

Dorset & Wiltshire Fire and Rescue Authority

Capital Monitoring Statement 2025/26

	Original Capital Programme 2025/26 £000's	Budget Carry Forwards 2024/25 £000's	In-Year Changes 2025/26 £000's	Revised Capital Programme 2025/26 £000's	Actual Spend Apr-Dec £000's	Estimated Spend Jan-Mar £000's	Estimated Year-end Outturn £000's	Estimated Year-end Variance £000's	Notes
<b>Estates</b>									
Training Centre Projects	2,685	0	-2,622	63	15	48	63	0	
Cyclical Refurbishment	931	180	-14	1,097	204	827	1,031	-66	
Envrionmental Enhancements	357	6	-291	72	-2	55	53	-19	
Plant & Equipment	100	100	0	200	88	101	189	-11	
Other	855	0	-100	755	163	589	752	-3	
<b>Sub total - Estates</b>	<b>4,928</b>	<b>286</b>	<b>-3,027</b>	<b>2,187</b>	<b>468</b>	<b>1,620</b>	<b>2,088</b>	<b>-99</b>	<b>10</b>
<b>Fleet</b>									
Operational Vehicles	1,339	2,124	0	3,463	2,819	374	3,193	-270	
White Fleet	895	187	-248	834	373	344	717	-117	
Other	133	0	-120	13	0	0	0	-13	
<b>Sub total - Fleet</b>	<b>2,367</b>	<b>2,311</b>	<b>-368</b>	<b>4,310</b>	<b>3,192</b>	<b>718</b>	<b>3,910</b>	<b>-400</b>	<b>11</b>
<b>Equipment</b>									
Operational Equipment	329	42	-332	39	41	0	41	2	
Fleet	448	101	0	549	74	414	488	-61	
<b>Sub total - Equipment</b>	<b>777</b>	<b>143</b>	<b>-332</b>	<b>588</b>	<b>115</b>	<b>414</b>	<b>529</b>	<b>-59</b>	
<b>Information &amp; Communication Technology</b>									
Hardware Replacement	1,107	482	-240	1,349	533	778	1,311	-38	
Command & Control Systems	409	0	-327	82	0	82	82	0	
Other Systems	135	0	-85	50	0	46	46	-4	
<b>Sub total - Information Communication Technology</b>	<b>1,651</b>	<b>482</b>	<b>-652</b>	<b>1,481</b>	<b>533</b>	<b>906</b>	<b>1,439</b>	<b>-42</b>	<b>12</b>
<b>Operational Comms</b>									
Fleet	900	70	-281	689	625	63	688	-1	
Control Room	66	0	0	66	22	0	22	-44	12
<b>Sub total - Operational Comms</b>	<b>966</b>	<b>70</b>	<b>-281</b>	<b>755</b>	<b>647</b>	<b>63</b>	<b>710</b>	<b>-45</b>	
<b>TOTAL</b>	<b>10,689</b>	<b>3,292</b>	<b>-4,660</b>	<b>9,321</b>	<b>4,955</b>	<b>3,721</b>	<b>8,676</b>	<b>-645</b>	