

**MEDIUM TERM CAPITAL PROGRAMME 2024/25 TO 2027/28**

	<b>Forecast £ 2024/25</b>	<b>Forecast £ 2025/26</b>	<b>Forecast £ 2026/27</b>	<b>Forecast £ 2027/28</b>
<b>Vehicle Replacement Programme</b>				
Emergency Fleet	963,520	881,490	899,120	917,100
Silver Fleet	895,430	439,040	785,150	1,171,290
Other	-	14,670	-	-
<b>Vehicles capital expenditure</b>	<b>1,858,950</b>	<b>1,335,200</b>	<b>1,684,270</b>	<b>2,088,390</b>
<b>Capital Equipment Programme</b>	<b>189,000</b>	<b>203,750</b>	<b>224,430</b>	<b>179,950</b>
<b>Land and Buildings Capital Programme</b>				
Property Refurbishments and Upgrades	1,968,600	1,940,350	583,660	595,340
New Land and Buildings				
<b>Land and Buildings capital expenditure</b>	<b>1,968,600</b>	<b>1,940,350</b>	<b>583,660</b>	<b>595,340</b>
<b>IT and Communications Capital Programme</b>				
Tangible Assets	374,340	358,940	371,420	216,490
Intangible Assets	-	-	159,180	-
<b>ICT capital expenditure</b>	<b>374,340</b>	<b>358,940</b>	<b>530,600</b>	<b>216,490</b>
<b>Total Capital Expenditure</b>	<b>4,390,890</b>	<b>3,838,240</b>	<b>3,022,960</b>	<b>3,080,170</b>
<b>Financed By:-</b>				
Loan	1,104,890	1,629,240	1,820,960	2,609,170
Capital Receipts	1,886,000	2,209,000	1,202,000	471,000
Revenue Contribution to Capital Outlay (RCCO)				
Transfers (to)/from Capital Reserves	1,400,000			
Capital Grants	-	-	-	-
<b>Total Resources</b>	<b>4,390,890</b>	<b>3,838,240</b>	<b>3,022,960</b>	<b>3,080,170</b>