

Hereford & Worcester Fire and Rescue Service :
Senior Management Board
Capital Budget 2013/14 : 1st Quarter

Appendix 2

Scheme	Budget	Actual	Commitments	Total	Remainder
Vehicles					
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	26,127	-	26,127	22,372
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	26,127	-	26,127	1,417,952

Major Building					
012 - IRMP Pebworth	37,063	14,608	-	14,608	22,455
049 - IRMP Malvern Refurb	2,364,496	39,728	1,482,284	1,522,012	842,484
087 - Betony Road Works	-	22,453	620	23,073	- 23,073
120 - Strategic Training Facilities	1,073,365	171,839	262,587	434,426	638,939
124 - Peterchurch	149,547	77,904	58,419	136,322	13,225
126 - Worcester Station IRMP	2,997,137	43,447	9,315	52,762	2,944,375
156 - Redditch IRMP	247,369	-	-	-	247,369
157 - Hereford IRMP	247,597	1,406	-	1,406	246,191
175 - Bromsgrove Day Crew Plus Welfare Equipment	33,000	-	-	-	33,000
Total	7,149,574	371,384	1,813,224	2,184,609	4,964,965

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	-	7,140	7,140	- 3,130
084 - RPE Cylinder Strategy	41,635	41,442	193	41,635	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	-	-	-	1,996
113 - Replacement Windows	1,049	-	-	-	1,049
119 - Evesham House Refurbishment	1,548	-	-	-	1,548
131 - Hereford Safety Refurbishment	30,004	668	668	1,337	28,667
132 - Revised HQ Server Room Fire Suppression	50,000	-	-	-	50,000
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
177 - Stourport BA Wash	20,000	-	-	-	20,000
Total	796,964	44,963	14,247	59,210	737,754

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	-	6,625	6,625	33,375
170 - Computer Software 13/14	15,000	-	-	-	15,000
171 - Developments 13/14	10,000	-	2,693	2,693	7,307
172 - Server Hardware Upgrades 13/14	12,000	-	-	-	12,000
173 - Core Switch Hardware Replacement 13/14	15,000	-	-	-	15,000
Total	308,845	635	13,033	13,668	295,177

Minor Schemes - Equip

174 - Large Animal Resue Equipment	12,100	2,145	1,103	3,249	8,851
176 - UHRP / ISV Additional Equipment	25,000	9,437	12,738	22,175	2,825
Total	37,100	11,582	13,842	25,424	11,676

Minor Schemes - Other

101 - Intel Application	13,700	-	-	-	13,700
103 - Fire Control Replacement	624,465	24,908	130,428	155,336	469,129
123 - Transfer Crawling Rig From Betony Road To Redditch	824	-	-	-	824
130 - E-Hydraulic Equip	292	-	-	-	292
133 - Pershore UPVC Fascias, Soffits and Gutters	15,000	-	-	-	15,000
Total	654,281	24,908	130,428	155,336	498,945

Sub Total Minor Schemes	1,797,190	82,087	171,550	253,637	1,543,553
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Capital Budget	10,390,843	479,599	1,984,774	2,464,372	7,926,471
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Unallocated Budgets

999 - Unallocated	310,515	-	-	-	310,515
Total	310,515	-	-	-	310,515

Capital Strategy	10,701,358	479,599	1,984,774	2,464,372	8,236,986
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