

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, Programme 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 reporting on finance and activity within Capital Schemes continues as last year with updates to Members on a quarterly basis at Strategy and Resources Committee.

This report provides an update on current schemes.

4 Progress

Progress on all schemes is detailed 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 December 2009

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.

Balanced Score Card		Integrated Risk Management Planning	
Business Continuity Planning		Legal	
Capacity		Member Involvement	
Civil Contingencies Act		National Framework	
Comprehensive Performance Assessment		Operational Assurance	
Efficiency Savings		Retained	
Environmental		Risk and Insurance	
Financial	*	Staff	
Fire Control/Fire Link		Strategic Planning	*
Information Communications and Technology		West Midlands Regional Management Board	
Freedom of Information / Data Protection / Environmental Information		Equality Impact Assessment	*

**Reporting to December 2009
Schemes carried over into 2009/10**

Name of Scheme	Amount outstanding at end 2008/09	Total spend to end March 2009	Spend in 2009/10	Payments due in 09/10	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	£14.5k	£42k	£7k	£7.5k	Nil	£0k	To be reviewed	Andrew Kelcey David Groucott	Reorganisation within the department during January 2010 will allow this project to be resourced. The end scheme date will be reviewed.
Boat and Vehicle	£35k	£1k	£0k	£35k	Nil	Nil	March 2010	Martin Timmis Andrew Kelcey	The vehicle has been ordered and is currently being prepared for delivery.
Training Improvements	£85.5k	£36.5k	£0k	£85.5k	Nil	Nil	March 2010	Andrew Kelcey Louise McKenzie	Evaluation information for first drill tower has been received from Training. Tenders for the other drill towers will be returned mid February 2010.
Appliance Replacement	£93k	£647k	£78.5k	Nil	Nil	£14.5k underspend	Fleet replacement programme	Andrew Kelcey	This scheme is now closed.

Schemes in 2009/10

Capital Schemes to be managed using Prince2

Name of Scheme	Amount	Spend to date	Payments due in 09/10	Payments due in subsequent Years	Projected Under or over spend	What is the Scheme End Date?	SRO and PM Or Point of Contact	Update
Scanning for all files (Document Storage)	£60k	£16.5k	£43.5k	£0k	£0k	March 2010	Steve Worrall Helen Jones	This project is continuing in line with the need to move staff and departments during the Shrewsbury HQ build.
Shrewsbury Building Programme (IRMP)	£3990k	£66k	£30k	£3894k	£0k	July 2011	SY Building Programme Team	Delays in the planning application and tender exercise have delayed the building start date into the next financial year. Payments due in this year are for the set up costs for the temporary accommodation and rental for tech services and the workshops.

Other Capital Schemes 2009/10

Name of Scheme	Amount	Spend to date	Payments due in 09/10	Payments due in subsequent Years	Projected Under or over spend	What is the Scheme End Date?	SRO and PM Or Point of Contact	Update
Training Facilities	£50k	£0k	£0k	£50k	Unknown	Ongoing building programme	Andrew Kelcey Louise McKenzie	This scheme will be used to fund the drill towers.
Building Improvements	£165k	£10.5k	Unknown	Unknown	Unknown	Building programme	Andrew Kelcey	This scheme is allocated for the refurbishment of Cleobury Mortimer. Tenders have been received and are higher than anticipated. Payments for this scheme will slip into 2010/11.

Appliance Replacement	£370k	£417k	£0k	Nil	£47k oversp end	Fleet replac- ment programme	Andrew Kelcey Martin Barclay	Payments on this scheme need to be confirmed.
Document Management (Intranet)	£40k	£0k	£40k	£0k	£0k	March 2010	Steve Worrall John Rix	This scheme is to set up Sharepoint in the organisation and will be delivered as part of the Airwave Refresh.
Light Pumping Unit	£300k	£0k	£0k	Unknown	Unknown	unknown	Andrew Kelcey Martin Timmis	This scheme was originally suspended because of the unfavourable exchange rate with the Euro. The vehicle will instead receive a new chassis. This has now been identified and a demountable system for the pump is being explored.
Retained Duty Service Availability System 08/09 and 09/10	£50k	£0k	Unknown	Unknown	Unknown	March 2010	Paul Raymond Jon Wagstaff	The current status of this scheme is dependent upon the Airwave Refresh

Additional New Schemes

Name of Scheme	Amount	Spend to date	Payments due in 09/10	Payments due in subsequent Years	Projected Under or over spend	What is the Scheme End Date?	SRO and PM Or Point of Contact	Update
Decommissioning of Hill top sites	£30k	£0k	£30k	£0k	£0k	March 2010	Dale Slater	The hill top sites will be decommissioned following the radio upgrade for all vehicles. This is scheduled to finish at the end of February 2010.