

Dorset & Wiltshire Fire and Rescue Authority

Item 09 Appendix B

Capital Monitoring Statement 2016/17

	2016/17 Original Programme £	2016/17 Approved Adjustments £	2016/17 Capital Programme £	Actuals Apr 16- Dec 16 £	Projection Jan 17- Mar 17 £	2016/17 Projected Spend £	Projected Variance Y/E £	N O T E
<u>Property/Estates</u>								
Capital Works	862,200	191,200	1,053,400	875,005	178,395	1,053,400	0	
Safety Centre/Strategic Hub	3,257,300	-3,057,300	200,000	87,922	112,078	200,000	0	1
Subtotal - Property/Estates	4,119,500	-2,866,100	1,253,400	962,927	290,473	1,253,400	0	
<u>Information & Communication Technology</u>								
Hardware/Software Replacement Programme	179,000	23,500	202,500	111,422	91,078	195,500	-7,000	
BA Radios	90,000	-90,000	0	0	0	0	0	
UPS Replacement	30,000	0	30,000	36,543	457	37,000	7,000	
MDT (Pre purchase trials and evaluation)	15,000	0	15,000	208	14,792	15,000	0	
Mobile Communications	42,100	0	42,100	0	7,500	7,500	-34,600	
Incident Command Assessment centre	30,000	0	30,000	0	0	0	-30,000	
Safety Centre	50,000	-50,000	0	0	0	0	0	
ICT Infrastructure Harmonisation & Strategic Hub	419,500	132,600	552,100	188,008	364,092	552,100	0	2
Subtotal - Information Communication Technology	855,600	16,100	871,700	336,181	477,919	807,100	-64,600	
<u>Vehicles & Equipment</u>								3
Aerial Appliances	1,200,000	-1,200,000	0	0	0	0	0	
Large Fire Appliances	1,470,000	960,000	2,430,000	1,053,377	146,623	1,200,000	-1,230,000	
FDS Provided Cars	310,000	0	310,000	0	0	0	-310,000	
Support Vehicles	106,000	20,000	126,000	26,522	9,478	36,000	-90,000	
Specials (Off Road)	90,000	-90,000	0	0	0	0	0	
Specials (Incident Command)	200,000	-200,000	0	0	0	0	0	
Hydrant Maintenance Vehicles	70,000	-35,000	35,000	0	0	0	-35,000	
Fleet Maintenance Vehicles	135,000	0	135,000	0	0	0	-135,000	
Officer Vehicles	30,000	-30,000	0	0	0	0	0	
4x4 Rural Rescue Unit	0	0	0	0	0	0	0	
Operational Equipment/PPE	163,700	98,600	262,300	94,931	167,369	262,300	0	
Subtotal - Vehicles & Equipment	3,774,700	-476,400	3,298,300	1,174,829	323,471	1,498,300	-1,800,000	
Total Cumulative Capital Programme 2016/17	8,749,800	-3,326,400	5,423,400	2,473,938	1,091,862	3,558,800	-1,864,600	