Hereford & Worcester Fire and Rescue Service :
Senior Management Board
Capital Budget 2017 - 2018 : 1st Quarter

Scheme	Total Budget	Prior Year Expenditure	Remaining Budget	Current Year Expenditure	Remaining
Major Building					
049 - New Malvern Fire Station	2,122,000	2,121,721	**279**		279
126 - New Worcester Fire Station	4,429,000	4,429,648	**- 648**	-	-648
179 - New Evesham Fire Station	4,009,000	4,134,989	**- 125,989**	2,863	-128,852
200 - New Hereford Station Prelims	95,000	69,166	**25,834**	-	25,834
238 - Evesham Fire Station Fixtures	30,000	20,839	**9,161**	-	9,161
239 - Evesham Station IT Fit Out	60,000	33,749	**26,251**	707	25,544
Total	**10,745,000**	**10,810,112**	**- 65,112**	**3,570**	**- 68,681**
Vehicles					
149 - Command Support Unit replacement	350,000	-	**350,000**	-	350,000
152 - Pump Replacement 15/16	1,200,000	1,199,765	**235**	-	235
199 - USAR Dog Van	29,000	26,865	**2,135**	-	2,135
204 - USAR ISV	81,000	70,387	**10,613**	-	10,613
208 - 16 - 17 Response Vehicles	68,000	68,222	**- 222**	-	-222
241 - Replacement Pumps 17 - 18	1,610,000	-	**1,610,000**	-	1,610,000
242 - Response Vehicles 17 - 18	167,000	-	**167,000**	-	167,000
243 - Replacement 4 x 4	190,000	-	**190,000**	-	190,000
244 - Replacement RAV	230,000	-	**230,000**	-	230,000
245 - Replacement White Fleet	330,000	-	**330,000**	-	330,000
Total	**4,255,000**	**1,365,239**	**2,889,761**	**-**	**2,889,761**
Fire Control					
103 - Fire Control Replacement	2,287,000	1,974,570	**312,430**	120,821	191,609
Total	**2,287,000**	**1,974,570**	**312,430**	**120,821**	**191,609**

Hereford & Worcester Fire and Rescue Service :
Senior Management Board
Capital Budget 2017 - 2018 : 1st Quarter

Scheme	Total Budget	Prior Year Expenditure	Remaining Budget	Current Year Expenditure	Remaining
Minor Schemes					
135 - Asbestos Works	144,765	114,729	**30,036**	5,733	24,303
170 - Computer Software 13-14	4,403	14,908	**- 10,505**	-	-10,505
178 - UPS Enhancement	127,432	102,432	**25,000**	-	25,000
193 - Station Masts	133,425	103,766	**29,659**	1,760	27,899
197 - Public Sector Network Physical Security Measures	200,000	194,400	**5,600**	-	5,600
201 - Day Crew Plus Hereford	275,000	62,340	**212,660**	5,838	206,823
202 - Day Crew Plus Worcester	275,000	274,725	**275**	-	275
205 - Redditch Welfare	100,750	87,348	**13,402**	-	13,402
209 - Bromyard Station heating	10,000	8,364	**1,636**	1,852	-216
210 - Droitwich Forecourt	70,000	-	**70,000**	-	70,000
211 - Eardisley Station Heating	10,000	6,869	**3,131**	1,137	1,994
212 - Hereford Staff Welfare	41,000	12,808	**28,192**	-	28,192
213 - Kingsland Station Heating	10,000	11,109	**- 1,109**	1,234	-2,344
214 - Kington Station Heating	10,000	9,437	**563**	340	223
215 - Ledbury Station Heating	10,000	10,255	**- 255**	835	-1,090
216 - Leintwardine Station Heating	10,000	5,156	**4,844**	573	4,271
217 - Pershore Boiler Room	30,000	24,069	**5,931**	4,143	1,788
218 - Pershore uPVC Facias	12,000	-	**12,000**	-	12,000
219 - Ross Station Heating	12,000	10,589	**1,411**	1,352	60
220 - Stourport Station Heating	10,000	4,219	**5,781**	871	4,909
221 - Upton Bay Floor	40,000	16,993	**23,007**	-	23,007
222 - Alerter Transmitters	175,000	-	**175,000**	-	175,000
223 - SAN Replacement	65,000	63,118	**1,882**	-	1,882
224 - Audit Software	35,000	-	**35,000**	-	35,000
225 - Hardware Replacement	69,200	-	**69,200**	-	69,200
226 - Eardisley Asbestos	30,000	-	**30,000**	-	30,000
227 - Fownhope Asbestos	30,000	-	**30,000**	-	30,000
228 - Kingsland Drill Tower	10,000	-	**10,000**	-	10,000
229 - Pershore Female Muster Area	20,000	-	**20,000**	-	20,000
230 - Pershore Forecourt	15,000	-	**15,000**	-	15,000
231 - Ross Bay Doors	15,000	-	**15,000**	-	15,000
232 - Tenbury Forecourt	15,000	-	**15,000**	-	15,000
233 - Upton Rear Bay Door	13,000	-	**13,000**	-	13,000
234 - Whitchurch Asbestos	30,000	-	**30,000**	-	30,000
235 - Hardware Replacement	176,350	-	**176,350**	-	176,350
236 - Patient Report Form IRS System	7,600	-	**7,600**	7,600	0
237 - Intel Software	14,500	-	**14,500**	-	14,500
246 - ICT Strategy Wide Area Network	125,000	-	**125,000**	-	125,000
247 - ICT Strategy Cloud Services	100,000	-	**100,000**	-	100,000
248 - ICT Strategy Sharepoint	200,000	-	**200,000**	-	200,000
249 - ICT Strategy Professional Services	150,000	-	**150,000**	-	150,000
250 - ICT Strategy Equipment	250,000	-	**250,000**	-	250,000
251 - Droitwich Welfare Works	82,000	-	**82,000**	-	82,000
252 - Service Wide Window Security	100,000	-	**100,000**	-	100,000
253 - Eardisley Rear Extension	95,000	-	**95,000**	-	95,000
254 - Leintwardine Rear Extension	95,000	-	**95,000**	-	95,000
255 - Re Location Community Risk To Worcester	65,000	-	**65,000**	-	65,000
Total	**3,518,424**	**1,137,632**	**2,380,792**	**33,269**	**2,347,524**
Capital Budget Approved Schemes	**20,805,424**	**15,287,552**	**5,517,872**	**157,660**	**5,360,213**
Schemes Awaiting Approval #	*# Wyre Forest, Hereford, Telford, Hindlip, North Herefordshire STF*				
Schemes subject to Tendering or Approval	19,230,644	19,341	**19,211,303**	190,928	19,020,374
Total	**19,230,644**	**19,341**	**19,211,303**	**190,928**	**19,020,374**
Capital Strategy	**40,036,068**	**15,306,893**	**24,729,175**	**348,588**	**24,380,587**