

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

The purpose of this report is to provide an overview of all the capital schemes within the Brigade and their current status. The report also shows which schemes are to be carried over from 2010 / 11 into 2011 / 12, and lists the schemes planned for 2011 / 12.

2 Recommendations

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

3 Background

Quarterly updates on finance and activity within capital schemes are reported to Members on a quarterly basis at Strategy and Resources Committee.

This report provides an update on current schemes.

4 Progress

This is the fourth report for the 2010 / 2011 reporting period. Detailed progress on schemes carried forward from 2009 / 10 or earlier and on the new schemes added for 2010 / 11 is shown within the appendices.

Schemes carried forward from previous years into 2011 / 12 include:

- Training improvements
- Scanning for all files
- Building improvements
- Training facilities
- Document management
- Retained Duty Service availability system
- Fire kit replacement

New schemes, which will be reported upon in 2011 / 12:

- Breathing apparatus upgrade
- Information and communications technology
- Four wheel drive replacement
- Appliance replacement

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

Non-exempt update to end of March 2011 on schemes carried forward from 2009 / 10 and prior and on schemes for 2010 / 11

Paper 14 exempt update to end of March 2011 on schemes carried forward from 2009 / 10 and prior and on schemes for 2010 / 11

9 Background Papers

There are no background papers associated with this report.

Schemes carried forward from 2009 / 10 and prior

Name of Scheme	Spend prior to April 09 for older schemes	Total spend from April 09 to end March 10	Spend in 2010/2011	Amount outstanding at end 2010/2011 (to be carried forward)	Payments due in subsequent Years	Projected Under or over spend	What is the Scheme End Date?	Senior Responsible Owner and Project Manager or Point of Contact	Update
Asset Tracking System (£45,000 + £18,000)	£48,304	£7,017	£1,150	£6,528	unknown	unknown	To be reviewed	Andrew Kelcey	The project is currently being rescoped. Discussions are ongoing with the supplier SWG, the IT department and Technical Services
Training Improvements cfwd from 07-08, 08-09, 09-10 (£92,000 + £30,000 + £50,000)	£36,453	£28,991	£63,550	£43,006	unknown	unknown	Ongoing building programme	Andrew Kelcey Andy Perry	Craven Arms drill tower is now complete. Remaining capital is earmarked for invoices yet to be received.
Scanning for all files (Document Storage) (£60,000)	na	£16,471	£20,344	£23,185	unknown	unknown	December 2010	Steve Worrall Louise Goodhead	The majority of personal files in HR have now been successfully scanned. All departments have been asked to declutter and this will identify further scanning throughout the organization, which will be arranged prior to the move.

Schemes for 2010 / 11

Name of Scheme	Amount	Spend in 10/11	Carried forward	Projected Under or over spend	What is the Scheme End Date?	Senior Responsible Owner and Project Manager or Point of Contact	Update
Building Improvements	£65,000	£18,269	£46,731	Unknown	March 2011	Andrew Kelcey	The refurbishment of Minsterley Fire Station is continuing and is anticipated to be completed at the end of May 2011.
Training Facilities	£50,000	£0	£50,000	Unknown	March 2012	Andy Perry	Remaining capital is earmarked for invoices yet to be received for drill towers and for improved facilities at the training centre for female firefighters.
Appliance Replacement 10/11	£240,000	£234,908	£5,092	Unknown	December 2010	Andrew Kelcey	This scheme is now complete. Any underspends will be used to balance overspends on other schemes.

Please note that there is a second part to this appendix, which is an exempt paper and appears at item 14 on the agenda.