

Position on Capital Programme as at 31st March 2022

Item Number	Description	Revised Budget 2021/2022	Actual as at 31st Mar 2022	Variance to Budget (underspend) / overspend	Progress to Date
		£'000	£'000	£'000	
New schemes starting 2021/22 per AMP and Capital Strategy					
1	Water Tenders (Bodies Only)	1,292	348	(944)	Carry-forward ongoing 22/23
3	Specialist Vehicle	15	1	(14)	Carry-forward ongoing 22/23
5	Fire Appliance CCTV Upgrade	13	9	(4)	Carry-forward ongoing 22/23
6	HR & Rostering Systems	67	50	(17)	Carry-forward ongoing 22/23
7	Mini Bus	26	0	(26)	Carry-forward ongoing 22/23
8	Cloud Technology & Information Security	1	0	(1)	Carry-forward ongoing 22/23
9	Microsoft MPSA Agreement	24	0	(24)	Carry-forward ongoing 22/23
10	3 Small Vans	56	0	(56)	Carry-forward ongoing 22/23
11	Fleet Management System	14	0	(14)	Carry-forward ongoing 22/23
13	2 Departmental Vehicles	30	30	0	Scheme Complete
16	QMC Training Yard Foam Capture System	400	167	(233)	Scheme complete underspend carried forward to fund drill towers.
17	Fire Helmets	259	124	(135)	Achieved underspend
	TOTAL 21/22 AMP	2,197	729	(1,468)	
Schemes Slipped from Previous Year(s)					
18	QMC Works	88	88	0	Scheme Complete.
19	Stockton Fire Station	0	92	92	Additional cost offset from underspend on Fire Helmets.
22	BA Compressors	0	20	20	Scheme Complete.
TOTAL ALL SCHEMES IN CAPITAL PROGRAMME		2,285	929	(1,356)	