

Position on Capital Programme as at 31st March 2024

| Item Number   | Description  | Revised Budget 2023/2024 | Actual as at 31st March 2024 | Variance to Budget (underspend) / overspend | Progress to Date   |
|---|--|--------------------------|------------------------------|---|--|
|   |  | £'000                    | £'000                        | £'000                                       |  |
| <b>2023/24 Schemes per AMP and Capital Strategy</b> |  |                          |                              |   |  |
| 6   | 132 BA Telemetry                                   | 162                      | 159                          | (3)   | Slippage in part 24/25 (£332k)<br>Collaborative tender led by West Midlands. Budget increase approved.             |
| 7   | 2 BA Decontamination                               | 8                        | 21                           | 13  |  |
| 8   | 26 Emergency Air Supply Equipment                  | 14                       | 15                           | 1   |  |
| 9   | 256 BA Cylinders                                   | 110                      | 93                           | (17)  |  |
| 10  | 132 BA Sets  | 394                      | 68                           | (326)                                       |  |
| 11  | Personal Protective Equipment (Fire Kit) extension | 120                      | 0                            | (120)                                       | Defer to 26/27. Certification of existing kit aligned to 26/27 replacement.  |
| 15  | 30 Mobile Working Devices                          | 50                       | 5                            | (45)  | Slippage   |
| 17  | Hartlepool App Bay Floor Refurbishment             | 66                       | 64                           | (2)   | Complete   |
| 18  | Guisborough Roof Refurbishment                     | 55                       | 55                           | 0   | Complete   |
| 19  | Redcar Emergency Generator Upgrade                 | 24                       | 0                            | (24)  | Defer 24/25  |
| 20  | Billingham Emergency Generator Upgrade             | 24                       | 23                           | (1)   | Complete   |
| 21  | 2 Climate Change - Site Decarbonisation            | 200                      | 167                          | (33)  | slippage   |
| 23  | QMC Roof Access Handrail System                    | 20                       | 19                           | (1)   | Complete   |
| 24  | Mobilising Technology (Initial Payment Only)       | 250                      | 0                            | (250)                                       | Deferred to 24/25  |
| 25  | Wind Turbine Training Prop                         | 300                      | 339                          | 39  | Complete   |
| 26  | Clean Crawl Space (prior FDO Resilience Vehicle)   | 23                       | 13                           | (10)  | Complete - procured in 22/23 to take advantage of market prices Budget £13k allocated for Clean Crawl Pod Project. |
| 27  | Fire Appliance CCTV                                | 51                       | 0                            | (51)  | Defer to 24/25   |
| 29  | Electric Charging Points                           | 45                       | 9                            | (36)  | Slippage   |
| 30  | Hartlepool Emergency Generator Upgrade             | 8                        | 16                           | 8   | Complete   |
| 31  | L&D - Drill Towers                                 | 60                       | 35                           | (25)  | Complete 5% retention for 12 months  |
| 32  | Saltburn - Drill Towers                            | 108                      | 115                          | 7   | Complete 5% retention for 12 months  |
| 33  | Thornaby - Drill Tower                             | 114                      | 143                          | 29  | Complete 5% retention for 12 months  |
| 34  | Billingham - Drill Towers                          | 170                      | 189                          | 19  | Complete 5% retention for 12 months  |
| 35  | Redcar Drill Towers                                | 120                      | 128                          | 8   | Complete 5% retention for 12 months  |
|   | Drill Tower Surveys (4 sites for 24/25 works)      | 0                        | 14                           | 14  | Early works relate to 24/25 schemes  |
| 36  | 20 Digital Advertising Screens                     | 20                       | 0                            | (20)  | Defer to 24/25   |
| 41  | Foam Equipment                                     | 199                      | 12                           | (187)                                       | Slippage   |
| 42  | Mobilising Workshop Van                            | 40                       | 0                            | (40)  | Deferred 24/25   |
| 43  | 117 Vehicle Trackers                               | 33                       | 16                           | (17)  | Slippage - Ongoing fit out and training with UK Telematics   |
| 44  | Rescue Boat  | 35                       | 0                            | (35)  | Deferred 24/25   |
| 46  | Brake Roller Workshops                             | 42                       | 14                           | (28)  | Complete   |
|   | Portable Washbay (slippage only)                   | 0                        | 6                            | 6   | Complete   |
| 47  | QMC Air Conditioning                               | 71                       | 71                           | 0   | Complete   |
|   | Gym Equipment Coulby                               | 22                       | 0                            | (22)  | Defer to 24/25   |
| <b>TOTAL ALL SCHEMES IN CAPITAL PROGRAMME</b>       |  | <b>2,958</b>             | <b>1,809</b>                 | <b>(1,149)</b>                              |  |