

Hereford & Worcester Fire Authority :
Policy & Resources Committee
Capital Budget 2013-14 : Provisional Out-turn

Scheme	Budget	Actual	Remainder
Vehicles			
086 - Ex Leased Appliances	0	147,949	147,949
129 - Pinzgauer Routine Replacement 4WD 2012/13	48,499	48,163	(336)
147 - Pump Replacement 13/14	1,010,000	0	(1,010,000)
148 - Off Road Vehicle Replacement 13/14	26,000	0	(26,000)
149 - Command Vehicle Replacement 13/14	350,000	0	(350,000)
All - remaining small budgets	9,580	185	(9,395)
Total	1,444,079	196,297	(1,247,782)
Major Building			
012 - Pebworth	37,063	14,608	(22,455)
049 - Malvern Refurb	2,364,496	1,086,740	(1,277,756)
156 - Redditch	247,369	0	(247,369)
157 - Hereford	247,597	38,694	(208,903)
175 - Bromsgrove Day Crew Plus Welfare Equipment	33,000	11,923	(21,077)
All - Strategic Training Facilities	1,222,912	603,459	(619,453)
All - Other Schemes	3,183,075	374,279	(2,808,796)
Total	7,335,512	2,129,702	(5,205,810)
Minor Schemes			
083 - SRT Storage	7,441	7,410	(31)
084 - RPE Cylinder Strategy	41,733	41,737	4
110 - Up Grade to Lifts to Comply with Legislation	1,996	756	(1,240)
119 - Evesham House Refurbishment	601	601	0
131 - Hereford Safety Refurbishment	1,337	668	(669)
132 - Revised HQ Server Room Fire Suppression	50,000	0	(50,000)
134 - Stourport BA Wash	20,000	14,060	(5,940)
135 - Asbestos Removal	110,000	14,765	(95,235)
136 - Amphlett Court Roof Replacement	15,000	0	(15,000)
137 - Bromsgrove IT Fit Out	60,000	27,483	(32,517)
138 - Automatic Meter Reading	5,000	0	(5,000)
139 - Broadway Female Facilities 13 - 14 Scheme	35,000	0	(35,000)
140 - Upgrade Droitwich Generator 13 - 14 Scheme	50,000	0	(50,000)
141 - Droitwich Welfare Facilities 13 - 14 Scheme	40,000	0	(40,000)
142 - Droitwich Boiler Room Refurb 13 - 14 Scheme	18,000	17,346	(655)
143 - Droitwich Forecourt Refurb 13 -14 scheme	15,000	0	(15,000)
144 - Electrical Distribution Boards Replacement	70,000	42,213	(27,787)
145 - Air Conditioning Gas Replacement 13 - 14 Scheme	70,000	35,230	(34,770)
178 - UPS Enhancement	142,000	0	(142,000)
182 - USAR Integration	71,600	44,768	(26,832)
107 - Citrix Farm Updates	2,072	0	(2,072)
127 - Wide Area Network / Internet Improvement	25,000	17,902	(7,098)
158 - Hardware/Computer Purchase 12-13	980	635	(345)
159 - Computer Software 12-13	11,793	3,715	(8,079)
161 - Network Upgrades LAN/ WAN	4,000	0	(4,000)
162 - Core Switch Hardware Replacement 12-13	15,000	0	(15,000)
163 - Lan Switch Router IOS updates	7,000	0	(7,000)
164 - Droitwich Wan upgrade	9,000	0	(9,000)
165 - Retained Station WAN upgrades	5,000	0	(5,000)
166 - Swipe Card Upgrade to ISO 14443A-4	50,000	0	(50,000)
167 - Retained Station Swipe Card Roll Out	80,000	0	(80,000)
168 - Command & Control replacement	7,000	0	(7,000)
169 - Hardware/Computer Purchase 13-14	40,000	14,567	(25,433)
170 - Computer Software 13-14	15,000	0	(15,000)
171 - Developments 13-14	10,000	2,146	(7,854)
172 - Server Hardware Upgrades 13/14	12,000	0	(12,000)
173 - Core Switch Hardware Replacement 13-14	15,000	0	(15,000)
180 - Finance System Workflow	54,500	11,661	(42,839)
130 - E-Hydraulic Equip	292	0	(292)
174 - Large Animal Rescue Equipment	12,100	10,960	(1,140)
176 - UHRP / ISV Additional Equipment	25,000	19,462	(5,538)
181 - Bromsgrove BA Compressor	45,000	0	(45,000)
101 - Intel Application	13,700	0	(13,700)
999 - Unallocated	208,717	0	(208,717)
Total	1,492,862	328,081	(1,164,781)
Fire Control			
103 - Fire Control Replacement	624,465	117,848	(506,617)
Total	624,465	117,848	(506,617)
Capital Budget	10,896,918	2,771,928	(8,124,990)