

WILTSHIRE AND SWINDON FIRE AUTHORITY

REVISED CAPITAL PROGRAMME 2015/16

	Capital Programme 2014/15 Rolled Fwrd £	Original Capital Programme 2015/16 £	Total Capital Programme 2015/16 £	Proposed Additions 2015/16 £	Proposed Reductions 2015/16 £	Revised Capital Programme 2015/16 £	NOTES
Property/Estates							
Property/Estates - Minor Capital Works (<£25,000)	0	251,000	251,000		-47,900	203,100	a
Property/Estates - Major Capital Works (>£25,000)	0	350,000	350,000	48,200		398,200	b
Property/Estates - Safety Centre and Strategic Hub (match/grant funded)	0	4,535,300	4,535,300		-3,257,300	1,278,000	c
	0	5,136,300	5,136,300	48,200	-3,305,200	1,879,300	
Information & Communication Technology							
Cadcorp Software (from 14/15 programme)	0	23,000	23,000		-23,000	0	d
Finance System Upgrade (funded)	0	0	0	56,200		56,200	e
Gartan Screen Replacement	0	5,000	5,000			5,000	
Mobile Working	6,700	25,000	31,700			31,700	
Infrastructure Harmonisation (ICT) (transformation grant funded)	0	1,411,700	1,411,700		-409,100	1,002,600	f
Networked Fire Control Services Partnership Project	0	56,000	56,000			56,000	
Network Infrastructure**	33,000	120,000	153,000		-78,500	74,500	g
Safety Centre & Strategic Hub - ICT Infrastructure (transformation grant funded)	0	114,500	114,500		-60,400	54,100	h
User Devices	0	20,000	20,000			20,000	
Video Conferencing	0	10,000	10,000			10,000	
VMware Server Infrastructure**	9,200	0	9,200			9,200	
Web and Mobile Apps	0	3,000	3,000		-3,000	0	i
Website and Social Media	0	3,000	3,000		-3,000	0	j
Windows OS Upgrade CAL Licenses	0	5,000	5,000			5,000	
Total Capital Programme - ICT	48,900	1,796,200	1,845,100	56,200	-577,000	1,324,300	
Vehicles & Equipment							
Aerial Appliance x 1	0	600,000	600,000		-600,000	0	k
4x4 Rural Rescue Unit x 4	0	140,000	140,000			140,000	
Equipment Maintenance Van x 1	0	30,000	30,000			30,000	
4x4 Station Support Vehicle x 4	0	100,000	100,000			100,000	
Managers' Provided Cars x 6	0	120,000	120,000		-21,700	98,300	l
General Service Cars x 8	0	120,000	120,000		-18,400	101,600	m
Fleet Support Van x 1	0	30,000	30,000			30,000	
Incident Command Unit x 1 (Pending Review - from 14/15 programme)	0	100,000	100,000		-100,000	0	n
Small Pumping Appliance x 2 (Pending Review - from 14/15 programme)	0	80,000	80,000		-80,000	0	o
Prevention Vans x 3	0	0	0	24,900		24,900	p
Pumping Appliance (Scania) (plus equipment) x3	0	846,000	846,000		-846,000	0	q
	0	2,166,000	2,166,000	24,900	-1,666,100	524,800	
Total Capital Programme	48,900	9,098,500	9,147,400	129,300	-5,548,300	3,728,400	

Financed By:

- Capital Grant	0	0	0	0	0	0
- Direct Revenue Financing (via Reserves) and Matched Funding	0	-6,117,500	-6,117,500	-56,200	3,726,800	-2,446,900
- Prudential Borrowing	-48,900	-2,981,000	-3,029,900	-73,100	1,821,500	-1,281,500
	-48,900	-9,098,500	-9,147,400	-129,300	5,548,300	-3,728,400

Ref	Proposed Additions £	Proposed Reductions £	Variation/Commentary
Estates/Property			
a	0	-47,900	Minor Works - Reduced costs (less than originally anticipated).
b	48,200	0	Major Works - Additional works undertaken at Salisbury Fire Station (advanced as agreed with Members) to imake improvements and enhancements prior to the combination.
c	0	-3,257,300	Safety Centre /Startegic Hub - Decisions have yet to be taken regarding the options for the safety centre, therefore significant amount will be deferred to 16/17. This is funded form transformation grant.
	48,200	-3,305,200	Total Estates/Property
Information & Communications Technology			
d	0	-23,000	Cadcorp Software - Under review, possibly deferred to 2016/17as working in partnership with Dorset FRS. A submission will be made in the 2016/17 capital programme if required.
e	56,200	0	The upgrade to the Finance System and implementation into Dorset as part of the combination. This is funded from within existing provisions within Dorset.
f	0	-409,100	ICT Harmonisation. Much work has been done to harmonise ICT infrastructure arrangements, however all of this cannot be completed in 15/16, therefore funds will need to be rolled forward to 2016/17. This will be included in the 16/17 capital programme proposals. This is also funded from transformational grant.
g	0	-78,500	Network Infrastructure - At the time the budget was set, it wasn't known what the full extent of the ICT Harmonsation costs covered. Savings have therefore been made and £0.079m of this budget is no longer required.
h	0	-60,400	ICT Infrastructure at Safety Centre/Strategic Hub. Much work has been done to harmonise ICT infrastructure arrangements, however all of this cannot be completed in 15/16, therefore funds will need to be rolled forward to 2016/17. This will be included in the 16/17 capital programme proposals. This is also funded from transformational grant.
i/j	0	-6,000	Web and App development as well as website and social media convergence are currently under review, and depend on other systems which have yet to be implemented. These budgets if required will be requested as part of the 2016/17 budget.
	56,200	-577,000	Total ICT
Vehicles & Equipment			
k	0	-600,000	Decisions have been made to defer the procurement of the Aerial Ladder Platform (ALP) until the Community Safty Plan has been reviewed and the outcomes with regard to special vehicles is know.
l	0	-21,700	Managers Provided Cars - Savings accruing as costs less than anticipated
m	0	-18,400	General Service Vehicles - Savings accruing as costs less than anticipated
n	0	-100,000	Decisions have been made to defer the procurement of the Incident Command Vehicle pending review (as part of the specials vehicles review).
o	0	-80,000	Small Pumping Appliances - The procurement of two new small pumping appliance have been deferred, subject to review (as part of specialist vehicles review).
p	24,900	0	Community Safty Vans (on loan) have been recalled by Wiltshire Council, therefore an additional three vans have been procured to replace the loaned stock.
q	0	-846,000	Large Appliances (x3) have been deferred to 16/17, and are being considered in conjunction with Dorset FRSs vehicle replacement programme.
	24,900	-1,666,100	Total Vehicles & Equipment
	129,300		Proposed Additions
		-5,548,300	Proposed Reductions
		-5,419,000	Net Reduction