

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	
2023/24 Schemes per AMP and Capital Strategy					
6	132 BA Telemetry	162	159	(3)	Slippage in part 24/25 (£332k) 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
TOTAL ALL SCHEMES IN CAPITAL PROGRAMME		2,958	1,809	(1,149)	