



Essex County
Fire & Rescue Service

Budget Setting Paper 2025/26 Capital Update

Version 1.0 – last updated 27th August 2024

Capital Expenditure and Financing

Further to Original Budget Setting Paper 2025/26, work has been ongoing in terms of the Capital Programme.

A summary of the latest capital expenditure forecast for 2024/25 and future years is shown below following various workshops that have been undertaken since the submission of the original paper.

Summary Capital Programme	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Total
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
New Premises												
Fleet Workshops Relocation	-	1,500	6,000	1,500	-	-	-	-	-	-	-	9,000
Existing Premises												
Asset Protection	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000
WT Modernisation	-	-	-	-	-	-	-	-	-	-	-	-
Asset Improvement Works												
Training works/BA Chambers	502	-	-	-	-	-	-	-	-	-	-	502
Live Fire Training Replacement	-	1,500	6,500	2,000	-	-	-	-	-	-	-	10,000
Total Property	1,502	3,000	12,500	3,500	-	1,000	1,000	1,000	1,000	1,000	1,000	26,502
Equipment	1,049	2,470	1,545	840	870	235	60	-	-	-	-	7,069
Information Technology	1,961	1,278	481	480	208	630	408	468	260	340	508	7,017
Vehicles												
New Appliances	1,890	-	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	14,490
Other Vehicles	1,020	1,555	2,038	1,750	2,029	1,665	3,245	3,130	1,110	1,030	980	19,552
Total Vehicles	2,910	1,555	3,438	3,150	3,429	3,065	4,645	4,530	2,510	2,430	2,380	34,042
Total Capital Expenditure	7,422	8,303	17,963	7,970	4,506	4,930	6,113	5,998	3,770	3,770	3,888	74,629
Total External Borrowing	(22,500)	(23,247)	(33,887)	(39,670)	(31,570)	(30,376)	(30,750)	(31,143)	(29,536)	(28,013)	(27,142)	