Hereford & Worcester Fire Authority
Policy & Resources Committee : 19-Nov-2013
Capital Budget 2013-14 : 2nd Quarter

Vehicles

Scheme	Budget	Actual	Orders	Total	Remainder
092 - Argocat Routine Replacement Off Road	1,333	-	-	-	1,333
105 - Routine Pump Replacement 2011/12	2,186	-	-	-	2,186
115 - Specialist Replacement Incident Support Vehicle	5,721	-	-	-	5,721
116 - Line Rescue Vehicle Fit Out	340	-	-	-	340
129 - Pinzgauer Routine Replacement 4WD 2012/13	48,499	37,059	-	37,059	11,440
147 - Pump Replacement 13/14	1,010,000	-	-	-	1,010,000
148 - Off Road Vehicle Replacement 13/14	26,000	-	-	-	26,000
149 - Command Vehicle Replacement 13/14	350,000	-	-	-	350,000
Total	**1,444,079**	**37,059**	**-**	**37,059**	**1,407,020**

Major Building

Scheme	Budget	Actual	Orders	Total	Remainder
012 - Pebworth	37,063	14,608	-	14,608	22,455
049 - Malvern Refurb	2,364,496	301,921	1,186,006	1,487,927	876,569
120 - Strategic Training Facilities	1,222,912	459,924	201,700	661,624	561,288
126 - Worcester Station	2,997,137	53,365	9,315	62,680	2,934,457
175 - Bromsgrove Day Crew Plus Welfare Equipment	33,000	-	-	-	33,000
179 - Evesham Prelim. Works	57,460	-	47,460	47,460	10,000
Other Schemes Provision	494,966	5,520		5,520	489,446
Total	**7,207,034**	**835,337**	**1,444,481**	**2,279,818**	**4,927,216**

Minor Schemes - Property

Scheme	Budget	Actual	Orders	Total	Remainder
068 - Evesham Flat Roof	640	-	-	-	640
069 - Stourport Flat Roof	550	-	-	-	550
072 - Ewyas Harold Resurface Yard	2,241	-	-	-	2,241
083 - SRT Storage	4,010	4,010	-	4,010	0
084 - RPE Cylinder Strategy	41,737	41,737	-	41,737	0
095 - Diversity Compliant Rest Facilities Kidderminster- Hereford	58,880	-	-	-	58,880
096 - Property Work From Health and Safety Audit	744	-	-	-	744
097 - Air Conditioning ICT Work	2,606	-	-	-	2,606
100 - Evesham Refurbishment	8,061	-	-	-	8,061
110 - Up Grade to Lifts to Comply with Legislation	1,996	756	756	1,512	484
113 - Replacement Windows	1,049	-	-	-	1,049
119 - Evesham House Refurbishment	1,548	601	-	601	947
123 - Transfer Crawling Rig From Betony Road To Redditch	824	-	-	-	824
131 - Hereford Safety Refurbishment	30,004	668	668	1,337	28,667
132 - Revised HQ Server Room Fire Suppression	50,000	-	-	-	50,000
133 - Pershore UPVC Fascias, Soffits and Gutters	15,000	-	-	-	15,000
134 - Stourport BA Wash	20,000	-	-	-	20,000
135 - Asbestos Removal	95,000	-	-	-	95,000
136 - Amphlett Court Roof Replacement	15,000	-	-	-	15,000
137 - Bromsgrove Welfare Provision	60,000	2,853	6,245	9,098	50,902
138 - Automatic Meter Reading	5,000	-	-	-	5,000
139 - Broadway Female Facilities 13 - 14 Scheme	35,000	-	-	-	35,000
140 - Upgrade Droitwich Generator 13 - 14 Scheme	50,000	-	-	-	50,000
141 - Droitwich Welfare Facilities 13 - 14 Scheme	40,000	-	-	-	40,000
142 - Droitwich Boiler Room Refurb 13 - 14 Scheme	18,000	-	-	-	18,000
143 - Droitwich Forecourt Refurb 13 -14 scheme	15,000	-	-	-	15,000
144 - Electrical Distribution Boards Replacement	70,000	-	-	-	70,000
145 - Air Conditioning Gas Replacement 13 - 14 Scheme	70,000	-	-	-	70,000
146 - Evesham Refurb 13 - 14 Scheme	80,000	-	-	-	80,000
178 - UPS Enhancement	85,000	-	80,755	80,755	4,245
Total	**877,890**	**50,625**	**88,425**	**139,050**	**738,840**

Hereford & Worcester Fire Authority
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Capital Budget 2013-14 : 2nd Quarter

Scheme	Budget	Actual	Orders	Total	Remainder
Minor Schemes - IT					
107 - Citrix Farm Updates	2,072	-	-	-	2,072
127 - Wide Area Network / Internet Improvement	25,000	-	-	-	25,000
158 - Hardware/Computer Purchase 12-13	980	635	-	635	345
159 - Computer Software 12-13	11,793	3,715	-	3,715	8,079
161 - Network Upgrades LAN/ WAN	4,000	-	-	-	4,000
162 - Core Switch Hardware Replacement 12-13	15,000	-	-	-	15,000
163 - Lan Switch Router IOS updates	7,000	-	-	-	7,000
164 - Droitwich Wan upgrade	9,000	-	-	-	9,000
165 - Retained Station WAN upgrades	5,000	-	-	-	5,000
166 - Swipe Card Upgrade to ISO 14443A-4	50,000	-	-	-	50,000
167 - Retained Station Swipe Card Roll Out	80,000	-	-	-	80,000
168 - Command & Control replacement	7,000	-	-	-	7,000
169 - Hardware/Computer Purchase 13-14	40,000	14,567	-	14,567	25,433
170 - Computer Software 13-14	15,000	-	-	-	15,000
171 - Developments 13-14	10,000	2,146	-	2,146	7,854
172 - Server Hardware Upograde 13/14	12,000	-	-	-	12,000
173 - Core Switch Hardware Replacement 13-14	15,000	-	-	-	15,000
Total	**308,845**	**21,062**	**-**	**21,062**	**287,783**
Minor Schemes - Equip					
130 - E-Hydraulic Equip	292	-	-	-	292
174 - Large Animal Resue Equipment	12,100	10,553	-	10,553	1,547
176 - UHRP / ISV Additional Equipment	25,000	9,561	11,360	20,921	4,079
Total	**37,392**	**20,114**	**11,360**	**31,474**	**5,918**
Minor Schemes - Other					
101 - Intel Application	13,700	-	-	-	13,700
103 - Fire Control Replacement	624,465	58,239	124,115	182,354	442,111
Total	**638,165**	**58,239**	**124,115**	**182,354**	**455,811**
Sub Total Minor Schemes	**1,862,292**	**150,040**	**223,900**	**373,941**	**1,488,351**
Capital Budget	**10,513,405**	**1,022,436**	**1,668,381**	**2,690,818**	**7,822,587**
Unallocated Budgets					
999 - Unallocated Minor Schemes	225,413	-	-	-	225,413
Total	**225,413**	**-**	**-**	**-**	**225,413**
Capital Strategy	**10,738,818**	**1,022,436**	**1,668,381**	**2,690,818**	**8,048,000**