

Capital Update on Activity and Finance

Report of the Chief Fire Officer

For further information about this report please contact Paul Raymond, Chief Fire Officer, on 01743 260205 or Ged Edwards, Planning and Performance Manager, on 01743 260208.

1 Purpose of Report

This report provides an overview of all the capital schemes within the Brigade and their current status.

2 Recommendations

The Committee is asked to note the progress so far on current schemes.

3 Background

Updates on Finance and Activity within Capital Schemes are reported to Members quarterly at Strategy and Resources Committee.

This report provides an update on current schemes.

4 Progress

This report covers the three month reporting period January to March 2012. Detailed progress on schemes carried forward from 2010/11 or earlier, and on the new schemes, added for 2011/12, is shown within the appendices.

A number of schemes have now closed. These are:

- Scanning for all files - £18,222 underspend
- Four wheel drive vehicles - £8,909 overspend
- Local Area Network (LAN) hardware - £1,800 underspend

The following schemes will be carried forward to 2012/13:

- Training improvements / facilities
- ICT improvements (WiFi)
- Station end equipment
- Appliance replacement

A number of schemes will be monitored through the Service Transformation Programme, namely:

- Retained Duty Service availability system (this will form part of the people management system scheme in 2012/13)
- Fire kit replacement
- Breathing apparatus set upgrade

New schemes for 2012/13 include:

- Replacement of workshop and store vans (2)
- Replacement of light vehicles
- Corporate Gazetteer
- Fit out of major incident room
- Procurement of people management system (this scheme will be monitored under the Service Transformation Programme)
- Positive pressure ventilation fans
- Road traffic collision (RTC) equipment on stations
- Installation of heating system at Tweedale

Going forward any schemes, which sit within the Service Transformation Programme, will be monitored through that Programme. Any schemes, which sit outside of the Programme, will be reported in the Financial Performance report.

5 Financial Implications

The financial implications are as outlined within the report.

6 Legal Comment

There are no direct legal implications arising from this report.

7 Equality Impact Assessment

Officers have considered the Service's Brigade Order on Equality Impact Assessments (Personnel 5 Part 2) and have decided that there are no discriminatory practices or differential impacts upon specific groups arising from this report. An Initial Equality Impact Assessment has not, therefore been completed.

8 Appendices

Appendix attached to this report

Non-exempt Update to end of March 2012 on Schemes carried forward from 2010/11 and prior, and on Schemes for 2011/12

Paper 12

Exempt Update to end of March 2012 on Schemes carried forward from 2010/11 and prior, and on Schemes for 2011/12

9 Background Papers

There are no background papers associated with this report.

Schemes carried forward from 2010/11 and prior

Name of Scheme	Spend prior to April 09 for older schemes	spend in 2009/2010	Spend in 2010/2011	Spend so far in 2011/12	Balance	What is the Scheme End Date?	Senior Responsible Owner and Project Manager or Point of Contact	Update
Training Improvements cfwd from 07-08, 08-09, 09-10 (£92,000 + £30,000 + £50,000) Training Facilities 2010/11 (£50,000) Total carried forward for 2011/12 for both Schemes = £93,006	£36,453 na	£28,991 na	£63,550 £0	£34,239	£58,767	Ongoing programme	Andrew Kelcey Andy Perry	The remainder of the scheme will go towards work identified by the Training Facilities Review.
Scanning for all files (Document Storage) (£60,000)	na	£16,471	£20,344	£4,963	£18,222 under spend		Steve Worrall Louise Goodhead	This scheme is now closed.

Schemes for 2011/12

Name of Scheme	Amount	Spend so far in 2011/12	Balance	What is the Scheme End Date?	Senior Responsible Owner and Project Manager or Point of Contact	Update
Four Wheel Drive Vehicles (3)	£80,000	£88,909	£8,909 over spend	Part of rolling programme to replace light vehicles	Martin Barclay Andrew Kelcey	This scheme is now closed
ICT improvements (WiFi)	£65,000	£28,148	£36,852	April 2012	Sally Edwards	The roll out of the WiFi has now been completed and final invoices are expected. This scheme will then be closed.
Local Area Network (LAN) Hardware	£75,000	£73,200	£1,800 under spend		Sally Edwards	This scheme has now closed.
Station End Equipment	£94,710	£9,750	£84,960	Unknown currently	Ged Edwards	The initial spend has been used to develop the pilot for the Station End Equipment, which is currently going through a testing regime. Once accepted this will lead to a full roll out. Telent have not yet provided a full roll out programme and are waiting until all the issues raised within the testing have been resolved.

Name of Scheme	Amount	Spend so far in 2011/12	Balance	What is the Scheme End Date?	Senior Responsible Owner and Project Manager or Point of Contact	Update
Appliance Replacement (1) Appliance Replacement (2) Approved Feb 11 – Capital Grant	£660,000	£530,140	£129,860	2012	Andrew Kelcey	Vehicles are currently undergoing their pre-delivery check and workshops are awaiting the final invoices. Vehicles will be operational following a period of training by the Training Centre.

Please note that there is a second part to this appendix, which is an exempt paper and appears at item 12 on the agenda.