

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	439	3,072	3,181	3,860	0	Q1 25/26	Slight delay due to removal of LPG tanks, but schedule can accommodate this. Modular units lifted in w/c 18 November and topping out ceremony planned for later in November.
	Slough refurbishment	780	415	334	31	368	780	0	Q2 24/25	Work completed on main FS, water rescue, BA room and gym 12 July 24. Old bar area to be completed under self help. Members visited site 19 July 24.
	Water Rescue - Slough	122	3	102	17	118	122	0	Q2 24/25	
	LED Lighting	225	0	0	225	225	225	0	Q3 24/25	SAIF release of funds approved July 24. Contract awarded to Laser. Projects commenced in November 24. ECD January 25.
	Sustainability - Heat Decarbonisation	1,665	0	68	1,597	462	1,665	0	Q4 24/25	Change request to Salix Finance approved, with no impact on the level of grant. There will be change in the level of funding required from RBFRS, which will be taken to Management Committee.
	Minor Capital Works	171	0	1	170	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	944	5,112	4,525	6,823	0		
Fleet & equipment	White Fleet (including EV vehicle)	711	533	195	0	195	728	17	Q2 24/25	All the vehicles for the year have been delivered. The extra cost was due to VAT not being reclaimable on some vehicles.
	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 have been placed.
	Appliances	2,664	0	462	2,202	999	2,664	0	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 by the end of March 2025
	SUB-TOTAL	3,595	533	657	2,422	1,414	3,612	17		
ICT	Network Refresh (WAN)	394	0	0	394	368	394	0	Q1 25/26	The final stages of agreeing and signing a new contract has now been reached, with a start date for project in Q4 24/25 and anticipated completion in April 2025. 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	Further capital costs to be incurred for the Finance aspect of FW. This will occur from 25/26 Also the FW cloud based migration is expected in 25/26.
	Fireground Radio Replacement	136	0	122	14	136	136	0	Q3 24/25	Q3 - November roll out, further kit to be purchased (Repeaters for FireGround) Full budget to be utilised.

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	Station End Refresh	67	0	66	0	67	66	-1	Q3 24/25	Waiting for rollout. No further costs.
	Hardware - Laptops phase 1	107	0	107	0	107	107	0	Q1 24/25	Phase 1 has been completed.
	Hardware - Laptops / desktops, etc	361	0	0	361	361	361	0	Q4 24/25	Planning for this phase is underway
	Service /Delivery	192	0	15	177	192	192	0	Q4 24/25	Ongoing costs linked to improvements to deployment system and migration of systems to the cloud
	SUB-TOTAL	1,826	12	310	1,503	1,788	1,825	-1		
TVFCS	DS3000 technical refresh (ICCS)	242	0	90	152	242	242	0	Q4 24/25	Work commenced 23 Sept, due to complete in Q4 24/25
TOTAL		12,486	1,312	2,001	9,189	7,969	12,502	16		