Hereford & Worcester Fire and Rescue Authority
Policy & Resources Committee
CAPITAL BUDGET MONITORING REPORT 2011/12 : TO END OF : Dec 2011

Scheme	Budget £000	Actual £000	Commitments £000	Total £000	Remaining £000
Vehicles					
086 - Ex Leased Appliances	-	131,700	-	131,700	- 131,700
091 - Pinzgauer Routine Replacement 4WD	52,000	-	45,759	45,759	6,241
092 - Argocat Routine Replacement Off Road	26,000	-	22,258	22,258	3,742
105 - Routine Pump Replacement 2011/12	820,000	520,520	339,320	859,840	- 39,840
115 - Replacement 4 x 4 2011 - 2012	73,848	-	-	-	73,848
116 - Line Rescue Vehicle Fit Out	28,000	-	-	-	28,000
Totals	**999,848**	**652,220**	**407,337**	**1,059,557**	**(59,709)**
Major Building					
Other Allocated Schemes - commercially confidential	4,125,700	3,997	700	4,697	4,121,003
012 - IRMP Pebworth	74,630	8,085	50,307	58,392	16,238
Totals	**4,200,330**	**12,082**	**51,007**	**63,089**	**4,137,241**
Minor Schemes - Property					
023 - Legionella Engineering Works	9,235	2,420	-	2,420	6,815
054 - Motorised Bay Doors	22,000	21,450	-	21,450	550
068 - Evesham Flat Roof	640	-	-	-	640
069 - Stourport Flat Roof	550	-	-	-	550
072 - Ewyas Harold Resurface Yard	2,241	-	-	-	2,241
083 - SRT Storage	71,160	63,640	-	63,640	7,520
084 - RPE Cylinder Strategy	59,606	37,014	15,491	52,505	7,101
095 - Diversity Compliant Rest Facilities Kidderminster - Hereford	58,880	-	-	-	58,880
096 - Property Work From Health and Safety Audit	36,646	35,902	-	35,902	744
097 - Air Conditioning ICT Work	2,606	-	-	-	2,606
100 - Evesham Refurbishment	8,779	718	-	718	8,061
110 - Upgrade to Lifts to Comply with Legislation	25,000	20,098	385	20,484	4,516
112 - Fire Extinguisher Replacements	12,000	12,010	103	12,113	- 113
113 - Replacement Windows	81,600	41,331	40,269	81,600	0
119 - Evesham House Refurbishment	25,000	21,090	3,353	24,443	557
Totals	**415,943**	**255,673**	**59,602**	**315,275**	**100,668**
Minor Schemes - IT					
004 - Comp Systems Computer Purchases	37,673	25,622	249	25,871	11,802
005 - Comp Systems Computer Software	6,964	5,448	-	5,448	1,516
034 - Developments	4,281	1,041	2,300	3,341	940
063 - PBX Digital Telephony	10,283	7,839	1,927	9,766	517
074 - Command and Control Assurance	19,000	11,720	9,580	21,300	- 2,300
076 - HQ Network Infrastructure Enhancements	62	-	-	-	62
106 - Business Continuity (ITC)	30,000	5,378	-	5,378	24,622
107 - Citrix Farm Updates	15,000	-	-	-	15,000
109 - Network Quality of Service Enablement	23,000	11,941	244	12,185	10,815
Totals	**146,263**	**68,989**	**14,300**	**83,289**	**62,974**
Minor Schemes - Equip					
078 - Respiratory Protective Equipment	11,082	-	120	120	10,962
102 - Water Rescue PPE	25,000	33,659	-	33,659	- 8,659
118 - BA Enhancements	40,000	4,158	26,680	30,839	9,161
Totals	**76,082**	**37,818**	**26,800**	**64,618**	**11,464**
Minor Schemes - Other					
001 - IT VDMS	20,011	-	17,894	17,894	2,117
051 - Human Resource Information System	14,304	1,749	-	1,749	12,555
093 - CFRMIS 5 Web based package	3,550	2,700	850	3,550	0
101 - Intel Application	13,700	-	-	-	13,700
103 - Fire Control Replacement	2,350,100	678,521	864,493	1,543,015	807,085
114 - Finance System Budgeting Module	40,812	40,812	-	40,812	0
123 - Transfer Crawling Rig From Betony Road To Redditch	7,000	145	5,343	5,488	1,512
Totals	**2,449,477**	**723,927**	**888,581**	**1,612,508**	**836,969**
Total Minor Schemes	**3,087,765**	**1,086,407**	**989,282**	**2,075,689**	**1,012,076**
Capital Budget	**8,287,943**	**1,750,709**	**1,447,627**	**3,198,336**	**5,089,607**
Not yet Allocated					
998 - IRMP Unallocated	3,333,956	-	-	-	3,333,956
999 - Unallocated	319,619	-	-	-	319,619
	3,653,575	**0**	**0**	**0**	**3,653,575**
Capital Strategy	**11,941,518**	**1,750,709**	**1,447,627**	**3,198,336**	**8,743,182**

Appendix 2

Hereford & Worcester Fire and Rescue Service

Policy & Resources Committee

CAPITAL BUDGET MONITORING REPORT 2011/12 : TO END OF : Sep 2011

Scheme	Budget £000	Actual £000	Commitments £000	Total £000	Remaining £000
Vehicles					
091 - Pinzgauer Routine Replacement 4WD	**52,000**	-	-	**-**	52,000
092 - Argocat Routine Replacement Off Road	**26,000**	-	-	**-**	26,000
105 - Routine Pump Replacement 2011/12	**820,000**	-	419,100	**419,100**	400,900
115 - Replacement 4 x 4 2011 - 2012	**59,000**	-	-	**-**	59,000
116 - Line Rescue Vehicle Fit Out	**28,000**	-	-	**-**	28,000
Totals	**985,000**	**0**	**419,100**	**419,100**	**565,900**
Major Building					
012 - IRMP Pebworth	**74,630**	8,085	50,307	**58,392**	16,238
Totals	**74,630**	**8,085**	**50,307**	**58,392**	**16,238**
Minor Schemes - Property					
023 - Legionella Engineering Works	**9,235**	1,670	750	**2,420**	6,815
054 - Motorized Bay Doors	**22,000**	21,450	-	**21,450**	550
068 - Evesham Flat Roof	**640**	-	-	**-**	640
069 - Stourport Flat Roof	**550**	-	-	**-**	550
072 - Ewyas Harold Resurface Yard	**2,241**	-	-	**-**	2,241
083 - SRT Storage	**71,160**	33,998	22,990	**56,988**	14,172
084 - RPE Cylinder Strategy	**59,606**	14,820	37,685	**52,505**	7,101
095 - Diversity Compliant Rest Facilities Kiddiminster- Hereford	**58,880**	-	-	**-**	58,880
096 - Propertie Work From Health and Safety Audit	**36,646**	35,902	-	**35,902**	744
097 - Air Conditioning ICT Work	**2,606**	-	-	**-**	2,606
100 - Evesham Refurbmishment	**8,779**	718	-	**718**	8,061
110 - Up Grade to Lifts to Comply with Legislation	**25,000**	13,642	11,358	**25,000**	- 0
112 - Fire Extinguisher Replacements	**12,000**	12,000	-	**12,000**	-
113 - Replacement Windows	**81,600**	-	81,124	**81,124**	476
Totals	**390,943**	**134,200**	**153,908**	**288,107**	**102,836**
Minor Schemes - IT					
004 - Comp Systems Computer Purchases	**37,673**	8,281	2,518	**10,799**	26,874
005 - Comp Systems Computer Software	**6,964**	-	-	**-**	6,964
034 - Developments	**4,281**	-	-	**-**	4,281
063 - PBX Digital Telephony	**10,283**	7,839	-	**7,839**	2,444
074 - Command And Control Assurance	**19,000**	-	19,000	**19,000**	-
076 - HQ Network Infrastructure Enhancements	**62**	-	-	**-**	62
106 - Business Continuity (ITC)	**30,000**	-	-	**-**	30,000
107 - Citrix Farm Updates	**15,000**	-	-	**-**	15,000
109 - Network Quality of Service Enablement	**23,000**	11,941	-	**11,941**	11,059
Totals	**146,263**	**28,061**	**21,518**	**49,579**	**96,684**
Minor Schemes - Equip					
078 - Respiratory Protective Equipment	**11,082**	-	120	**120**	10,962
102 - Water Rescue PPE	**25,000**	19,073	5,927	**25,000**	- 0
118 - BA Enhancements	**40,000**	-	-	**-**	40,000
Totals	**76,082**	**19,073**	**6,047**	**25,120**	**50,962**
Minor Schemes - Other					
001 - IT VDMS	**20,011**	3,312	-	**3,312**	16,699
011 - Finance System	**2,812**	-	26	**26**	2,786
051 - Human Resource Information System	**14,304**	1,749	-	**1,749**	12,555
093 - CFRMIS 5 Web based package	**3,550**	2,700	850	**3,550**	-
101 - Intel Application	**13,700**	-	-	**-**	13,700
103 - Fire Control Replacement	**800,000**	324,139	425,045	**749,184**	50,816
114 - Finance System Budgeting Module	**38,000**	28,146	9,600	**37,746**	254
Totals	**892,377**	**360,046**	**435,521**	**795,567**	**96,810**
Total Minor Schemes	**1,505,665**	**541,380**	**616,993**	**1,158,374**	**347,291**
Capital Budget	**2,565,295**	**549,466**	**1,086,401**	**1,635,866**	**929,429**
Not yet Allocated					
998 - IRMP Unallocated	**7,183,656**	-	-	**-**	7,183,656
999 - Unallocated	**366,467**	-	-	**-**	366,467
	7,550,123	**0**	**0**	**0**	**7,550,123**
Capital Strategy	**10,115,418**	**549,466**	**1,086,401**	**1,635,866**	**8,479,552**