

BUDGET 2008-09
CAPITAL EXPENDITURE

EXPENDITURE HEADS	ANNUAL BUDGET £	EXPENDITURE TO DATE £	ESTIMATED OUTTURN £	VARIANCE £	NOTES
<u>FACILITIES</u>					
Minor & Planned Works	302,200	244,693	305,244	-3,044	
DDA	500,000	1,000	250,000	250,000	1
Retention Payments	0	20,037	33,082	-33,082	
Rhyl Community Fire Station	1,492,421	1,230,973	1,392,421	100,000	2
Llangefni County Safety Office Remodel	984,164	7,390	49,067	935,097	3
Beaumaris Fire Station Remodel	337,376	294,302	337,376	0	4
Buckley Fire Station Remodel	261,910	307,232	387,736	-125,826	5
Chirk Fire Station Minor Alterations	67,081	2,356	37,081	30,000	6
Nefyn Fire Station Remodel	222,526	3,425	15,450	207,076	7
Deeside Fire Station Feasibility Study	12,000	0	11,750	250	8
Wrexham Major Building Works	1,000,000	31,053	31,053	968,947	9
<u>FLEET</u>					
Large Appliance Replacement Programme	2,830,721	1,360,540	2,152,994	677,727	10
Light Vehicle Replacement Programme	308,000	23,098	378,000	-70,000	11
<u>OPERATIONAL EQUIPMENT</u>					
Operational Equipment	799,011	578,007	821,975	-22,964	12
<u>ICT</u>					
ICT Equipment & Upgrades	181,277	35,437	114,500	66,777	
Firelink	0	47,554	118,477	-118,477	13
TOTAL CAPITAL (INC ROLLOVER & GRANT INCOME)	9,298,687	4,187,097	6,436,206	2,862,481	

Denotes monies to be rolled over into next financial year (2009/10)

Facilities

1. Work is about to commence for DDA works, half of the budget is estimated to be spent this financial year with the remainder rolled over to next year.
2. Expected underspend on the Rhyl 1st project is in the region of £100k, which will be used to offset overspends elsewhere in the programme.
3. Llangefni will commence during 2008/09 but will not be completed until 2009/10, therefore the monies will be rolled over.
4. Beaumaris Fire Station is now complete and the remainder of the budget will be spent once the account is complete and retention monies are paid.
5. The overspend projected for Buckley Fire Station due to increased costs and additional works has been previously approved by Fire Authority. Savings made on Rhyl & Chirk will be used to manage it.
6. Chirk Fire Station is now complete and an underspend of £30k is estimated.
7. Nefyn Fire Station is unlikely to progress significantly in 2008/09, therefore the majority of the funds will be rolled over into next financial year.
8. £12k has been allocated in this year for a feasibility study, ready for works to commence in 2009/10 at this site.
9. No further progress has been made on the new Wrexham Fire Station.

Fleet

10. After some delays all vehicles have now been delivered and paid for apart from the dual role appliances & the incident command unit. Approximately £120k will be rolled over into next year for those remaining vehicles. The remainder will be reported as an underspend which is due to savings made on the water tenders through purchasing via the all Wales procurement contract.
11. Approved increase in vehicle costs due to fitment of data loggers on line to reduce road risks, one extra Ranger replacement and one extra astra vehicle to replace a written off Berlingo vehicle

Operational Equipment

12. This budget has been used to purchase new breathing apparatus & technical rescue units throughout the Service.

ICT

13. The Service is in discussions with the Welsh Assembly Government over whether we will receive funding for the capital costs of Firelink.