

## APPENDIX A

Position on Capital Programme as at 31st March 2021						
Item Number	Description	Revised Budget 2020/2021	Actual as at 31st March 2021	Variance to Budget (underspend) / overspend	Progress to Date	Anticipated Outcome
		£'000	£'000	£'000		
New schemes starting 2020/21 per AMP and Capital Strategy						
1	5 Water Tenders (includes 1 slipped from 2019/20)	1,271	904	(367)	5 WT 20/21 & 2 WT 21/22. Delays due to Covid-19. Appliance builds commenced Dec 2020. First appliance due at CFB Mar 2021, then two per month.	Final stage of fit out likely to slip into 21/22 due to current COVID restrictions
2	Fire Appliance CCTV Upgrade	63	0	(63)	Project aligned to new Water Tenders and therefore delayed until 21/22.	To be completed in 21/22
3	27 Thermal Image Cameras	65	73	8	Complete	
4	ICT Investment (HR Rostering System)	200	23	(177)	Tender advertised Sep 20. Award and implementation commenced Mar 21.	To be completed in 21/22
Schemes Slipped from Previous Year(s)						
5	QMC Works	397	309	(88)	Final works delayed from March 2020 due to COVID restrictions.	Withholding final payment awaiting remedial repairs.
6	Stockton Fire Station	367	406	39	Final works delayed from March 2020 due to COVID restrictions. Awaiting final statement to confirm costs	Awaiting final invoice
7	Specialist Vehicle	45	5	(40)	Trailer element not yet out to tender. Vehicle build in progress.	To be completed in 21/22 £15k included in the 21/22 AMP
8	Guisborough	0	0	0	Only retention to be paid. Awaiting final invoice.	Awaiting final invoice
9	Loftus	0	0	0	Only retention to be paid. Awaiting final invoice.	Awaiting final invoice
TOTAL ALL SCHEMES IN CAPITAL PROGRAMME		2,408	1,720	(688)		