

MID AND WEST WALES FIRE AND RESCUE AUTHORITY			
TREASURER'S REPORT ON CAPITAL EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2005			
		CAPITAL PROGRAMME	CAPITAL EXPENDITURE to 31 March 05
location	description	£	£
LAND & BUILDINGS			
Headquarters - Lime Grove Ave	Integrated headquarters accommodation	750,000	388,817
Equality & Diversity:	Facilities for female firefighters and staff/visitors with disabilities	200,000	
	Llanidloes		2,724
	Knighton		21,472
	Rhayader		64,909
	Crickhowell		47,577
	Llanwrtyd Wells		32,446
	Lampeter		52,879
	Tregaron		195
	Neath		11,516
	Reynoldston		134,517
	Seven Sisters		16,093
	Cardigan		3,217
	Whitland		60,575
		200,000	448,120
Minor Works		150,000	
Training, Earlswood	Flashover		17,050
New Control Room	Approved preliminary works		46,670
Machynlleth Fire Station	Upgrade male facilities		27,837
Neath Fire Station	Kitchen and shower upgrade		24,601
Swansea Central Fire Station	New community room		30,806
Swansea West Fire Station	New community room		36,312
Morryston Fire Station	Retained office area		20,604
Milford Haven Fire Station	Upgrade male facilities		13,779
Pembroke Dock Fire Station	Upgrade male facilities		24,021
Various locations	Other minor works		59,060
		150,000	300,740
HYDRANT INSTALLATIONS	New schemes	20,000	6,413
		1,120,000	1,144,090
VEHICLES AND EQUIPMENT	Equipment/computer replacement	80,000	78,658
	IPDS e-learning computer equipment	0	158,125
	Other vehicles and equipment	0	98,711
		80,000	335,494
		1,200,000	1,479,584
FINANCED BY:		CAPITAL PROGRAMME and approved virement	EXPECTED CAPITAL OUTTURN
	Loan	1,200,000	1,100,000
	Capital receipts	0	18,450
	Capital contributions	0	19,075
	Direct Revenue Financing	150,000	342,059
		1,350,000	1,479,584