

Project Owner	Active Capital Projects	Total Project Budget £000's A	Spend in Prior Years £000's B	Spend in 2024/25 £000's C	Estimated Project Spend to Completion £000's D	Anticipated spend in 2024/25 £000's E	Total Estimated Project Spend £000's B+C+D	Overall variance on Project	Estimated Project Completion Date	Commentary
Estates Development Programme	Training Centre	3,860	349	67	3,444	3,181	3,860	0	Q1 25/26	The main contract has been awarded to premier Modular Limited and the factory was visited on August 5th to check all is on track. Stage 2 of the contract commenced with ground breaking on 26 July 2024 and demolition work on 5th August 2024.
	Slough refurbishment	780	415	268	97	368	780	0	Q2 24/25	The refurbishment at Slough was completed in August 2024, including additional works to the original contract to accommodate decontamination, EDI and LED lighting, Final invoicing is awaited.
	Water Rescue - Slough	122	3	2	117	118	122	0	Q2 24/25	The modifications to the Slough Fire Station to accommodated the Water Rescue facility were completed. Awaiting final invoices.
	LED Lighting	225	0	0	225	225	225	0	Q3 24/25	The contract has been awarded to Laser, with the project to commence in Q3.
	Sustainability - Heat Decarbonisation	1,665	0	0	1,665	462	1,665	0	Q4 24/25	Salix Funding is £928K. A change request has been submitted to Salix to change the Heat Decarbonisation system. This is anticipated to incur additional costs and will result in a delay to the project.
	Minor Capital Works	171	0	0	171	171	171	0	Q4 24/25	This includes EDI and LED lighting at Windsor, EDI and contaminants upgrades at Wokingham and fire alarm upgrades at Lambourn and Mortimer
	SUB-TOTAL	6,823	767	337	5,719	4,525	6,823	0		
Fleet & equipment	White Fleet (including EV vehicle)	711	533	30	148	178	711	0	Q2 24/25	At the end of Q1-24/25, Fiat Ducato has been delivered and paid for. The 3 x Skoda Kodiaq's were delivered in July and the Ford Ranger was delivered in August.
	6 Light Vans	220	0	0	220	220	220	0	Q4 24/25	6 additional light vehicles have been approved for purchase in 2024/25. Orders are not yet placed - specification work is ongoing
	Appliances	2,664	0	7	2,664	999	2,671	7	Q1 26/27	The first 3 of 8 Appliances are currently being built and ancillary equipment will also be purchased for the trucks. First 3 are in build with projected delivery of February 2025
	SUB-TOTAL	3,595	533	37	3,032	1,397	3,602	7		
ICT	Network Refresh (WAN)	394	0	0	368	368	368	-26	Q4 24/25	In the final stages of agreeing and signing a new contract, which may change the contract cost. Start date for project is anticipated as end of Q3. The project includes upfront fees for installation and costs for 10 yrs licensing and support.
	Network Refresh (WAN) - 10 year licences	519	0	0	519	519	519	0		
	Software - Firewatch Development	50	12	0	38	38	50	0	Q4 24/25	Ongoing
	Fireground Radio Replacement	136	0	0	136	136	136	0	Q3 24/25	Q3 - October start rollout. All kit delivered.
	Station End Refresh	67	0	66	2	67	68	1	Q3 24/25	Delayed start date until October due to workloads

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	Hardware - Laptops	107	0	107	0	107	107	0	Q1 24/25	Completed.
	SUB-TOTAL	1,273	12	173	1,063	1,235	1,248	-25		
TVFCS	DS3000 technical refresh (ICCS)	222	0	0	222	222	222	0		Work commenced 23 Sept, due to complete 31 November.
TOTAL		11,913	1,312	547	10,036	7,379	11,895	-18		