

Hereford & Worcester Fire and Rescue Authority

Policy & Resources Committee

Appendix 2

CAPITAL BUDGET OUT-TURN REPORT 2011/12

	Scheme (1)	REVISED BUDGET (2) £000	Adjust- ment (3) £000	FINAL BUDGET (4) £000	OUT-TURN (5) £000	Variance (6) £000	proposed re-phasing (7) £000
	Vehicles						
1	086 - Ex Leased Appliances	-	131,700	131,700	131,700	-	
2	091 - Pinzgauer Routine Replacement 4WD	52,000		52,000	10,932	- 41,068	41,068
3	092 - Argocat Routine Replacement Off Road	26,000		26,000	21,863	- 4,137	4,137
4	105 - Routine Pump Replacement 2011/12	820,000		820,000	520,816	- 299,184	299,184
5	108 - Station Officer Free landers	-	348,845	348,845	348,845	0	
6	115 - Replacement 4 x 4 2011 - 2012	73,848		73,848	-	- 73,848	73,848
7	116 - Line Rescue Vehicle Fit Out	28,000		28,000	1,560	- 26,440	26,440
8	117 - Routine Pump Replacement 2012/13	-		-	208,001	208,001	- 208,001
9	Total	999,848	480,545	1,480,393	1,243,717	(236,676)	236,676
10	Major Building						
11	012 - IRMP Pebworth	74,630		74,630	8,584	- 66,046	66,046
12	xxx - IRMP Other	4,125,700		4,125,700	43,352	-4,082,348	4,082,348
13	Total	4,200,330	0	4,200,330	51,936	(4,148,394)	4,148,394
14	Minor Schemes - Property						
15	023 - Legionella Engineering Works	9,235		9,235	-	- 9,235	9,235
16	054 - Motorised Bay Doors	22,000		22,000	22,000	-	-
17	068 - Evesham Flat Roof	640		640	-	- 640	640
18	069 - Stourport Flat Roof	550		550	-	- 550	550
19	072 - Ewyas Harold Resurface Yard	2,241		2,241	-	- 2,241	2,241
20	083 - SRT Storage	71,160		71,160	67,150	- 4,010	4,010
21	084 - RPE Cylinder Strategy	59,606		59,606	37,411	- 22,195	22,195
22	095 - Diversity Compliant Rest Facilities Kidderminster- Hereford	58,880		58,880	-	- 58,880	58,880
23	096 - Property Work From Health and Safety Audit	36,646		36,646	35,902	- 744	744
24	097 - Air Conditioning ICT Work	2,606		2,606	-	- 2,606	2,606
25	100 - Evesham Refurbishment	8,779		8,779	718	- 8,061	8,061
26	110 - Up Grade to Lifts to Comply with Legislation	25,000		25,000	20,098	- 4,902	4,902
27	112 - Fire Extinguisher Replacements	12,010		12,010	12,010	- 0	0
28	113 - Replacement Windows	81,600		81,600	77,908	- 3,692	3,692
29	119 - Evesham House Refurbishment	25,000		25,000	21,090	- 3,910	3,910
30	Sub-Total	415,953	-	415,953	294,287	- 121,666	121,666
31	Minor Schemes - IT						
32	004 - Comp Systems Computer Purchases	37,673		37,673	37,496	- 177	177
33	005 - Comp Systems Computer Software	6,964		6,964	2,848	- 4,116	4,116
34	034 - Developments	4,281		4,281	3,341	- 940	940
35	063 - PBX Digital Telephony	10,283		10,283	7,786	- 2,497	2,497
36	074 - Command and Control Assurance	19,000		19,000	14,616	- 4,384	4,384
37	106 - Business Continuity (ITC)	30,000		30,000	14,958	- 15,042	15,042
38	107 - Citrix Farm Updates	15,000		15,000	-	- 15,000	15,000
39	109 - Network Quality of Service Enablement	23,000		23,000	22,577	- 423	423
40	Sub-Total	146,201	-	146,201	103,622	- 42,579	42,579
41	Minor Schemes - Other						
42	001 - IT VDMS	20,011		20,011	17,894	- 2,117	2,117
43	011 - Finance System	-		-	2,593	- 2,593	2,593
44	051 - Human Resource Information System	14,304		14,304	1,749	- 12,555	12,555
45	078 - Respiratory Protective Equipment	11,082		11,082	9,993	- 1,089	1,089
46	093 - CFRMIS 5 Web based package	3,550		3,550	2,700	- 850	850
47	101 - Intel Application	13,700		13,700	-	- 13,700	13,700
48	102 - Water Rescue PPE	33,659		33,659	33,659	0	0
49	114 - Finance System Budgeting Module	45,539		45,539	45,359	- 180	180
50	118 - BA Enhancements	40,000		40,000	30,896	- 9,104	9,104
51	123 - Transfer Crawling Rig From Betony Road To Redditch	7,000		7,000	6,176	- 824	824
52	Sub-Total	188,845	-	188,845	151,019	- 37,826	37,826
53	Total	750,999	0	750,999	548,928	(202,071)	202,071
54	Fire Control Resilience						
55	103 - Fire Control Replacement	2,287,100		2,287,100	834,515	-1,452,585	1,452,585
56	Total	2,287,100	0	2,287,100	834,515	(1,452,585)	1,452,585
57	Capital Budget	8,238,277	480,545	8,718,822	2,679,096	(6,039,726)	6,039,727
58	998 - IRMP Unallocated	3,333,956		3,333,956	-	-3,333,956	3,333,956
59	999 - Unallocated	306,285		306,285	-	- 306,285	306,285
60	Capital Strategy	11,878,518	480,545	12,359,063	2,679,096	(9,679,967)	9,679,968