Hereford & Worcester Fire and Rescue Service : Senior Management Board Capital Budget 2013-14 : 2nd Quarter

Appendix 2

Scheme	Budget	Actual	Commitments	Total	Remainder
Vehicles					
086 - Ex Leased Appliances	-	36,360	-	36,360	- 36,360
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	11,105	48,163	336
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	73,419	11,105	84,523	1,359,556
Major Building					
012 - Pebworth	37,063	14,608	-	14,608	22,455
049 - Malvern Refurb	2,364,496	568,236	1,004,589	1,572,824	791,672
120 - Strategic Training Facilities	1,222,912	570,804	184,566	755,370	467,542
126 - Worcester Station	2,997,137	368,764	9,315	378,079	2,619,059
156 - Redditch	247,369	-	-	-	247,369
157 - Hereford	247,597	20,323	98,650	118,973	128,624
175 - Bromsgrove Day Crew Plus Welfare Equipment	33,000	-	-	-	33,000
179 - Evesham Prelim. Works	57,460	23,967	-	23,967	33,493
Total	7,207,034	1,566,700	1,297,120	2,863,819	4,343,215
Minor Schemes - Property					
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	41,750	41,737	-	41,737	13
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	1,240
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	4,068	668	4,737	25,267
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	14,060	1	14,061	5,939
135 - Asbestos Removal	95,000	207	14,256	14,463	80,537
136 - Amphlett Court Roof Replacement	15,000	-	-	-	15,000
137 - Bromsgrove IT Fit Out	60,000	2,853	12,961	15,813	44,187
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	18,000	0
143 - Droitwich Forecourt Refurb 13 -14 scheme	15,000	-	-	-	15,000
144 - Electrical Distribution Boards Replacement	70,000	-	4,416	4,416	65,584
145 - Air Conditioning Gas Replacement 13 - 14 Scheme	70,000	120	36,133	36,253	33,747
146 - Evesham Refurb 13 - 14 Scheme	80,000	-	-	-	80,000
178 - UPS Enhancement	85,000	-	80,755	80,755	4,245
Total	877,903	68,412	167,191	235,602	642,301

Hereford & Worcester Fire and Rescue Service :
Senior Management Board
Capital Budget 2013-14 : 2nd Quarter

Appendix 2

Minor Schemes - IT

107 - Citrix Farm Updates	2,072	-	-	-	2,072
127 - Wide Area Network / Internet Improvement	25,000	17,902	-	17,902	7,098
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 Upogrades 13/14	12,000	-	-	-	12,000
173 - Core Switch Hardware Replacement 13-14	15,000	-	-	-	15,000
180 - Finance System Workflow	27,500	21,000	4,500	25,500	2,000
Total	336,345	59,964	4,500	64,464	271,881

Minor Schemes - Equip

130 - E-Hydraulic Equip	292	-	-	-	292
174 - Large Animal Resue Equipment	12,100	10,713	-	10,713	1,387
176 - UHRP / ISV Additional Equipment	25,000	12,102	11,360	23,462	1,538
181 - Bromsgrove BA Compressor	45,000	-	40,213	40,213	4,787
Total	82,392	22,815	51,573	74,388	8,004

Minor Schemes - Other

101 - Intel Application	13,700	-	-	-	13,700
103 - Fire Control Replacement	624,465	93,322	141,153	234,475	389,990
Total	638,165	93,322	141,153	234,475	403,690

Sub Total Minor Schemes	1,934,805	244,513	364,417	608,930	1,325,875

Capital Budget	10,585,918	1,884,632	1,672,641	3,557,273	7,028,645

Unallocated Budgets

999 - Unallocated	180,400	-	-	-	180,400
Total	180,400	-	-	-	180,400

Capital Strategy	10,766,318	1,884,632	1,672,641	3,557,273	7,209,045