	(22.1)
STC Live Fire Training	200	25			225	50	(175)	(175)	(77.8)
Sustainability	100	31			131	45	(86)	(86)	(65.6)
Security	20	5			25	13	(12)	(12)	(48.0)
Total Strategic Schemes	1,848	(147)	0	0	1,701	1,050	(651)	(651)	(38.3)
Seaford	0	0	0	85	85	85	0	0	0.0
General Schemes	227	100	0	0	327	140	(187)	(187)	(57.2)
Total Property	3,005	58	0	85	3,148	1,320	(1,828)	(1,830)	(58.1)
Fleet and Equipment									
Telemetry									
- Telemetry	70				70	0	(70)	(70)	(100.0)
Special Projects	70	0	0	0	70	0	(70)	(70)	(100.0)
Aerial Rescue Ladder		5			5	5	0	0	0.0
Fire Appliances	1,461	279			1,740	1740	0	0	0.0
Ancillary Vehicles	1,149				1,149	443	(706)	(706)	(61.4)
Cars	316		36		352	184	(169)	(169)	(47.9)
Vans	104	22			126	126	0	0	0.0
Equipment			35		35	35	0	0	0.0
Total Fleet and Equipment	3,100	306	71	0	3,477	2,533	(945)	(945)	(27.2)
Total Expenditure	6,105	364	71	85	6,625	3,853	(2,773)	(2,775)	(41.8)