

Capital Budget Monitoring 2023/24

Scheme Description	Owner	Balance B/fwd £'000				Budget £'000	Total £'000	Spend £'000	Commitments £'000	Balance £'000
		<19/20	20/21	21/22	22/23	23/24	23/24	23/24	23/24	23/24
Replacement of Fire Kit	BW			13		70	83	54		29
Major improvements at Telford	RH			6,928		4,000	10,928	5,504	66	5,358
Building Improvements at Tweedale	AK				-17		-17	124	9	-149
On call Station Building Works	AK			7	300	300	607	47	2	558
IT Infastructure	SE				-33	100	67	66		1
Alerters and Station End Equipment	SE			141	54	20	215	163		52
BA Upgrade	BW				100	250	350		125	225
Officers Emergency Response Vehicles	MB				-9	468	459	423	74	-38
Light vehicle replacements	MB	2	40	40		120	202	80	126	-4
Replacement of Fire Safety Vehicles	MB			41			41	14		27
Total		2	40	7,170	395	5,428	13,035	6,474	401	6,160