

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 260201 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.

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 second report for 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 appendix.

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 Appendix

Update on Capital Schemes to end of September 2010.

9 Background Papers

There are no background papers associated with this report.

Implications of all of the following have been considered and, where they are significant (i.e. marked with an asterisk), the implications are detailed within the report itself.

Business Continuity Planning		Member Involvement	
Capacity		National Framework	
Civil Contingencies Act		Operational Assurance	
Efficiency Savings		Public Value	
Environmental		Retained	
Financial	*	Risk and Insurance	
Fire Control/Fire Link		Staff	
Information Communications and Technology		Strategic Planning	*
Freedom of Information / Data Protection / Environmental Information		Equality Impact Assessment	*
Legal	*		

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	Amount outstanding at end 2009/10	Spend in 2010/2011	Payments due in 2010/2011	Payments due in subsequent Years	Projected Under or over spend	What is the Scheme End Date?	SRO and PM Or Point of Contact	Update
Asset Tracking System (£45,000 + £18,000)	£48,304	£7,017	£7,678	£0	unknown	unknown	unknown	To be reviewed	Andrew Kelcey David Groucott	This project has been rescoped to include a review of Brigade Orders on this subject, and develop an interim reporting system which covers all lost or defective equipment.
Training Improvements cfwd from 07-08, 08-09, 09-10 (£92,000 + £30,000 + £50,000)	£36,453	£28,991	£106,556	£0	unknown	unknown	unknown	Ongoing building programme	Andrew Kelcey Andy Perry	Bridgnorth and Wem replacement towers are complete. Craven Arms will be progressed pending planning permission.
Scanning for all files (Document Storage) (£60,000)	na	£16,471	£43,529	£10,719	£9,393	unknown	unknown	December 2010	Steve Worrall Louise Goodhead	Live HR files are currently being scanned and plans are being made to scan documents from other departments
Document Management (Intranet) (£40,000)	£0	£0	£40,000	£0	unknown	unknown	unknown	TBC	Steve Worrall Sally Edwards	This scheme is still under review

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Light Pumping Unit (£300,000)	na	£0	£300,000	£0	unknown	unknown	unknown	TBC	Andrew Kelcey Martin Timmis	This scheme is being reviewed as part of public value, any amendments to the capital scheme will be brought to Members for approval.
Retained Duty Service Availability System 08/09 and 09/10 (£50,000)	£0	£0	£50,000	£0	unknown	unknown	unknown	TBC	Sally Edwards Steve Worrall	This scheme is still under review

Schemes for 2010/11

Name of Scheme	Amount	Spend to date	Payments due in 10/11	Payments due in subsequent Years	Projected Under or over spend	What is the Scheme End Date?	SRO and PM Or Point of Contact	Update
Building Improvements	£65,000	£0	£65,000	£0	£0	March 2011	Andrew Kelcey	This scheme is for the refurbishment of Minsterley Fire Station to provide modern facilities and disabled access. The design has been agreed and a tender exercise is underway.
Training Facilities	£50,000	£0	Unknown	Unknown	Unknown	TBD	Andy Perry	This scheme will be used to finance the Drill Towers along with the carried forward training schemes.
Appliance Replacement 10/11	£200,000	£134,482	£65,518	£0	£0	December 2010	Andrew Kelcey	This scheme is to fund a new appliance for Oswestry Fire Station. The appliance is a hybrid pump and water carrier and negates the need for a water carrier which is included in the 2011/12 capital programme. The vehicle is due for delivery by the end of 2010. The scheme has been increased by £15,000 to £200,000 after approval by the CFA to account for increased steel prices.
Fire Kit Replacement	£500,000	£2,700	Unknown	Unknown	Unknown	March 2011	Andrew Kelcey	Procurement has started with the OJEU notice issued. The specification is currently being finalized.