

Project Owner	Active Capital Projects	Total Project Budget £000's A	Spend in Prior Years £000's B	Budgeted spend in 2026/27 £000's C	Spend in Q1 2026/27 £000's C	Estimated Project Spend to Completion £000's F- B-C	Total Estimated Project Spend £000's F	Overall variance on Project F - A	Estimated Project Completion Date	Commentary
Estates Development Programme	Sustainability - Heat Decarbonisation (Phase 1)	2,253	1,818	435	3	332	2,153	-100	Q3 26/27	The project delivery began at Station 1 (Caversham Rd) in August 2025. No issues flagged by Salix and they provided grant amendment letters to support the delayed completion. The contract is partially funded by the PSDS grant of £928k, which was fully received by the end of Q1 2026/27. The forecast indicates a potential underspend of £100k, however, although the project is in the final stages, this variance could be adversely impacted if any challenges emerge before its completion.
	Solar Design and Planning	24	0	24	18	0	18	-6	Q1 26/27	Management Committee on October 7th 2025 agreed to the release of £24,000 for professional service fees to investigate the installation of roof mounted solar PV at RBFRS sites. Planning is continuing with Laser, with an update to Management Committee in Q2 2026/27.
	Langley Station Design and Planning	150	79	71	16	55	150	0	Q2 26/27	Successful tender process has been completed. A paper will be taken to Management Committee on the 1st of October for approval and release of funds for the construction phase.
	Ascot - Phase 1 Design and Planning	170	0	170	3	167	170	0	Q4 26/27	Release of funding for Phase 1 facilitating early design and planning/feasibility work along with delivery of some urgent improvemens was approved by Management Committee on April 16th 2026. The project is in the final stages of detailed design and architectural drawings, to be submitted to planning and construction tender process.
	Newbury - Phase 1 Design and Planning	120	0	120	0	120	120	0	Q4 26/27	Release of funding for Phase 1 facilitating early design and planning/feasibility work along with delivery of some urgent improvemens was approved by Management Committee on April 16th 2026.
	Caversham Road - Phase 1 Design and Planning	20	0	20	0	20	20	0	Q4 26/27	Release of funding for Phase 1 facilitating early design and planning/feasibility work was approved by Management Committee on April 16th 2026.
	Wokingham Road - Phase 1 Design and Planning	20	0	20	0	20	20	0	Q4 26/27	Release of funding for Phase 1 facilitating early design and planning/feasibility work was approved by Management Committee on April 16th 2026.
	Wokingham - Phase 1 Design and Planning	20	0	20	0	20	20	0	Q4 26/27	Release of funding for Phase 1 facilitating early design and planning/feasibility work was approved by Management Committee on April 16th 2026.
	Mortimer - Phase 1 Design and Planning	20	0	20	0	20	20	0	Q4 26/27	Release of funding for Phase 1 facilitating early design and planning/feasibility work was approved by Management Committee on April 16th 2026.
	Windsor - EDI	115	38	77	51	26	115	0	Q3 26/27	The modular pod is now in situ, and we are completing the remaining documentation for Building Control sign off. Following approval, occupancy will commence and the security fencing will be installed.
	Minor Capital Works 2025/26	190	114	76	18	58	190	0	Q2 26/27	5 projects: HQ water softener, building management system and chillers completed. HQ ACB air circuit breaker purchased. The Wokingham gate and fencing handover date was 14 August 2026.
	SUB-TOTAL	3,102	2,049	1,053	109	838	2,996	-106		
Fleet and Equipment	6 Light Vans	220	172	48	0	8	180	-40	Q2 26/27	3 vans purchased in FY 2024/25 (Prevention). 3 additional vans purchased in FY 2025/26, 2 of them already operational (Hydrant & Training). The last van (Fleet Tech) not in service yet, expected to be fitted out by the end of Q3 2026/27 (£6k).
	Light Fleet Replacement - including Water Rescue Vehicle	347	136	211	75	105	316	-31	Q3 26/27	3 vans purchased for Facilities, fit out,completed in Q2 2026/27. FDO vehicle purchased and fitted out in Q2 2026/27. ICT (£36k) and BA Tech (£34k) vans still to be purchased, expected delivery in Q3 2026/27. Water rescue vehicle conversion works completed, final fit out to be completed in Q3 2026/27.
	Special Asset Replacement and Upgrades	100	0	100	0	100	100	0	Q4 26/27	The purchase of Slough Water Rescue Van was approved on February 10th 2026. Purchase order raised in May 2026, expected delivery in October 2026. 3 quote process still under way for coach build work, blue light fit out and internal stowage.

Project Owner	Active Capital Projects	Total Project Budget £000's	Spend in Prior Years £000's	Budgeted spend in 2026/27 £000's	Spend in Q1 2026/27 £000's	Estimated Project Spend to Completion £000's	Total Estimated Project Spend £000's	Overall variance on Project	Estimated Project Completion Date	Commentary
	SUB-TOTAL	667	308	359	75	213	596	-71		
ICT	Network Refresh (WAN)	394	0	394	0	410	410	16	Q3 26/27	Roll out to commence in Q2 2026/27 with expected completion by the end of Q3 2026/27.
	Network Refresh (WAN) - 10 year licences	519	0	519	0	519	519	0		
	Software - Firewatch Development	50	15	35	0	35	50	0	Q4 26/27	Development of the host environment, Asset Mgt, increased integration with NEC (between FW and Vision) is ongoing.
	Hardware - Laptops / desktops, etc	303	262	41	0	41	303	0	Q4 26/27	The purchase of laptops, desktops and monitors was completed in Q4 2025/26 and most of the equipment is already deployed. Local Hosts to be completed in Q2 2026/27 and UPS by the end of Q3 2026/27.
	ICU Equipment Upgrade	43	41	2	2	0	43	0	Q2 26/27	Desktop PCs, Touch Screens and large screens for ICU refit purchased in Q3 2025/26. Brdy Telecom delivered equipment for the primary and secondary ICU in Q4 2025/26. Cost of licences (£2k) incurred in Q1 2026/27. All equipment now purchased, assembly and testing e completed in Q2 2026/27.
	Firewatch Integration	40	0	40	0	40	40	0	Q4 26/27	Currently evaluating SDS/Firewatch integration proposals and reviewing the costs and outcome to be submitted for final decision in Q3 2026/27.
	SUB-TOTAL	1,349	318	1,031	2	1,045	1,365	16		
TVFCS						0	0	0		
TVFCS	TVFCS Replacement Project - Phase1 - FY 2026/27 budget only	265	0	265	16	249	265	0	Q4 26/27	Business Analyst role commenced in April 2025. Project Manager appointed with effect from 30/03/2026. SME appointed in April 2026.
	SUB-TOTAL	265	0	265	16	249	265	0		
TOTAL		5,383	2,675	2,708	202	2,345	5,222	-161		