

Hereford & Worcester Fire Authority

2012/13 Capital Budget Provisional Out-turn Report

	Scheme	(1) Approved Budget £m	(2) Planned Re-phasing £m	(3) Amended Budget £m	(4) Provisional Out-turn £m	(5) Out-turn Variance £m	(6) Adjustment to Rephasing £m
Vehicles							
1	091 - Pinzgauer Routine Replacement 4WD	0.033	0.004	0.037	0.037		
2	092 - Argocat Routine Replacement Off Road	0.004		0.004	0.003	(0.001)	0.001
3	105 - Routine Pump Replacement 2011/12	0.359		0.359	0.357	(0.002)	0.002
4	115 - Specialist Replacement Incident Support Vehicle	0.074		0.074	0.068	(0.006)	0.006
5	116 - Line Rescue Vehicle Fit Out	0.025		0.025	0.025		
6	117 - Routine Pump Replacement 2012/13	0.452		0.452	0.467	0.015	(0.015)
7	128 - Bulk Foam Capability 2012/13	0.067		0.067	0.068	0.001	(0.001)
8	129 - Pinzgauer Routine Replacement 4WD 2012/13	0.052	(0.004)	0.048		(0.048)	0.048
9	Revenue Provision made for Leasing						
10	086 - Ex Leased Appliances		0.020	0.020	0.019	(0.002)	
11	xxx - ex leased ICU				0.020		
12	xxx - cars				0.126	0.126	
13	xxx - vans				0.041	0.041	
14							
15		1.066	0.020	1.086	1.231	0.144	0.041
Major Building Schemes							
16	012 - New FS - Pebworth	0.037		0.037		(0.037)	0.037
17	XXX - New Fire Stations	4.495	(4.113)	0.382	0.185	(0.197)	0.197
18	XXX - Strategic Training Facilities	2.244	(0.794)	1.450	1.021	(0.429)	0.429
19		6.776	(4.907)	1.869	1.206	(0.663)	0.663
Other Major Schemes							
20	103 - Fire Control Replacement	1.300	(0.413)	0.887	0.751	(0.135)	0.135
21		1.300	(0.413)	0.887	0.751	(0.135)	0.135
Minor Schemes - Property							
22	005 - Comp Systems Computer Software				0.001	0.001	(0.001)
23	023 - Legionella Engineering Works	0.009		0.009	0.013	0.004	(0.004)
24	051 - Human Resource Information System				0.009	0.009	(0.009)
25	068 - Evesham Flat Roof	0.001		0.001		(0.001)	0.001
26	069 - Stourport Flat Roof	0.001		0.001		(0.001)	0.001
27	072 - Ewyas Harold Resurface Yard	0.002		0.002		(0.002)	0.002
28	074 - Command and Control Assurance				0.004	0.004	(0.004)
29	078 - Respiratory Protective Equipment	0.001		0.001	0.002		
30	083 - SRT Storage	0.004		0.004		(0.004)	0.004
31	084 - RPE Cylinder Strategy	0.022		0.022	0.009	(0.013)	0.013
32	095 - Diversity Compliant Rest Facilities Kidderminster- Hereford	0.059		0.059		(0.059)	0.059
33	096 - Property Work From Health and Safety Audit	0.001		0.001		(0.001)	0.001
34	097 - Air Conditioning ICT Work	0.003		0.003		(0.003)	0.003
35	100 - Evesham Refurbishment	0.008		0.008		(0.008)	0.008
36	101 - Intel Application	0.014		0.014		(0.014)	0.014
37	107 - Citrix Farm Updates	0.015		0.015	0.013	(0.002)	0.002
38	110 - Up Grade to Lifts to Comply with Legislation	0.005		0.005	0.003	(0.002)	0.002
39	113 - Replacement Windows	0.004		0.004	0.003	(0.001)	0.001
40	119 - Evesham House Refurbishment	0.002		0.002		(0.002)	0.002
41	123 - Transfer Crawling Rig From Betyon Road To Redditch	0.001		0.001		(0.001)	0.001
42	125 - USAR Flood Rescue Boats	0.050		0.050	0.050		
43	127 - Wide Area Network / Internet Improvement	0.025		0.025		(0.025)	0.025
44	130 - E-Hydraulic Equipment	0.040		0.040	0.040		
45	131 - Hereford Safety Refurbishment	0.060		0.060	0.030	(0.030)	0.030
46	132 - Revised HQ Server Room Fire Suppression	0.050		0.050		(0.050)	0.050
47	133 - Pershore UPVC Fascias, Soffits and Gutters	0.015	(0.015)				
48	134 - Stourport BA Wash	0.020	(0.020)				
49	135 - Asbestos Removal	0.095	(0.095)				
50	136 - Amphlett Court Roof Replacement	0.015	(0.015)				
51	137 - Bromsgrove Welfare Provision	0.060		0.060		(0.060)	0.060
52	138 - Automatic Meter Reading	0.005	(0.005)				
53	158 - Hardware/Computer Purchase 12/13	0.039		0.039	0.038	(0.001)	0.001
54	159 - Computer Software 12/13	0.014		0.014	0.002	(0.012)	0.012
55	160 - Developments Tablets, Misc IT 12/13	0.010		0.010	0.011	0.001	(0.001)
56	161 - Network Upgrades LAN/ WAN	0.004		0.004		(0.004)	0.004
57	162 - Core Switch Hardware Replacement 12/13	0.015		0.015		(0.015)	0.015
58	999 - Unallocated	0.477	(0.477)				
59		1.146	(0.627)	0.519	0.228	(0.292)	0.292
60	Capital Strategy	10.288	(5.927)	4.361	3.416	(0.946)	1.131