Item 26/21 Appendix D

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 2025/26 £000's	Carry Forward 2025/26 £000's	Year-end Variance £000's	Notes
Estates								
Training Centre Projects	2,685	0	-2,640	45	45	0	0	
Cyclical Refurbishment	931	180	141	1,252	125	932	-195	
Envrionmental Enhancements	357	6	-363	0	0	0	0	
Plant & Equipment	100	100	0	200	110	90	0	
Other	855	0	300	1,155	662	500	7	
Sub total - Estates	**4,928**	**286**	**-2,562**	**2,652**	**942**	**1,522**	**-188**	**11**
Fleet								
Operational Vehicles	1,339	2,124	0	3,463	3,157	0	-306	
White Fleet	895	187	-248	834	605	131	-98	
Other	133	0	-120	13	0	0	-13	
Sub total - Fleet	**2,367**	**2,311**	**-368**	**4,310**	**3,762**	**131**	**-417**	**12**
Equipment								
Operational Equipment	329	42	-332	39	41	0	2	
Fleet	448	101	-465	84	55	0	-29	
Sub total - Equipment	**777**	**143**	**-797**	**123**	**96**	**0**	**-27**	**13**
Information & Communication Technology								
Hardware Replacement	1,107	482	-325	1,264	944	256	-64	
Command & Control Systems	409	0	-327	82	82	0	0	
Other Systems	135	0	0	135	0	124	-11	
Sub total - Information Communication Technology	**1,651**	**482**	**-652**	**1,481**	**1,026**	**380**	**-75**	**14**
Operational Comms								
Fleet	900	70	-281	689	626	0	-63	
Control Room	66	0	0	66	22	0	-44	**15**
Sub total - Operational Comms	**966**	**70**	**-281**	**755**	**648**	**0**	**-107**	
TOTAL	**10,689**	**3,292**	**-4,660**	**9,321**	**6,474**	**2,033**	**-814**	