Dorset & Wiltshire Fire and Rescue Authority

Capital Monitoring Statement 2026/27

	1	2	3	4 = 1 + 2 + 3	5	6	7 = 5 + 6	8	9 = 7 + 8 - 4	
	Original Capital Programme 2026/27 £000's	Budget Carry Forwards 2025/26 £000's	In-Year Changes 2026/27 £000's	Revised Capital Programme 2026/27 £000's	Actual Spend Apr-Sept £000's	Estimated Spend Oct-Mar £000's	Estimated Year-end Outturn £000's	Transfers to Revenue and Forecast carry forwards £000's	Estimated Year-end Variance £000's	Notes
Estates										
Training Centre Projects	9,560	0	-3,160	6,400	815	1,185	2,225	4,175	0	
Cyclical Refurbishment	1,040	862	0	1,902	654	557	1,211	790	99	
Envrionmental Enhancements	292	0	0	292	0	224	224	0	-68	
Plant & Equipment	241	90	0	331	18	156	174	40	-117	
Other	60	570	0	630	-28	249	221	500	91	
Sub total - Estates	**11,193**	**1,522**	**-3,160**	**9,555**	**1,459**	**2,371**	**4,055**	**5,505**	**5**	**10**
Fleet										
Operational Vehicles	1,385	0	0	1,385	448	1,027	1,475	0	90	
White Fleet	1,348	131	0	1,479	301	858	1,159	185	-135	
Other	170	0	0	170	0	50	50	120	0	
Sub total - Fleet	**2,903**	**131**	**0**	**3,034**	**749**	**1,935**	**2,684**	**305**	**-45**	**11**
Equipment										
Operational Equipment	902	0	0	902	161	752	913	0	11	
Fleet	362	0	0	362	5	313	318	0	-44	
Sub total - Equipment	**1,264**	**0**	**0**	**1,264**	**166**	**1,065**	**1,231**	**0**	**-33**	**11**
Information & Communication Technology										
Hardware Replacement	1,405	256	0	1,661	280	780	1,060	335	-266	
Command & Control Systems	531	0	-408	123	0	0	0	123	0	
Other Systems	100	124	0	224	0	0	0	224	0	
Sub total - Information Communication Technology	**2,036**	**380**	**-408**	**2,008**	**280**	**780**	**1,060**	**682**	**-266**	**12**
Operational Comms										
Fleet	327	0	0	327	6	135	141	0	-186	
Control Room	44	0	0	44	5	0	5	0	-39	
Sub total - Operational Comms	**371**	**0**	**0**	**371**	**11**	**135**	**146**	**0**	**-225**	**12**
TOTAL	**17,767**	**2,033**	**-3,568**	**16,232**	**2,665**	**6,286**	**9,176**	**6,492**	**-564**	