

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Capital Budget 2016 - 2017 :1st Quarter

	Total Budget	Prior Year Expenditure	Current Remaining Budget	Current Year Expd & Commitment	Remaining
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Approved Schemes

Vehicles

149 - Command Support Unit replacement	350,000	-	350,000	-	350,000
152 - Pump Replacement 15/16	1,150,000	538,975	611,025	660,790	-49,765
199 - USAR Dog Van	29,000	26,865	2,135	-	2,135
204 - USAR ISV	81,000	82,680	-	13,030	-14,710
207 - 16 - 17 Pumps	1,150,000	-	1,150,000	-	1,150,000
208 - 16 - 17 Response Vehicles	387,000	-	387,000	56,851	330,149
Total	3,147,000	648,520	2,498,480	730,671	1,767,809

Major Buildings

179 - New Evesham Fire Station	3,820,000	480,564	3,339,436	1,918,038	1,421,398
200 - New Hereford Station Prelims	95,000	55,099	39,901	23,208	16,694
Total	3,915,000	535,663	3,379,337	1,941,245	1,438,092

Fire Control

103 - Fire Control Replacement	2,287,000	1,953,994	333,006	31,486	301,520
Total	2,287,000	1,953,994	333,006	31,486	301,520

Minor Schemes

197 - Public Sector Network Physical Security Measures	200,000	26,662	173,338	122,658	50,680
135 - Asbestos Works	144,765	14,765	130,000	-	130,000
144 - Electrical Dist	47,261	47,261	-	-	0
178 - UPS Enhancement	127,432	102,432	25,000	-	25,000
187 - Ross Roof	14,561	14,561	-	-	0
188 - Eardsley Roof	9,398	9,398	-	-	0
193 - Station Masts	133,425	3,425	130,000	-	130,000
201 - Day Crew Plus Hereford	275,000	60,643	214,357	1,697	212,660
202 - Day Crew Plus Worcester	275,000	197,624	77,376	76,831	545
203 - JPV Works	443,525	429,289	14,236	10,807	3,428
205 - Redditch Welfare	100,750	27,750	73,000	58,648	14,352
209 - Bromyard Station heating	10,000	-	10,000	-	10,000
210 - Droitwich Forecourt	70,000	-	70,000	-	70,000
211 - Eardisley Station Heating	10,000	-	10,000	-	10,000
212 - Hereford Staff Welfare	25,000	-	25,000	-	25,000
213 - Kingsland Station Heating	10,000	-	10,000	-	10,000
214 - Kington Station Heating	10,000	-	10,000	-	10,000
215 - Ledbury Station Heating	10,000	-	10,000	-	10,000
216 - Leintwardine Station Heating	10,000	-	10,000	-	10,000
217 - Pershore Boiler Room	30,000	-	30,000	-	30,000
218 - Pershore uPVC Facias	12,000	-	12,000	-	12,000
219 - Ross Station Heating	12,000	-	12,000	-	12,000
220 - Stourport Station Heating	10,000	-	10,000	-	10,000
221 - Upton Bay Floor	40,000	-	40,000	-	40,000
222 - Alerter Transmitters	175,000	-	175,000	-	175,000
223 - SAN Replacement	65,000	-	65,000	-	65,000
224 - Audit Software	35,000	-	35,000	-	35,000
225 - Hardware Replacement	69,200	-	69,200	-	69,200
Total	2,374,316	933,809	1,440,507	270,641	1,169,866

Capital Budget Approved Schemes	11,723,316	4,071,986	7,651,330	2,974,043	4,677,287
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Schemes Awaiting Approval

998 - Unallocated Minor Schemes - waiting SMB allocation	926,709	-	926,709	-	926,709
Major Buildings Schemes - awaiting Authority approval	11,119,644	-	11,119,644	-	11,119,644
Total	12,046,353	-	12,046,353	-	12,046,353

Capital Strategy	23,769,669	4,071,986	19,697,683	2,974,043	16,723,640
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