

## Position on Capital Programme as at 31st March 2023

Description	Revised Budget 2022/2023	Actual as at 31st March 2023	Variance to Budget (underspend) / overspend	Progress to Date
	£'000	£'000	£'000	
Schemes starting 2022/23 per AMP and Capital Strategy				
*Fire Appliance CCTV Upgrade	54	4	(50)	Carry-forward 23/24
Cloud Technology & Information Security	34	29	(8)	Carry-forward 23/24 £3k vired from Microsoft MPSA
*HR & Rostering Systems	41	24	(2)	Carry-forward 23/24 vire £15k to Asset Management System
24 Hydraulic Hose	17	15	(2)	Complete Underspend
Mobilising System	300	0	(300)	Carry-forward 23/24
26 Electric Charging Points	65	20	(45)	Carry-forward 23/24
Foam Equipment	200	1	(199)	Carry-forward 23/24
Mobile Workshop Van	40	0	(40)	Carry-forward 23/24
117 Vehcile Trackers	33	0	(33)	Carry-forward 23/24
Rescue Boat	35	0	(35)	Carry-forward 23/24
Asset Management System	32	33	(16)	Carry-forward £15k vired from HR Rostering & £2k from Fleet Mgt
Redcar Kitchen Refurbishment	36	36	0	Complete
Stockton App Bay Floor Refurbishment	60	63	3	Complete - overspend
Skelton Roof Refurbishment	28	35	7	Complete - overspend
Hartlepool Emergency Generator Upgrade	24	16	(8)	Carry-forward 23/24
20 Digital Advertising Screens	20	0	(20)	Carry-forward 23/24
Water Tenders	572	572	0	Complete
Specialist Vehicle	14	5	(9)	Complete - underspend
Mini Bus	28	28	0	Complete
Small Vans	47	47	0	Complete
Fleet Management Systems	14	12	0	Carry-forward 23/24 vire £2k to Asset Mgt System
Foam Capture System	0	1	1	Complete - overspend
Drill Towers QMC / D / E / G (funding reassigned)	585	134	(451)	Carry-forward 23/24
Drill Tower Replacement & Ladders (Saltburn)	140	17	(123)	Carry-forward 23/24
BA Compressors	54	54	(0)	Complete
Microsoft MPSA	24	21	0	Carry-forward 23/24 vire £3k to Cloud Tech & Info Security
TOTAL ALL SCHEMES IN CAPITAL PROGRAMME	2,497	1,167	-1,330	Approved 22/23 AMP
FDO Resilience Vehcile	23	19	(4)	Brought forward from 23/24. Complete-underpend.
	2,520	1,186	(1,334)	Approved 23/24 AMP