

Dorset & Wiltshire Fire and Rescue Authority

Capital Budget Summary 2018-19

	2018-19 Original Capital Programme £	2017-18 Carry Forwards £	2018-19 Approved Adjustments £	2018-19 Revised Capital Programme £	Actuals Apr 18- Oct 18 £	Capital Budget Spent %	Projection Nov 18- Mar 19 £	2018-19 Projected Spend £	Variance £	N O T E
<u>Property/Estates</u>										
Safety Centre/Strategic Hub	250,000	0	0	250,000	19,949	8.0%	230,052	250,000	0	8
Capital Works	1,444,700	542,600	325,000	2,312,300	410,822	17.8%	1,468,478	1,879,300	-433,000	9
Subtotal - Property/Estates	1,694,700	542,600	325,000	2,562,300	430,770	16.8%	1,698,530	2,129,300	-433,000	
<u>Information & Communication Technology</u>										
Hardware Replacements	432,300	65,000	0	497,300	119,690	24.1%	360,310	480,000	-17,300	10
ICT Infrastructure Harmonisation	0	46,700	0	46,700	35,372	75.7%	11,328	46,700	0	
MDT Replacement	0	84,200	0	84,200	8,051	9.6%	76,149	84,200	0	
Systems Harmonisation	260,000	40,000	0	300,000	9,964		290,036	300,000	0	11
NFSP	0	0	0	0	0		0	0	0	
Subtotal - Information Communication Technology	692,300	235,900	0	928,200	173,077	18.6%	737,823	910,900	-17,300	
<u>Vehicles & Equipment</u>										
Aerial Appliances	768,300	135,700	0	904,000	187,409	20.7%	716,591	904,000	0	12
Large Fire Appliances	3,282,000	2,156,000	0	5,438,000	2,270,993	41.8%	47,007	2,318,000	-3,120,000	13
Other Operational Vehicles	1,462,800	108,600	0	1,571,400	140,095	8.9%	174,405	314,500	-1,256,900	14
Support Vehicles	706,000	117,200	0	823,200	383,004	46.5%	320,196	703,200	-120,000	15
Operational Equipment/PPE	1,025,800	0	0	1,025,800	20,455	2.0%	1,005,345	1,025,800	0	16
Subtotal - Vehicles & Equipment	7,244,900	2,517,500	0	9,762,400	3,001,956	30.8%	2,263,544	5,265,500	-4,496,900	
Total Cumulative Capital Programme 2018-19	9,631,900	3,296,000	325,000	13,252,900	3,605,803	27.2%	4,699,897	8,305,700	-4,947,200	