

## Capital Monitoring Schedule

Schemes	Balance bfwd £	Spend to 31/03/09 £	Balance £	Total Budget 2009/10 £	Amended Total Budget £	Spend to 31/03/10 £	Committed £	Balance £	Progress to date
<b>Schemes started 2008/09 and prior</b>									
<i>Land and Buildings</i>									
Lecture Room Improvements	0		0					0	Spend of around £4k likely on this scheme
Fire Alarm Installations	25,153		25,153					25,153	
Training Improvements	55,547		55,547					55,547	
Training Improvements 0809	30,000		30,000					30,000	
<i>Vehicles and Equipment</i>									
Appliance Replacement 0708	1,701		1,701					1,701	
Appliance Replacement 0809	92,927	78,478	14,449					14,449	
Boat	34,919	-1,116	36,035					36,035	
Asset Tracking System	14,695	7,017	7,678					7,678	
Management Information System	4,442	583	3,859					3,859	
Small Fires Unit	20,000	15,463	4,537					4,537	
RDS Availability System I	25,000		25,000					25,000	
+Unallocated borrowing approval - £145,000									
<b>Schemes started 2009/10</b>									
<i>Land and Buildings</i>									
Shrewsbury Headquarters Project				900,000		52,444		847,556	
Wellington Fire Station Project				100,000	0			0	
Building Improvements				165,000		4,716		160,284	
Training Improvements 0910				50,000				50,000	
<i>Vehicles and Equipment</i>									
Appliance Replacement 0910				370,000		264,377		105,623	
Light Pumping Unit				300,000				300,000	
Firekit Replacement				250,000				250,000	
Document Storage System				60,000		15,271		44,729	
RDS Availability System II			0	25,000				25,000	
Document Management System				40,000				40,000	
Retained Development Vehicles				0	11,086	11,086		0	
New Boat				0	10,000	8,639		1,361	
Hill Top Sites Buyout				0	30,000				
<b>Total</b>	<b>304,384</b>	<b>100,426</b>	<b>203,958</b>	<b>2,260,000</b>	<b>51,086</b>	<b>356,533</b>	<b>0</b>	<b>2,028,511</b>	

456,958.85