

## Capital Update on Activity and Finance

### Report of the Chief Fire Officer

For further information about this report please contact Rod Hammerton Chief Fire Officer, on 01743 260201 or Ged Edwards, Planning and Performance Manager on 01743 260208.

#### 1 Executive Summary

The purpose of this report is to provide an overview of all the capital schemes within the Service 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 at Strategy and Resources Committee.

This report provides an update on current schemes

#### 4 Progress

This report covers the reporting period end of November 2021 to June 2022. Detailed progress on schemes carried forward from 2017/18 or earlier; and on this year's schemes (2022/23) is shown within the appendices.

Schemes that are part of the Service's Programme will be monitored by the Service Programme Board.

#### 5 Conclusions

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

## **6 Financial Implications**

There are no financial implications arising from this report.

## **7 Legal Comment**

There are no legal implications arising from this report.

## **8 Appendices**

### **Appendix A**

Non-exempt Update to June 2022 on Schemes carried forward from 2017/18 and prior and on Schemes for 2022/23.

### **Appendix B**

Paper 10 - Exempt Update to June 2022 on Schemes carried forward from 2017/18 and prior and on Schemes for 2022/23.

## **9 Background Papers**

There are no background papers associated with this report

**Update to June 2022 on Schemes carried forward from 2017/18 and prior and on Schemes for 2022/23.**

**Buildings**

<b>Name of Scheme</b>	<b>Year scheme started</b>	<b>Spend in 22/23</b>	<b>Current Balance</b>	<b>What is the Scheme End Date?</b>	<b>Senior Responsible Owner and Project Manager or Point of Contact</b>	<b>Update</b>
<b>Capital Training Improvements (Wellington)</b>	2014/15 and prior	£0	£9k	Ongoing	Adam Matthews	Installation of a wooden stable type building providing animal rescue training and cycle storage is complete, and this project can be closed. Balance will be added to training facilities scheme.
<b>Retained Station Building Works</b>	2021/22	£56k	£408k	Ongoing	Andrew Kelcey	Works at Ellesmere, Market Drayton and Whitchurch have been awarded as part of the building works.
<b>Building Improvements at Tweedale</b>	2016/17	£123k	£132k	Mar 2022	Andrew Kelcey	Refurbishment works are now complete. Drill yard resurfacing and completion of roofing works are to follow through separate contracts.
<b>Major improvements at Telford – initial phase</b>	2016/17	£347k	£9,304k	Ongoing	Rod Hammerton Andrew Kelcey	An award has been made to McPhillips and work has commenced on site.

## ICT

Name of Scheme	Year scheme started	Spend in 22/23	Current Balance	What is the Scheme End Date?	Senior Responsible Owner and Project Manager or Point of Contact	Update
IT infrastructure (including MDT Software Upgrades and Net Motion)	All schemes from 2014/15	£7k	£144k	Ongoing	Sally Edwards	40 end user devices on order using Microsoft Autopilot to automate the provisioning of devices.

## Vehicles and Equipment

Name of Scheme	Year scheme started	Spend in 22/23	Current Balance	What is the Scheme End Date?	Senior Responsible Owner and Project Manager or Point of Contact	Update
Light Vehicle Replacement	2019/20	£0	£122k	TBC	Martin Barclay	<p>Remaining balance is for replacement of Vauxhall Astras in the Group Support team, current preference is Electric Vehicles (EV). The award of the new Police national framework for light vehicles has been awarded with no suitable EV available at an affordable price.</p> <p>The current Vauxhall Astras were purchased direct from Vauxhall with a lifetime warranty for first owner, so the preferred position is to postpone the replacements until vehicle prices and availability returns to normal, taking advantage of the lifetime warranty.</p>

<b>Name of Scheme</b>	<b>Year scheme started</b>	<b>Spend in 22/23</b>	<b>Current Balance</b>	<b>What is the Scheme End Date?</b>	<b>Senior Responsible Owner and Project Manager or Point of Contact</b>	<b>Update</b>
						The vehicles are not operational, do not have excessive mileage and are in good condition, so no risk attached to life extension. Scheme start date is incorrectly listed as 17/18, the vehicles are 63/64 plate with a 10-year life profile, suggest an extension to 12 years.
<b>Replacement Appliances</b>	2017/18	£403k	-£16k	TBC	Martin Barclay	10 appliances are now in the county with 8 appliances on stations, training is underway with 2 scheduled to go on the run by the end of August, remaining on the run dates pending training delivery and assessments. LU and CL appliances still to PDI by workshop and issue to stations.
<b>Boats</b>	2018/19	£0	£20k	2022	Martin Barclay	A new Zodiac IRB is due for delivery 31st August complete with new engine and trailer.
<b>Fitness Equipment</b>	2020/21	£3k	-£3k	Complete	Adam Matthews	The service achieved its long-term ambition with the final treadmills delivered and installed in September 2021. This scheme is now complete.
<b>Hydraulic Equipment replacement</b>	2021/22	£17k	£28k	Ongoing	Martin Barclay	Hydraulic equipment replacement is a rolling scheme for the next five years to replace life expired tools and hose.
<b>Replacement of Fire Kit</b>	2021/22	£0	£1,200k	TBC	Andrew Kelcey	Contract awarded and first fit of kit expected by the end of November.