

Dorset & Wiltshire Fire and Rescue Authority

Capital Monitoring Statement 2016/17

	2016/17 Original Programme £	2016/17 Approved Adjustments £	2016/17 Capital Programme £	Actuals Apr 16- Sep 16 £	Capital Budget Spent %	Projection Oct 16- Mar 17 £	2016/17 Projected Spend £	Projected Variance Y/E £	N O T E
Property/Estates									
Capital Works	862,200	191,200	1,053,400	650,189	61.7%	403,211	1,053,400	0	
Safety Centre/Strategic Hub	3,257,300	183,500	3,440,800	39,252	1.1%	160,749	200,000	-3,240,800	1
Subtotal - Property/Estates	4,119,500	374,700	4,494,200	689,441	15.3%	563,959	1,253,400	-3,240,800	
Information & Communication Technology									
Hardware/Software Replacement Programme	179,000		179,000	92,689	51.8%	86,311	179,000	0	
BA Radios	90,000		90,000	0	0.0%	0	0	-90,000	2
UPS Replacement	30,000		30,000	2,745	9.1%	27,255	30,000	0	
MDT (Pre purchase trials and evaluation)	15,000		15,000	0	0.0%	15,000	15,000	0	
Mobile Communications	42,100		42,100	6,469	15.4%	35,631	42,100	0	
Incident Command Assessment centre	30,000		30,000	0	0.0%	30,000	30,000	0	
Safety Centre/Strategic Hub	60,400	104,100	164,500	34,856	21.2%	79,644	114,500	-50,000	3
ICT Infrastructure Harmonisation	409,100	28,500	437,600	54,778	12.5%	382,822	437,600	0	
Gartan Screen Replacement	0	2,200	2,200	0	0.0%	2,200	2,200	0	
Mobile Working	0	10,900	10,900	0	0.0%	10,900	10,900	0	
User Devices	0	2,800	2,800	0	0.0%	2,800	2,800	0	
Video Conferencing	0	7,600	7,600	0	0.0%	7,600	7,600	0	
Subtotal - Information Communication Technology	855,600	156,100	1,011,700	191,536	18.9%	680,164	871,700	-140,000	
Vehicles & Equipment									
Aerial Appliance x 2	1,200,000		1,200,000	0	0.0%	0	0	-1,200,000	4
Large Fire Appliances (9 New, 8 Lease Buy Back)	1,470,000	1,080,000	2,550,000	1,039,706	40.8%	1,390,294	2,430,000	-120,000	5
FDS Provided Cars	310,000		310,000	0	0.0%	310,000	310,000	0	
Support Vehicles	106,000	20,000	126,000	7,428	5.9%	118,572	126,000	0	
Specials (Off Road)	90,000		90,000	0	0.0%	0	0	-90,000	6
Specials (Incident Command)	200,000		200,000	0	0.0%	0	0	-200,000	6
Hydrant Maintenance Vehicles	70,000		70,000	0	0.0%	35,000	35,000	-35,000	7
Fleet Maintenance Vehicles	135,000		135,000	0	0.0%	135,000	135,000	0	
Officer Vehicles	30,000		30,000	0	0.0%	0	0	-30,000	7
4x4 Rural Rescue Unit x 3		124,100	124,100	0	0.0%	124,100	0	-124,100	8
Operational Equipment/PPE	163,700		163,700	15,487	9.5%	148,213	163,700	0	
Subtotal - Vehicles & Equipment	3,774,700	1,224,100	4,998,800	1,062,621	21.3%	2,261,179	3,199,700	-1,799,100	
Total Cumulative Capital Programme 2016/17	8,749,800	1,754,900	10,504,700	1,943,598	18.5%	3,505,302	5,324,800	-5,179,900	
					Percentage Completed		18.5%		