

Capital Payments 2017/18

	Estimated Payments £'000s	Actual Payments £'000s	Variance £'000s
2012/13			
Basingstoke Fire Station	1243	1203	-40
Fire control system - NFSP	48	39	-9
Total 2012/13 starts	1291	1242	-49
2014/15			
Estates Transformation -HQ-Phase 1	140	35	-105
Estates Transformation -wider estates	46	18	-28
Solar photovoltaic panels	30	30	0
Total 2014/15 starts	216	83	-133
2015/16			
VEHICLES	116	116	0
Transforming on call arrangements	183	81	-102
Breathing apparatus telemetry	0	0	0
Thermal image cameras	164	0	-164
Station end equipment	10	10	0
Total 2015/16 starts	473	207	-266
2016/17			
VEHICLES	3	4	1
Fire ground radios	201	185	-16
Total 2016/17 starts	204	189	-15
2017/18			
VEHICLES	1783	250	-1533
Estates Transformation -HQ-Phase 2	1571	1033	-538
USAR relocation	262	239	-23
Pr Philip Barracks: Training equipment & compressor	63	0	-63
Total 2017/18 starts	3679	1522	-2157
Carried forward to 2018/19			
VEHICLES		29	29
Estates Transformation - Technical Services	0	0	0
Pr Philip Barracks: Mobile Burn unit & cutting rigs	129	0	-129
Total 2018/19 starts	129	29	-100
Total	5992	3272	-2720

Vehicle Replacement Programme

2015/16 programme:

- One provided vehicle, and the balance of the spend on one special appliance and 2 pumping appliances completes the 2015/16 programme.

2016/17 programme:

- The electrical charging points spend completes the 16/17 programme.
- Of the £696K budget, there was a saving of £22K

2017/18 programme.

- Of the original £10.3 M programme, £8.5M was deferred , as listed in the Vehicle and Equipment Programme report on 28th November 2017 at the Strategic Vehicles and Equipment Board.
- Of the remaining £1.77M, vehicles have been deferred to 2018/19.
- Various smaller vehicles delayed or deferred due to departmental restructures and/or user requirement specifications not being sent to Strategic Vehicle and Equipment Board for sign off.
- Two Enhanced Capability and six First Response vehicles not progressed due to Service Delivery Redesign not being completely finalised.
- Four Water Carrier appliances delayed due to an administration error by the supplier causing the chassis not to be produced. Chassis delivery, and subsequent payment not expected until July 2018. Final vehicle completion not expected until September/October 2018.

Capital Schemes

2012/13 programme:

- Basingstoke Fire Station - slippage in the replacement of Basingstoke Fire Station which completed in April 2018 due to contractor performance issues.
- Fire Control System - a small amount of funding remains which will be used in 2018/19.

2014/15 programme:

- SHQ Phase 1 is now completed. Not all of the additional funding was required, so this has been transferred back to the contingency held for the transformation projects.
- Estates transformation - Ringwood Fire Station complete, bringing the Estates Transformation Station Partnerships programme to a close with the successfully relocation of four Police Neighbourhood Teams into Southsea, Hightown, Hardley and Ringwood stations. The balance of the budget will be used on remedial work to the car park in 18/19.
- Solar Photovoltaic - the balance on the solar photovoltaic (PV) scheme will now be used for small energy improvements during 2018/19 following a change to the funding of the installation of PV panels at Basingstoke Fire Station.

2015/16 programme:

- Transforming on call arrangements - no further spend is expected in this project.
- Thermal imaging - there has been a delay, but this project will continue into 2018/19.

2016/17 programme

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- Fire Ground Radios - this project is close to completion, with the remaining funding being required in 2018/19.

2017/18 programme

- USAR Relocation - Slippage to the project to relocate USAR from SHQ to Eastleigh Fire Station due to a change in user requirements. Due to complete 2018/19.
- Prince Phillip Barracks - Training equipment and Compressor funded from revenue, so removed from the programme. Mobile Burns Unit and Cutting Rig - required in 2018/19, so deferred. Only £43K required per year, for the next 3 years, so the budget has been split across 3 years accordingly.