

Hereford & Worcester Fire Authority
Policy, Resources & Scrutiny Committee: 24-Nov-2025
Budget Monitoring 2025/26: Capital (Month 7)

Col. Line	(2) REVISED BUDGET Qtr.3 £	(3) Expenditure to 24/25 £	(4) Available 2025/26 £	(5) Expenditure in 25/26 £	(6) Remaining Unspent £
<u>Vehicle Programme</u>					
1	338 - BA Maintenance Van (1)	95,000	49,879	45,121	45,121
2	339 - Cars 24/25 (11)	286,000		286,000	286,000
3	340 - Vans 24/25 (8)	208,000		208,000	208,000
4	343 - Ancillary Cars 25/26 (2)	55,200		55,200	55,200
5	345 - Appliances 25/26 (3)	927,000		927,000	927,000
6	347 - USAR Crew-bus 25/26 (1)	97,600		97,600	97,600
7	350- Water Carriers 25/26 (3)	675,000		675,000	675,000
8	352 - EPU 25/26 (1)	120,000		120,000	120,000
9	415 - Large Van 25/26 (1)	30,000		30,000	1,494 28,506
10	Total	2,493,800	49,879	2,443,921	1,494 2,442,427
<u>Major Buildings</u>					
11	Hereford FS	14,601,819	761,048	13,840,771	2,051,065 11,789,706
12	283 - Broadway FS	1,696,000	1,636,589	59,411	59,411
13	370 -N. Hereford STF - Prelims	141,800	141,800	0	0
14	413 - Training Facilities	650,000		650,000	650,000
15	Total	17,089,619	2,539,437	14,550,182	2,051,065 12,499,117
16	<u>Future Building Schemes</u>	732,728		732,728	732,728
<u>Major Equipment</u>					
17	395- Breathing Apparatus Sets	1,300,000	1,240,479	59,521	1,936 57,585
18	412 - Fire Control System (Reserve)	160,000	34,635	125,365	125,365
19	Total	1,460,000	1,275,114	184,886	1,936 182,950
<u>Minor Schemes</u>					
20	254 - Leintwardine Rear Extension	375,000	56,357	318,643	1,800 316,843
21	377 - Bromyard Extend	202,000		202,000	202,000
22	382 - Veh Mount CCTV	135,000	81,278	53,722	53,722
23	386 - Incident Ground Welfare	70,000	8,890	61,110	61,110
24	396 - Mainline Branch	43,200		43,200	43,200
25	397 - Hose reel Branch	48,000		48,000	48,000
26	400 - T1 Finance Software Upgrade	40,000		40,000	40,000
27	404 - Fire Control (Secondary)	456,000	6,755	449,245	18,519 430,727
28	405 - SIP 999 Service ISDN PSTN	100,000		100,000	100,000
29	408 - Laptop Replacement P1	200,000	51,656	148,344	28,945 119,399
30	409 - Mobile Phone Replace	40,000		40,000	5,604 34,396
31	411 - Ops Logs Refurb	122,700		122,700	122,627 73
32	416 - Ladders (25/26)	19,400		19,400	14,607 4,793
33	425 - ICT - Citrix Replacement	75,000		75,000	67,040 7,961
34	428 - ESX Host Replacement	100,000		100,000	100,000
35	429 - RAM Fans	18,200		18,200	18,200
36	430 - Water First Responder Equip 25-26	60,000		60,000	60,000
37	431 - Kingsland Refurbishment	102,000		102,000	102,000
38	Sub-Total	2,206,500	204,936	2,001,564	259,142 1,742,422
39	Minor Schemes - Unallocated	27,073		27,073	27,073
40	Total	2,233,573	204,936	2,028,637	259,142 1,769,495
41	Capital Budget	24,009,720	4,069,366	19,940,354	2,313,637 17,626,717