

Position on Capital Programme as at 31st March 2025

Item Number	Description	Revised Budget 2024/2025	Actual as at 31st Mar 2025	Variance to Budget (Overspend) covered by revenue	Variance to Budget (underspend) Slippage	Progress to Date
		£'000	£'000	£'000	£'000	
New schemes starting 2024/25 per AMP and Capital Strategy (* incudes deferred from 23/24)						
1	Hartlepool Garage Refurbishment	49	0	0	-49	Deferred 25/26
2	Arial Ladder Platform (A6)	300	0	0	-300	Slippage 25/26
3	17 Departmental Vehicles	429	28	0	-401	Slippage 25/26.
4	Tec Hub Resource Garages Conversion	220	19	0	-201	Slippage 25/26
5	Tech Hub Mezannine Conversion	60	0	0	-60	Deferred 25/26
6	Billingham Drill Yard	29	41	12	0	Complete Overspend
7	6 Departmental Vehicles (Electric)	150	150	0	0	Complete
8	4 Water Tenders (Rescue Pumps)	620	621	1	0	Complete
9	74 Hydraulic RTC Tools	500	0	0	-500	Slippage 25/26
10	Coulby Newham Refurbishment	80	40	0	-40	Slippage 25/26
11	High Volume Foam Pump	22	0	0	-22	Deferred 25/26
12	34 Defibrillators	28	0	0	-28	Deferred 25/26
13	5 BA Compressors	63	63	0	0	Complete
14	2 Electronic Security Gates Redcar	24	26	2	0	Complete
15	2 Electronic Security Gates Billingham	24	23	0	-1	Complete
16	Drill Tower Replacements and Ladders (Hartlepool)	150	18	0	-132	Planning application approved, although costs still to be determined due to Victorian sewer discovered underneath station yard. Slippage 25/26
17	Drill Tower Replacements and Ladders (Stockton)	150	12	0	-138	Slippage 25/26
18	Drill Tower Replacements and Ladders (Guisborough)	151	15	0	-136	Slippage 25/26
Item Number	Description	Revised Budget 2024/2025	Actual as at 31st Mar 2025	Variance to Budget (Overspend) covered by revenue	Variance to Budget (underspend) / overspend	Progress to Date

		£'000	£'000	£'000	£'000	
19	Drill Tower Replacements and Ladders (Skelton)	150	13	0	-137	Slippage 25/26
20	2 Climate Change - Site Decarbonisation	33	8	0	-25	Drying rack systems. Slippage 25/26
21	Fire Control Mobilising System	909	273	0	-636	In progress, due Mar 2026. Slippage 25/26
23	Billingham Appliance Bay Doors	65	1	0	-64	Slippage 25/26
24	Loftus Roof Refurbishment	35	53	18	0	Complete - overspend
25	Technical Hub Emergency Generator Upgrade	40	0	0	-40	Deferred 25/26
26	Skelton Emergency Generator Upgrade	18	0	0	-18	Deferred 25/26
27	Redcar Heating Pipework Refurbishment	167	128	0	-39	Slippage 25/26 - awaiting final payment
28	Hose Reel Branches	32	32	0	0	Complete
29	Fuel Pump Management System	45	0	0	-45	Deferred 25/26
	TOTAL 24/25 AMP	4541	1562	33	-3012	
Schemes Slipped from Previous Year(s)						
30	BA Equipment (SCBA)	315	437	122	0	Complete Overspend
31	30 Mobile Working Devices	45	0	0	-45	Delayed until 2025/26
32	26 Electric Charging Points	36	30	0	-6	Slippage 25/26
33	Foam Equipment	188	16	0	-172	Slippage 25/26
34	117 Vehicle Trackers	17	0	0	-17	Slippage 25/26
35	Fire Appliance CCTV Upgrade	51	0	0	-51	Deferred 25/26
36	Mobile Workshop Van	44	44	0	0	Complete
37	Rescue Boat	41	41	0	0	Complete
38	20 Digital Advertising Screens	20	0	0	-20	Deferred 25/26
39	Personal Protective Equipment (Fire Kit)	138	0	0	-138	Deferred 25/26
40	Redcar Emergency Generator Upgrade	24	0	0	-24	Deferred 25/26
41	Gym Equipment Coulby	22	0	0	-22	Deferred 25/26
42	Dry Suits	25	23	0	-2	Slippage 25/26
44	Powered Respirators	14	0	0	-14	Deferred 25/26
	TOTAL SLIPPAGE FROM PRIOR YEAR	979	591	122	-510	
TOTAL ALL SCHEMES IN CAPITAL PROGRAMME (AMP)		5520	2153	155	-3522	
	Asset Investments (RCCO)					Funded through revenue contribution

43	Fire House Balconies	0	0	0	-77	Approved at ELT Finance* (from underspend). Expenditure due in 25/26. (£77k from investment strategy)
45	Cyber Security Infrastructure Upgrades	0	0	0	-75	Approved at ELT Finance* (from underspend). Expenditure due in 25/26. (£75k from investment strategy)
46	Clean Crawl Space / POESTs	0	0	0	-8	Approved ELT Finance (from Underspend). Expenditure due in 25/26 (£8k from investment strategy)
TOTAL PROJECTS APPROVED VIA INVEST TO SAVE		0	0	0	-160	

PROVISIONS MADE FOR PREVIOUS PROJECTS						
	LDC Wind Turbine	0	20	20	0	Additional expenditure and retention value £8k
		0	20	20	0	

TOTAL ALL SCHEMES IN CAPITAL PROGRAMME		5,520	2,173	175	-3,682	
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