Summary Capital Programme	Actual Outturn 2020-21 £'000s	Published Budget 2021-22 £'000s	Forecast 2021-22 £'000s	Proposed Budget 2022-23 £'000s	Forecast 2023-24 £'000s	Forecast 2024/25 £'000s	Comments
New Premises							
Service Workshops	-	250	-	-	1,500	3,500	Estimated based on updated proposals
Existing Premises							
Asset Protection	1,318	1,700	1,533	1,300	1,300	1,300	Limited to £1.3m per year
Asset Improvement Works							
Shoeburyness	94	1,000	11	1,224	-	-	
Training works/BA Chambers	106	1,078	145	1,350	-	-	
Wethersfield Replacement	-	-	-	-	1,500	1,500	
Total Property	1,518	4,028	1,689	3,875	4,300	6,300	
Equipment	76	120	86	290	1,210	-	
Information Technology							
Digital & Data Strategy	398		268	1,377	447	221	As per Digital & Data Strategy
Other Projects	-		224	2,176	-	-	Control Project and station end equipment
Total Information Technology	398	537	493	3,553	447	221	
Vehicles							
New Appliances	-	1,760	980	1,350	3,029	3,029	Agreed replacements
Other Vehicles	767	686	334	670	272	1,193	
Total Vehicles	767	2,446	1,314	2,021	3,301	4,222	
Total Capital Expenditure	2,759	7,131	3,582	9,738	9,257	10,743	

Funding	Actual Outturn 2020-21 £'000s	Published Budget 2021-22 £'000s	Forecast 2021-22 £'000s	Proposed Budget 2022-23 £'000s	Forecast 2023-24 £'000s	Forecast 2024/25 £'000s	Comments
COVID grant (Grant Funding)	(211)	-	-	-	-	-	
Shoeburyness (Capital Receipts)	-	-	(11)	(1,449)	-	-	
Workshops (Capital Receipts)	-	-	-	-	(1,500)	(3,500)	
ICT Strategy - Voice (Capital Receipts)	-	-	(215)	-	-	-	
ICT Strategy - Infrastructure (Capital Receipts)	-	-	-	(1,160)	-	-	
ESMCP grant (Grant Funding)	-	-	-	(444)	-	-	
Wethersfield replacement (Capital Receipts)	-	-	-	-	(1,500)	(1,500)	
Control system - (Capital Receipts)	-	-	-	(1,474)	-		
Total Funding	(211)	-	(226)	(4,526)	(3,000)	(5,000)	
-							
Net Capital Expenditure	2,547	7,131	3,355	5,212	6,257	5,743	Increase in capital financing requirement

Summary MRP Forecast	 recast 022/23	Forecast 2023/24	Forecast 2024/25
Existing assets	3,791	3,261	2,937
Assets under construction March 2021	38	38	38
Capital Programme to 2025	1,217	1,827	2,656
Less funding applied	(477)	(627)	(819)
Total MRP	4.569	4,499	4.812

Capital Receipts Reserve		Proposed Budget 2022-23 £'000s	Forecast 2023-24 £'000s	Forecast 2024/25
Brought forward		13,939	9,856	6,856
Additions in year		-	-	-
Utilised in year		(4,083)	(3,000)	(5,000)
Capital receipts carried forward		9,856	6,856	1,856

Day Crewed Housing sales:	Sale Date
32 Leighlands Rd South Woodham Ferrers	Feb-21
13 Tyrells Way Great Baddow	Mar-21
15 Tyrells Way Great Baddow	Mar-21
1 Deanes Close Dovercourt	Mar-21
5 Tyrells Way Great Baddow	Apr-21
1 King George Rd Waltham Abbey	Jun-21
9 Tyrells Way Great Baddow	Jul-21
3 Colne Close South Woodham Ferrers	Sep-21
26 Leighlands Rd South Woodham Ferrers	Sep-21
17 King George Rd Waltham Abbey	Sep-21
21 Colne Close South Woodham Ferrers	TBC
1 Lexden Terrace Waltham Abbey	TBC
2 Lexden Terrace Waltham Abbey	TBC
7 King George Rd Waltham Abbey	TBC
17 Tyrells Way Great Baddow	TBC
155A Fronks Rd Dovercourt	TBC
3 King George Rd Waltham Abbey	TBC
15 King George Rd Waltham Abbey	Dec-21

NET CAPITAL EXPENDITURE FROM LAST REPORT	4,234	6,257	5,743 Comments	
Capex Changes				
Asset Protection	-	-	- AP works budget can't increase past £1.3m, budget not of	arried fwd
Shoeburyness	239	-	- Reallocated to next year	
Training works	300	-	- Reallocated to next year	
Digital & Data Strategy	450	-	- Reallocated to next year	
Vehicles	147	-	 Reallocated to next year 	
Op Equipment	80	-	- Reallocated to next year - body warn cameras taken out	until agreed
Funding Changes				
Shoeburyness (Capital Receipts)	(239)	-	 Funding reallocated to match off 	
Workshops (Capital Receipts)	-	-	-	
ICT Strategy - Voice (Capital Receipts)	-	-	-	
ICT Strategy - Infrastructure (Capital receipts)	-	-	-	
ESMCP grant (receipt in advance)	-	-	-	
Control system (capital receipts)	-	-	-	
Wethersfield (capital receipts)	-	-	•	
NET CAPITAL EXPENDITURE FROM THIS REPORT	5,212	6,257	5,743	
СНЕСК	TRUE	TRUE	TRUE	

TRUE

Capital receipts check

CAPITAL PROGRAMME TO 2024-25

CAPITAL PROGRAMME TO 2024-25		Budget Incl.						
	Asset Life	Cfwd 2021/22	Adjustments	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Comments
B113 -Vehicles								Decision sheet signed 31.03.21 for 10/13/13 units - price changed due to tender. Rephased in July as per PW
Appliances (Pumping) Refurb of ICU internals	15 6	2,330,000 30,000	(1,350,170) (30,000)	979,830	1,350,170	3,029,000	3,029,000 400.000	paper submitted to KE. Replacement in 24/25
Light Vehicles Off Road Vehicles	6	292,000 102.000	(186,000)	106,000 102,000	-	:	194,000	Business case required for 22/23. Planned replacement per Fleet Strategy.
Officers Cars (Principal Officers)	4	111,000	(55,000)	56,000	80,000	40,000		DCFO Hylton and new CFO, both delivered.
Specialist rescue vehicle	6	100.000	(100.000)		100.000			Estimated cost - request from USAR. Update to be provided, working with Kent. Could increase to £180k, risk of slippage to 22/23 as specs to be agreed. Action with MB to check requirement with USAR
Light Vans	6	248,000	(225.898)	22.102	225.898	160,000	142 000	E146k committed, no date yet for delivery. Possible risk of slippage for remaining £100k for air van, as spec not yet agreed and global supply issues.
Ladders	12	94,500	(86,247)	8,253	4,500	71,500		Planned replacement per Fleet Strategy.
Driver Training Vehicle Replacement	12	-	-	-		-	-	Planned vehicle replacement per PW 5/11/19 - question over if these are needed. Waiting for update from Paul Chipperfield.
								This vehicle was due for replacement in 2015/16 but extended due to low usage. Question over alternatives - find out from Ops. Arranging working group to decide when this is needed. Meetings in November to agree spec.
Hose layer replacement Forklifts	15 12	-	-	-	260,000	-	105,000	Action with MB to assess operational need. Scheduled replacements.
Boats and trailers Ramps	12 12	-	40.000	40.000	-	-	8,000	Scheduled replacements.
Total B113 -Vehicles		3.307.500	(1,993,315)	1.314.185	2.020.568	3,300,500	4,221,500	
B116 - Operational Equipment		,,,,,,	(1,000,010)		2,020,000	0,000,000	4,221,000	
B.A. Compressors Heavy Rescue Pumps Equipment	8	55,851		55,851	-		-	Lexden BA workshops and Clacton/Southend. On going request for Cutting equipment for training with rescue platform. Stopped for Covid
Hose Reel Branch/Main Line Branch Exercise Equipment	8 5	-	-	-	160,000	-	-	We will not be able to complete this this year. Moved to 22/23 Revenue below capital limit
Light Portable Pumps BA Contamination machine	8	80,000	(80,000)	-	80,000	160,000	-	The current pump is well performing no need to to replace until 2023/24. Confirmed with SF Nov-21 Two machines which wash BA parts of contaminates including installation. Quotes received.
Hose Reel 22mm Hose upgrade	8			_	_		-	Doing testing to see if 22mm hoses are compatible with appliances. Will being into capital programme at later date.
Method entry equipment B' class foam replacement	8	30,000	(30,000)	-	30,000	- :	-	Demo of kit undertaken quotes in progress, a small kit for each appliance - reforecast for 21/22 Awaiting information from the petchem lead. Usage from revenue
Foam additive (large waste fires) PPV Fans	8	- :	-	- :	:	130,000	-	Remove per PW Standard replacement of time served kit.
Boats & Trailers Defibrillators	8	- :	-	- :	:	120,000	-	No requirement. A national working group is currently looking at this as low use. 10 year replacement bring forward to ensure replacements are on date
Thermal Imaging Cameras	8			_		650,000	-	SF producing a paper to bring this expenditure forward to 22/23. This is the preferred option, but trying to get the expenditure into 21/22. Agreed to move to 23/24 subject to business case.
New BA bags Smoke blocking curtains	8	30,000	-	30,000	:		-	based from work undertaken in line with the grenfille work around fire hoods. Must purchase as a result of Grenfell - 75 kits, one for each appliance - capitalised as invoiced together
Body warn CCTV for Flexi duty officers Fog spikes (temperature reduction equipment)	8	30,000 20,000	(30,000) (20,000)	-	20,000	- :	-	For H&S and insurance purposes as well as attacks on firefights Based on SF estimates - Specific funding to apply to smoke blocking curtains, hoods and bags
Air mats Total B116 - Operational Equipment	8	245,851	(110,000)	85,851	290,000	150,000 1,210,000	- 0	Not required until 2023 per SF - procurement to start in 22/23
B114 - ICT Equipment			, ,,,			, ,,,,,		
Apprentice laptops (business case agreed Dec) Rolling refresh on devices	3	32,400 130,000	(76,667)	32,400 53,333	216,667	446,667	221,000	This is for the september cohort, to be confirmed. ST to chase. Should be self-sustaining. Per D&D Strategy.
Rolling refresh on phones Virtual servers (Reserved instances)	3	100,000 25,000	(100,000) (25,000)	-			-	We would commit to a server for 3 years at a saving
VOICE NETWORK	3 20		215,000	215,000	1,160,000		-	Per D&D Strategy - breakdown to be finalised - video conferencing requirements to be finalised (End of Sep) Per D&D Strategy - Ed and Dan working on more detailed estimates/requirements.
ICCS/CAD Replacement - Control Project Station end equipment	7 7	282,150	(90,377)	191,773	1,725,959 450,000	-	-	Update provided by PG - total cost now £1.9m, which is an increase of £700k. Business case approved August-21. Network/comms devices on stations - milti-force procurement - KE
Total B114 - ICT Equipment	Ľ	569,550	(77,044)	492,506	3,552,626	446,667	221,000	J
B112 - Land & Building				402,000	0,002,020			
Lexden Workshops Relocation	20	250,000	(250,000)	-	-	1,500,000	3,500,000	Feasability to be funded from earmarked reserves - possibility to capitalise.
Total B112 - Land & Building		250,000	(250,000)	0	0	1,500,000	3,500,000	Updated spend in 21/22 and 22/23 due to covid uncertainty. Total budget £1.33m. Update from JD Sept 21 -
Asset Improvement Works - Shoeburyness	20	905,814	(894,478)	11,336	1,224,478	-	-	20% in 21/22, 80% in 22/23.
Asset Improvement Works - Training Facilities	20	1,650,789	(1,505,571)	145,218	1,350,470	-	-	£50k crossed into 22/23 due to delays at Chelmsford. Costs will be considerable, need to commission feasibility study to where we could relocate training.
Replacement for Wethersfield Training Centre Total B117 - Asset Improvement		2.556.603	(2.400.049)	156.554	2.574.948	1,500,000 1,500,000	1,500,000	Subject to business case and further investigation.
B118 - Asset Protection		2,556,603	(2,400,049)	156,554	2,574,946	1,500,000	1,500,000	
Projects carried forward from 20/21:								
Colchester FP/WFS Offices Orsett Appliance Bay	20 20	7,000 35.000	12,035 (638)	19,035 34,362	-	- :	970,000	
Southend Boilers Fire Alarms	20	22,000 5.000	16,178 36,040	38,178 41,040	:	-	-	
Burnham AB Floor	20	35,000	(3,317)	31,683	-	-	-	
Projects commencing 21/22: Dunmow Yard	20 20	140,000	(140,000)		-	- :	-	
Great Baddow Windows Park Pond - lake works	20 20	130,000	(11,670) (137,000)	118,330 209,000			-	
Park Pond - liner repairs	20	346,000	111,000 60,000	111,000 60.000		-	-	
Park Pond - building management system Orsett - No time to lose Rayleigh Parking	20 20 20	25,000 10.000	82 (4.424)	25,082 5.576	-			
Harlow boilers Baddow boilers	20 20	180,000 180,000	(30,552) (90,000)	149,448 90,000			-	
Chelmsford TC boilers Grays Heater	20 20	80,000 25,000	(55,500) 3,000	24,500 28,000	-		-	
Witham TC boiler Harlow mains	20 20	50,000 35.000	30,000 55.823	80,000 90.823	-	-	-	
Appliance bay floors (Halstead, Tollesbury, Weeley) Witham TC offices	20	175,000 100.000	(57,400) 24,000	117,600 124,000	-	-	-	
Epping part refurbishment Waltham Abbev drill vard	20	60,000	(60,000) (60,000)	-	:	-	-	
Orsett Fra (50%) Other	20 20	240,000	(240,000)	-				
Chelmsford refurbishment BA Compressor Installation works - Clacton	20	-	35,000 100,000	35,000 100,000				
DA Compressor Installation works - Capital			100,000	100,000				
2022/23								
Southend Drill Tower Onger AB	20 20	:	-	-	60,000 60,000	-	:	
Loughton AB Colchester Drill yard	20 20			-	90,000 50,000			
Dovercourt drill yeard SWF windows	20 20 20			-	100,000 150,000			
Great Baddow roof Baddow refurbishment	20 20		-		150,000 150,000	250,000	- 1	
Epping Refurbishment Harlow bay floor	20 20		-	-	60,000 100,000	-		
KPHQ Staircase Drill tower apertures	20 20	:	-	-	150,000 270,000	- :		
Braintree refurbishment Basildon Dorms	20 20	:	-	-	50,000 80,000	-	-	
Tillingham gym Witham TC Offices	20 20	:	- :	-	50,000 100,000		-	
Old Harlow Floor Slabs	20	-	-	-	101,000	-	-	
2023/24 Wivenhoe refurbishment	20			_		300,000	_	
Wickford gym Dovercourt refurb	20 20		-		-	50,000 30,000	-	
Southend Dorm Southend flat roof	20 20		-		-	75,000 200,000	-	
Halstead flat roof Southend cc windows	20 20		-		-	50,000 75,000	-	
Grays refurb (upgrading of wholetime stations) Clacton BA compressor	20 20		-		-	470,000 50,000	730,000	Possible asset improvement.
Colechester Dorms	20	-	-	-	-	150,000	-	
Provision for limited capacity	20	(240,000)	240,000	-	(471,000)	(400,000)	(400,000)	£1.3m for all years
B118 - Asset Protection		1,700,000	(167,343)	1,532,657	1,300,000	1,300,000	1,300,000	
TOTAL BUDGET		8,629,504	(4,997,751)	3,581,753	9,738,141	9,257,167	10,742,500	
AS FUNDED BY:		Budget 2020/21	Adjustments	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Comments
Shoeburyness (Capital Receipts) Workshops (Capital Receipts)	20 20			(11,336)	(1,448,664)	(1,500,000)	(3,500,000)	Per reserves strategy (Mar 21) Per reserves strategy (Mar 21) Per reserves ctrategy (Mar 21)
ICT Strategy - Voice (Capital Receipts) ICT Strategy - Infrastructure (Capital receipts)	20 7			(215,000)	(1,160,000)	0	0	Per reserves strategy (Mar 21) Per reserves strategy (Mar 21)
ESMCP grant (receipt in advance) Control system (capital receipts)	7 7			0	(443,657) (1,474,075)	0		Per reserves strategy (Mar 21) Business case to be agreed for use of reserves
Wethersfield (capital receipts)	20					(1,500,000)		Business case to be agreed for use of reserves
TOTAL SURPLUS ASSET SALES		0	0		(4,526,395)	(3,000,000)	(5,000,000)	
NET CAPITAL EXPENDITURE		8,629,504	(4,997,751)	3,355,417	5,211,746	6,257,167	5,742,500	
	Asset	Budget Incl. Cfwd		Forecast	Forecast	Forecast	Forecast	
Summary Capital Programme to 2023/24	Life	2021/22	Adjustments	2021/22	2022/23	2023/24	2024/25	Comments for Asset Board
New Premises								

Service Workshops	250	(250)			1,500	3,500
Existing Premises	250	(250)	-	_	1,500	3,500
Asset Protection	1,700			1,300	1,300	1,300
Asset Improvement Works	2,557	(2,400)		2,575		1,500
Total Property	4,507	(2,817)	1,689	3,875	4,300	6,300
Equipment	246	(110)	86	290	1,210	
Information Technology						
Digital & Data Strategy	255	13	268	1,377	447	221
Other Projects	315	(90)	224	2,176	-	-
Total Information Technology	570	(77)	493	3,553	447	221
Vehicles						
New Appliances	2,330	(1,350)	980	1,350	3,029	3,029
Other Vehicles	978	(643)	334	670	272	1,193
Total Vehicles	3,308	(1,993)	1,314	2,021	3,301	4,222
Total Capital Expenditure	8,630	(4,998)	3,582	9,738	9,257	10,743

MRP Forecast 2020-21 to 31st March 2025		0.00	0.00	0.00	0.00
	Actual	Forecast	Forecast	Forecast	Forecast
		Sum of MRP	Sum of MRP	Sum of MRP	Sum of MRP
	Sum of MRP	Forecast	Forecast	Forecast	Forecast
Row Labels	2020-21	2021-22	2022-23	2023-24	2024-25
EQUIPMENT	365,269	343,189	343,189	118,798	118,798
ICT	473.412	224.588	219.882	62.945	0
PROPERTY	1.956.393	1.956.394	1.957.925		1.955.501
VEHICLE	1,522,653	1,299,799	1,270,111	1,124,105	862,837
Grand Total Assets Capitalised 31st March 2021	4,317,727	3,823,970	3,791,108	3,261,350	2,937,137
Fixed Assets under Construction 31st March 202	2				
Land and buildings	1		9,250	9,250	9,250
Asset protection		18,266	18,266	18,266	18,266
Asset Improvements			10,025	10,025	10,025
MRP from Capital Programme to 2024:					
B113 - Vehicles		56.371	303.729	548.288	939.263
B116 - Operational Equipment		10.731	46.981	198.231	198.231
B114 - ICT Equipment		100.244	568.714	717,603	691.025
B112 - Land & Building		0	0	0	250.00
B117 - Asset Improvement		Ó	155.850	155.850	305.850
B118 - Asset Protection		76,633	141,633	206,633	271,63
Financing:					
Shoeburyness (Capital Receipts)		(567)	(73,000)	(73,000)	(73,000
Workshops (Capital Receipts)		0	0	(75.000)	(250.000
ICT Strategy - Voice (Capital Receipts)		0	0	(71,667)	(71,667
ICT Strategy - Infrastructure (Capital receipts)		(71.667)	(71.667)	(58,000)	
ESMCP grant (receipt in advance)		0	(58,000)	(63,380)	(63,380
Control system (capital receipts)		0	(63,380)	(210,582)	(210,582
Wethersfield (capital receipts)		0	(210,582)	(75,000)	(150,000
Total MRP Forecast to 2025	4,317,727	4,013,982	4,568,929	4,498,868	4,812,05

Capital receipts
(1,460,000)
(5,000,000)
(215,000)
(1,160,000)
(1,474,075)
(3,000,000)

Check Capital Programme TRUE TRUE TRUE TRUE

CAPITAL PROGRAMME TO 2023-24						FUNDED											
	Asset	Asset under	Budget		Forecast	Forecast	Forecast	Forecast	Forecast MRP on	MRP on Additions	MRP on Additions	MRP on Additions	MRP on Additions	MRP on Additions	MRP on Additions	MRP on Additions	
BTS - Whiteles Appliance of Pringray) Appliance of Pringray OD Cycle Science OD Cycle Scien	155 6 6 6 6 6 6 122 12 12 12 12 12 12 12 12 12 12 12 12	Asset under construction	Budget 2021/22 2,330,000 30,000 292,000 102,000 111,000 100,000 248,000 3,397,500	Adjustments (1,350,170) (30,000) (186,000) (55,000) (100,000) (225,898) (86,247)	979,830 108,000 102,000 56,000 22,102 8,253 - 40,000 1,314,185	1,350,170 	3,029,000 - - 40,000 160,000 71,500	3,029,000 400,000 194,000 280,000 40,000 142,000 43,500 105,000 8,000	Porcess MRP on Additions 2021/22	155,333 155,333 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Additions 2023/24 201,933 0 0 0 10,000 10,000 0 5,958 0 0 0 0 2444,558	201,933 66,667 0 32,333 43,333 10,000 0 23,667 0 0 3,625 667 0 0 3,90,975	2021/22 0 0 0 0 17,667 17,000 14,000 0 0 3,884 0 0 0 0 0 3,888 6,981 6,981	155,333 0 0 17,867 17,000 34,000 16,667 41,333 0 0 17,333 0 0 0 3 333,729	2023/24 2023/24 357,267 0 0 17,867 17,000 44,000 0 0 7,021 17,333 0 0 3,333 548,288 6,981 0 0 20,000	0 50,000 60,333 54,000 16,667 91,667 0 10,646 0 0 17,333 8,750 667 3,333 939,263	No Applicance to to definend 2000-21 sport in profiles. Quantifican own evaluability of badd wish. 50100. We should benief for 68 J years. Technical new risks process as 610 should. Need to contend pupiliers to ensure them is capacity to definer this many applicance. Coast loss are seen 1CT one. 1CHs each. The content of the conten
OB Service Suppored Ligit Peciales Programs Ligit Peciales Ligit Peciale	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	-	30,000 30,000 	(80,000) (30,000)	30,000	80,000 30,000 - - - - - - - - - - - - - - - - -	160,000 		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,000 0 3,750 0 0 0 0 0 0 0 0 2,500	0 20,000 0 0 0 16,250 15,000 81,250 0 0 18,750	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 10,000 0 3,750 0 16,250 0 15,000 81,250 0 3,750 0 2,500 18,750	0 20,000 10,000 0 3,750 0 0 16,250 0	Florence below could left be common or need to its reades will 2002/2. The curried comes is exclusive will endinense or need to its reades will 2002/2. Audition desident from Cost for charen. Florence of all currispins and in process as well be also desidented in objection of the process for 2002 from the florence of the process
B114 - IET Equipment 70 Apprecise laptose (tualiness case agreed Dec) Rolling refers he notivises Rolling refersh on belieses Volume Virtual servers (Reserved Instances) VOICE VOLUME COSCION Replacement - Control Project Station end equipment	3 3 3 3 20 7		32,400 130,000 100,000 25,000 - - 282,150	(76,667) (100,000) (25,000) 215,000 (90,377)	32,400 53,333 : 215,000	1,160,000 1,725,959 450,000	446.667	221,000	10,800 17,778 0 0 71,867 0	0 72,222 0 0 0 58,000 273,962 64,286	0 148,889 0 0 0 0 0	73,667 0 0 0 0	10,800 17,778 0 0 71,667 0	10,800 90,000 0 0 71,667 58,000 273,962 64,286	10,800 238,889 0 0 71,667 58,000 273,962 64,286	273,962 64,286	Reserved double counting in 1024 - total MIPP should equal capes the careful for double counting later Market for years. A sold for double counting later Provided by a sold for the provided of the provided
		0	569,550	(77,044)	492,506	3,552,626	446,667	221,000	100,244	468,470	148,889	73,667	100,244	568,714	717,603	691,025	791,270
100 Lexden Workshops Relocation	20	-	250,000	(250,000)	-		1,500,000	3,500,000	0	0	0	250,000	0	0	0	250,000	Initial estimate with the majority of work taking place in 22/23. Depreciate from 1st April 2023
100 Asset Improvement Works - Shoeburyness Asset Improvement Works - Training Facilities Asset Improvement Works - Wethersfield Total B117 - Asset Improvement	20 20 20	279,186 106.318 385,504	250,000 905,814 1.650.789 2,556,603	(250,000) (894,478) (1,505,571) (2,400,049)	11,336 145,218 156,554	1,224,478 1,350,470 2,574,948	1,500,000 1,500,000	3,500,000 - 1,500,000 1,500,000	0 0 0	75,750 80,100 0 155,850	0 0 0	250,000 0 150,000 150,000	0	75,750 80,100 0 155,850	75,750 80,100 0 155,850	75,750 80,100 150,000 306,850	256.000 (2004) The planning only (discounted an £550), remaining spend moved forward (July meeting) Comprised of multiple projects - agreed with JD 12, 10,22 - See Property Budget lab 206.850
B118 - Asset Protection Asset Protection	20		1,700,000	(167,343)	1,532,657	1,300,000	1,300,000	1,300,000	76,633	65,000	65,000	65,000	76,633	141,633	206,633	271,633	Acreed with JID 12:10:20 - too early to identify specific projects for future budgets.
B118 - Asset Protection	\vdash		1,700,000	(167,343)	1,532,657	1,300,000	1,300,000	1,300,000	76,633	65,000	65,000	65,000	76,633	141,633	206,633	271,633	271,633
Emancing Chapital Receipts Workshops (Capital Receipts) Workshops (Capital Receipts) Workshops (Capital Receipts) CIT Street, Capital Receipts) CIT Street, Capital Receipts CIT Street, Capital Receipts Control Receipts Control Receipts Control Receipts Control Receipts Rec	20 20 3 20 7 7 7 20		0	0	(11,336) 0 (215,000) 0 0 0 0 (226,336)	(1,448,664) 0 0 (1,160,000) (443,657) (1,474,075) 0 (4,528,395)	(1,500,000) 0 0 0 (1,500,000) (3,000,000)	(3,500,000) 0 0 0 (1,500,000) (5,000,000)	(567) 0 (71,667) 0 0 0 0 0 (72,233)	(72,433) 0 0 (58,000) (63,380) (210,582) 0 (404,395)	(75,000) 0 0 0 0 (75,000)	(175,000) 0 0 0 (75,000) (250,000)	(567) 0 (71,667) 0 0 0 (72,233)	(73,000) 0 (71,667) (58,000) (63,380) (210,582) 0 (476,628)	(73,000) (75,000) (71,967) (58,000) (63,380) (210,582) (75,000) (626,628)	(73,000) (250,000) (71,867) 0 (63,380) (210,582) (150,000) (818,628)	
TOTAL BODGET AND THE	•		0.012.504	12041.1311	2.22.411	2.211.740		0.142.000	171.348	30.00	402.02	0/2012	171.740	140.400	1.122.271	1.021.274	
de Biomeney Cupital Programma to 2023-24 New Presides New Presides Service Workshripe Worder Selder spiscement Earlier Service Service Annel Princialio Annel Princialio Annel Programma Annel Programma Annel Programma Annel Programma Todal Programma Todal Programma Todal Programma Todal Regularios Todal Regularios Princial Todal Selderson New Applicace Office Mandels Todal Capital Expenditure Tradal Capital Expenditure	Asset		Budget 2021/22 250 1,700 1,651 908 4,507 2,66 570 2,330 8,830 8,630 TRUE	Adjustments (250) (167) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506) (1506)	Forecast 2021/22	Forecast 2022/23 1,300 1,350 1,224 3,875 290 3,553 3,553 1,350 2,021 9,738 (4,526) 5,212 TRUE	Forecast 2023/24 1,500 1,500 1,500 1,300 1,210 4,300 1,210 3,009 2/2/2 3,301 9,257 TRUE	Forecast 2024/25 3,500 1,500 1,300 	Forecast MRP on Additions 2021/22 77 77 11 100 100 96 96 244	MRP on Additions 2622/23	850 on Additions 2023/24	MNP on Additions 2024-25 250 65	MRP on Additions 2021/22	MRP en Additions 2022/23 142 80 78 297 47 569 569 155 148 304 1,217	MRP on Additions 2023/24 207 80 76 362 198 718 718 1,827	910 cn Additions 2024-25 250 272 80 76 877 1988 6911 5599 380 9399 2,506	78,633 29,6,633 27,4,3,90 1,00,207 1,00,207 1,00,409
0 0000	Bell 21-3 - Wolklass BE 11-3 - Wolklass BE 1	Asset B13 - Wolkstes B13 - Wolkstes B13 - Wolkstes B13 - Wolkstes B14 - Wolkstes B15 - Wolkstes B15 - Wolkstes B16 - Wolkstes B17 - Wolkstes B17 - Wolkstes B18 - Wolkstes B19 - W	Asset Market under Like Construction Carlo	Basil	April	Description Description		April Process Proces	Part Part	Section	Asset Asse	Mary Mary	March Marc	March Marc	March Marc	March Marc	March Marc

OFFICIAL-SENSI

CAPITAL PROGRAMME TO 2024-25

CAPITAL PROGRAMME TO 2024-25							
		Budget Incl.		F	Proposed	F	F
	Asset Life	Cfwd 2021/22	Adjustments	Forecast 2021	Budget 2022- 23	Forecast 2023-24	Forecast 2024-25
B113 -Vehicles	Life	2021/22	Aujustilielits	22	25	2023-24	2024-23
Appliances (Pumping)	15	2,330,000	(1,350,170)	979,830	1,350,170	3,029,000	3,029,000
Refurb of ICU internals	6		(30,000)		-	-	400,000
Cycle Scheme	1	-	- 1	-	-	-	-
Light Vehicles	6	292,000	(186,000)	106,000	-	-	194,000
Off Road Vehicles	6		-	102,000	-	-	260,000
Officers Cars (Principal Officers)	4		(55,000)		80,000	40,000	40,000
Specialist rescue vehicle	6		(100,000)		100,000	-	-
Light Vans	6		(79,000)	169,000	79,000	160,000	142,000
Community Wheels	12		- (00.047)	-	-	-	10.500
Ladders	12		(86,247)	8,253	4,500	71,500	43,500
Hoses for ALPS	8 12		-	-	-	-	-
Driver Training Vehicle Replacement Hose layer replacement	15		-	-	260,000	-	-
Forklifts	12		-	-	200,000	-	105,000
Boats and trailers	12		_	_	_	_	8,000
Ramps	12		40.000	40,000	_		-
rtamps	12		40,000	40,000	_	_	
Total B113 -Vehicles		3,307,500	(1,846,417)	1,461,083	1,873,670	3,300,500	4,221,500
B116 - Operational Equipment							
B.A. Compressors	8	55,851	-	55,851	-	-	-
Heavy Rescue Pumps Equipment	8		_	-	-	_	_
Hose Reel Branch/Main Line Branch	8		-	-	160,000	-	-
Exercise Equipment	5	-	-	-	-	-	-
Light Portable Pumps	8		-	-	-	160,000	-
BA Contamination machine	8	80,000	-	80,000	-	-	-
Hose Reel 22mm Hose upgrade	8		-	-	-	-	-
Method entry equipment	8		(30,000)	-	30,000	-	-
B' class foam replacement	8		-	-	-	-	-
Foam additive (large waste fires)	8		-	-	-	-	-
PPV Fans	8		-	-	-	130,000	-
Boats & Trailers	8		-	-	-	120,000	-
Defibrillators	8		-	-	-	120,000 650,000	-
Thermal Imaging Cameras New BA bags	8		-	-	-	650,000	-
Smoke blocking curtains	8		_	30,000	_	_	_
Body warn CCTV for Flexi duty officers	8		_	30,000	_	_	_
Fog spikes (temperature reduction equipment)	8		(20,000)		20,000	_	_
Air mats	8		-	-	-	150,000	-
Total B116 - Operational Equipment		245,851	(30,000)	195,851	210,000	1,210,000	0
B114 - ICT Equipment							
Apprentice laptops (business case agreed Dec)	3	32,400	_	32,400			
Rolling refresh on devices	3		(76,667)	53,333	216,667	446,667	221,000
Rolling refresh on phones	3	100,000	(100,000)	-	-		-
Virtual servers (Reserved instances)	3		(25,000)	-	-	-	-
VOICE	3		215,000	215,000	-		-
NETWORK	20		-	-	1,160,000	-	-
ICCS/CAD Replacement - Control Project Station end equipment	7	282,150	(90,377) 450,000	191,773 450,000	1,725,959	-	-
	,		·	·			
Total B114 - ICT Equipment		569,550	372,956	942,506	3,102,626	446,667	221,000
B112 - Land & Building							
Lexden Workshops Relocation	20	250,000	(250,000)	-	-	1,500,000	3,500,000
Total B112 - Land & Building		250,000	(250,000)	0	0	1,500,000	3,500,000
Asset Improvement Works - Shoeburyness	20	905,814	(655,814)	250,000	985,814	-	
Asset Improvement Works - Shoeburyness Asset Improvement Works - Training Facilities	20		(1,205,101)		1,050,000		-
Replacement for Wethersfield Training Centre	20	1,000,700	(1,200,101)	7-10,000	1,000,000	1,500,000	1,500,000
Total B117 - Asset Improvement		2,556,603	(1,860,915)	695,688	2,035,814	1,500,000	1,500,000
		2,556,603	(1,000,915)	090,000	2,035,614	1,300,000	1,300,000
B118 - Asset Protection							
Projects carried forward from 20/21:							
Colchester FP/WFS Offices	20	7,000	8,000	15,000	-	-	970,000
Orsett Appliance Bay	20		(2,000)	,	-	-	-
	=		•			_	

Southend Boilers	20	22,000	(3,000)	19,000	- 1	- I	- 1
Fire Alarms	20	5,000	44,000	49,000	-	-	-
Burnham AB Floor	20	35,000	(18,000)	17,000	-	-	-
Projects commencing 21/22:	20						
Dunmow Yard	20	140,000	(140,000)	_	-	_	-
Great Baddow Windows	20	130,000	(9,000)	121,000	-	_	-
Park Pond - lake works	20	346,000	(141,000)	205,000	-	-	-
		340,000	•		-	-	-
Park Pond - liner repairs	20	-	105,000	105,000	-	-	-
Park Pond - building management system	20	-	-	-	-	-	-
Orsett - No time to lose	20	25,000	(5.000)	25,000	-	-	-
Rayleigh Parking	20	10,000	(5,000)	5,000	-	-	-
Harlow boilers	20	180,000	40,000	220,000	-	-	-
Baddow boilers	20	180,000	40,000	220,000	-	-	-
Chelmsford TC boilers	20	80,000	(40,000)	40,000	-	-	-
Grays Heater	20	25,000	10,000	35,000	-	-	-
Witham TC boiler	20	50,000	30,000	80,000	-	-	-
Harlow mains	20	35,000	25,000	60,000	-	-	-
Appliance bay floors (Halstead, Tollesbury, Weeley)	20	175,000	21,000	196,000	-	-	-
Witham TC offices	20	100,000	21,000	121,000	-	-	-
Epping part refurbishment	20	60,000	(60,000)	-	-	-	-
Waltham Abbey drill yard	20	60,000	-	60,000	-	-	-
Orsett Fra (50%)	20	240,000	(240,000)	-			
Other	20	-	· -	-			
2022/23							
Chelmsford refurbishment	20				55,000		
Southend Drill Tower	20	_			60,000		
	20	-	-	-		-	-
Ongar AB		-	-	-	60,000	-	-
Loughton AB	20	-	-	-	90,000	-	-
Colchester Drill yard	20	-	-	-	50,000	-	-
Dovercourt drill yeard	20	-	-	-	100,000	-	-
SWF windows	20	-	-	-	150,000	-	-
Great Baddow roof	20	-	-	-	150,000	-	-
Baddow refurbishment	20	-	-	-	150,000	250,000	-
Epping Refurbishment	20	-	-	-	60,000	-	-
Harlow bay floor	20	-	-	-	100,000	-	-
KPHQ Staircase	20	-	-	-	150,000	-	-
Drill tower apertures	20	-	-	-	270,000	-	-
Braintree refurbishment	20	-	-	-	50,000	-	-
Basildon Dorms	20	-	-	-	80,000	-	-
Tillingham gym	20	-	-	-	50,000	-	-
Witham TC Offices	20	-	-	-	100,000	-	-
Old Harlow Floor Slabs	20	-	-	-	101,000	-	-
2023/24							
Wivenhoe refurbishment	20	_	_	_	_	300,000	_
Wickford gym	20			_	<u>-</u>	50,000	
Dovercourt refurb	20	-	-	-	-	30,000	-
Southend Dorm		-	-	-	-	75,000	-
	20	-	-	-	-		-
Southend flat roof	20	-	-	-	-	200,000	-
Halstead flat roof	20	-	-	-	-	50,000	-
Southend cc windows	20	-	-	-	-	75,000	700 000
Grays refurb (upgrading of wholetime stations)	20	-	-	-	-	470,000	730,000
Clacton BA compressor	20	-	-	-	-	50,000	-
Colechester Dorms	20	-	-	-	-	150,000	-
Provision for limited capacity	20	(240,000)	240,000	-	(526,000)	(400,000)	(400,000)
B118 - Asset Protection		1,700,000	(74,000)	1,626,000	1,300,000	1,300,000	1,300,000
TOTAL PURCET		0.000 50 1	(2,000,070)	1 001 100	0.500.445	0.057.465	40.740.500
TOTAL BUDGET		8,629,504	(3,688,376)	4,921,128	8,522,110	9,257,167	10,742,500
AC FUNDED DV.		Budget	Adlination	Forecast 2021/22	Forecast 2022/23	Forecast	Forecast
AS FUNDED BY:				71177177	111.1.11.1.5		2024/25
Shoeburyness (Capital Receipts)	20	2020/21	Adjustments	(250,000)	(1,210,000)	2023/24	202-1/20

AS FUNDED BY:		Budget 2020/21	Adjustments	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25
Shoeburyness (Capital Receipts)	20			(250,000)	(1,210,000)	0	0
Workshops (Capital Receipts)	20			0	0	(1,500,000)	(3,500,000)
ICT Strategy - Voice (Capital Receipts)	3			(215,000)	0	0	0
ICT Strategy - Infrastructure (Capital receipts)	20			0	(1,160,000)	0	0
ESMCP grant (receipt in advance)	7			0	(443,657)	0	0
Control system (capital receipts)					(1,474,075)		
Wethersfield (capital receipts)						(1,500,000)	(1,500,000)
TOTAL SURPLUS ASSET SALES		0	0	(465,000)	(4,287,731)	(3,000,000)	(5,000,000)

NET CAPITAL EXPENDITURE	8,629,504	(3,688,376)	4,456,128	4,234,378	6,257,167	5,742,500

Summary Capital Programme to 2023/24	Asset Life	Budget Incl. Cfwd 2021/22	Adjustments	Forecast 2021- 22	Proposed Budget 2022- 23	Forecast 2023-24	Forecast 2024/25
New Premises							
Service Workshops		250	(250)	-	-	1,500	3,500
Existing Premises							
Asset Protection		1,700	(74)	1,626	1,300	1,300	1,300
Asset Improvement Works		2,557	(1,861)	696	2,036	1,500	1,500
Total Property		4,507	(2,185)	2,322	3,336	4,300	6,300
Equipment		246	(30)	196	210	1,210	-
Information Technology							
Digital & Data Strategy		255	13	268	1,377	447	221
Other Projects		315	360	674	1,726	-	-
Total Information Technology		570	373	943	3,103	447	221
Vehicles							
New Appliances		2,330	(1,350)	980	1,350	3,029	3,029
Other Vehicles		978	(496)	481	524	272	1,193
Total Vehicles		3,308	(1,846)	1,461	1,874	3,301	4,222
Total Capital Expenditure		8,630	(3,688)	4,921	8,522	9,257	10,743

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