

Dorset & Wiltshire Fire and Rescue Authority

Capital Monitoring Statement 2018-19

	2018-19 Original Capital Programme £	2017-18 Carry Forwards £	2018-19 Approved Adjustments £	2018-19 Revised Capital Programme £	Actuals Apr 18- Jul 18 £	Projection Aug 18- Mar 19 £	Projected Spend 2018-19 £	Variance £	N O T E
<u>Property/Estates</u>									
Safety Centre/Strategic Hub	250,000	0	0	250,000	18,056	231,944	250,000	0	7
Capital Works	1,444,700	542,600	325,000	2,312,300	114,217	2,198,083	2,312,300	0	8
Subtotal - Property/Estates	1,694,700	542,600	325,000	2,562,300	132,273	2,430,027	2,562,300	0	
<u>Information & Communication Technology</u>									
Hardware Replacements	432,300	65,000	0	497,300	55,959	441,341	497,300	0	9
ICT Infrastructure Harmonisation	0	46,700	0	46,700	3,694	43,006	46,700	0	
MDT Replacement	0	84,200	0	84,200	7,688	76,512	84,200	0	
Systems Harmonisation	260,000	40,000	0	300,000	5,225	294,775	300,000	0	10
NFSP	0	0	0	0	0	0	0	0	
Subtotal - Information Communication Technology	692,300	235,900	0	928,200	72,565	855,635	928,200	0	
<u>Vehicles & Equipment</u>									
Aerial Appliances	768,300	135,700	0	904,000	257,300	646,700	904,000	0	11
Large Fire Appliances	3,282,000	2,156,000	0	5,438,000	2,119,527	238,473	2,358,000	-3,080,000	12
Other Operational Vehicles	1,462,800	108,600	0	1,571,400	96,940	1,474,460	1,571,400	0	13
Support Vehicles	706,000	117,200	0	823,200	111,635	711,565	823,200	0	14
Operational Equipment/PPE	1,025,800	0	0	1,025,800	15,448	1,010,352	1,025,800	0	15
Subtotal - Vehicles & Equipment	7,244,900	2,517,500	0	9,762,400	2,600,850	4,081,550	6,682,400	-3,080,000	
Total Cumulative Capital Programme 2018-19	9,631,900	3,296,000	325,000	13,252,900	2,805,689	7,367,211	10,172,900	-3,080,000	