Royal Berkshire Fire Authority **Capital Monitoring** **APPENDIX C**

Project Owner	Active Capital Projects	Sage Allocation Code	Tech 1 Allocation Code	Total Project Budget £000's A	Spend in Prior Years £000's B	Budgeted spend in 2025/26 £000's	Spend in Q1 to Q4 2025/26 £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
	L & D Training Centre	S30-887-C801/S30-887-C861/H31-651-0532	900013-1000-61000/900013-1000- 61013/10-0-1350-60820	3,860	3,367	493	506	0	3,873	13	Q4 25/26	The main training centre modular building was completed in March 2025 and has been in use since April 2025. The official Opening Ceremony was on Friday July 25th 2025. All works now complete with some outstanding defects and snagging to be closed off.
	Sustainability - Heat Decarbonisation (Phase 1)	S30-891-C801/B21-163-0511	900006-1000-61000/10-0-1350-60817	2,253	186	2,067	1,632	335	2,153	-100	Q2 26/27	The project delivery began at Station 1 (Caversham Rd) in August 2025 and will be completed by July 2026. No issues flagged by Salix and they provided grant amendement letters to support the delayed completion. The contract is partially funded by the PSDS grant of £928k, which will be fully received by Q1 2026/27. The current forecast indicates a potential underspend of £100k, however the works are ongoing and this variance would be adversely impacted if any challenges emerged before the project completion.
Estates Development Programme	Solar	H31-651-0656	10-0-1354-1000-60835	24	0	24	0	18	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	S30-848-C801/H31-651-0540	900010-1000-61000/10-0-1354-1000-60833	950	0	150	79	871	950	0	Q1 27/28	Technical Design completed and we are now out to tender. Construction costings to be taken to Management Committee on 1st October 2026.
	Windsor - EDI	S30-893-C801/H31-651-0541	900004-1000-61000/10-0-1354-1000-60822	115	7	108	31	77	115	0	Q3 26/27	Provision at Windsor Fire Station of a stand alone pod that will fulfill the service standard requirements has been delivered to site. Final outstanding elements awaiting quotations are for security, access control and fencing. Completion in Q3 26/27 to hand over to end users.
	Minor Capital Works	S30-893-C801/H31-651-0541	900004-1000-61000/10-0-1354-1000-60822	190	13	177	101	76	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 is progressing with completion date of mid Jul 2026.
	SUB-TOTAL			**7,392**	**3,573**	**3,019**	**2,349**	**1,377**	**7,299**	**-93**		
	6 Light Vans	S60-892-C801	900003-1000-61000	220	82	110	90	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 issued yet, £8k still to be spent on fit out.
	Light Fleet Replacement - including Water Rescue Vehicle	S60-899-C801 (Light Fleet Vans) S60-869-C801 (Water Rescue Vehicle)	900026-1000-61000/900028-1000- 61000	347	0	347	136	180	316	-31	Q3 26/27	3 vans purchased (Facilities), not issued yet, fit out cost of £6k in total still to be paid. Water Rescue vehicle purchased, fit out cost of £58k still be incurred, the work is expected to be completed in Q2 2026/27. FDO vehicle ordered (£42k) and expected to be delivered in Q3 2026/27. ICT (£40k) and BA Tech (£34k) vans still to be ordered, expected delivery in Q3 2026/27.
Fleet and Equipment	Appliances	S60-867-C801	900011-1000-61000	2,664	1,602	1,062	1,411	2	3,015	351	Q1 26/27	The first 3 appliances have been completed and on the run since August 2025. The remaining 5 vehicles delivered in Q1 2026/27. Wokingham (ST10) appliance on the run from Q1 2026/27. 4 remaining appliances issued to Wokingham Rd (ST2), Langley (ST18), Whitley Wood (ST20) and Windsor (ST21) are on stations having traning before being placed on the run in Q2 2026/27. The project (commenced in July 2023) is over budget due to inflationary pressures.
	Special Asset Replacement and Upgrades	S60-900-C801	900029-1000-61000	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. 3 quote process under way for coach build work, blue light fit out and internal stowage.
	SUB-TOTAL			**3,331**	**1,684**	**1,619**	**1,637**	**290**	**3,611**	**280**		
	Network Refresh (WAN)			394	0	410	0	410	410	16	Q3 26/27	The project is progressing well, but a contractual issue has arisen which needs a lot of attention and focus from senior BT staff, as well as procurement support from RBFRS.
	Network Refresh (WAN) - 10 year licences			519	0	519	0	519	519	0		
	Software - Firewatch Development	S50-845-C801	900016-1000-61000	50	12	12	3	35	50	0	Q4 26/27	Development of the host environment, Asset Mgt, increased integration with NEC (between FW and Vision). This budget may also need to support Firewatch Integration as per line below.
ICT	Hardware - Laptops / desktops, etc	S50-856-C801	900017-1000-61000	303	49	254	213	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. UPS, Local Hosts and Network & Wireless projects to be moved to FY 2026/27.

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	ICU Equipment Upgrade	S50-898-C801	900025-1000-61000	43	0	43	41	2	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) will come through in Q1 2026/27. All equipment now purchased, assembly and testing to be completed in Q2 2026/27.
	Firewatch Integration			40	0	40	0	40	40	0	Q4 26/27	Project budget will be consumed as the rollout of SDS progresses. Currently evaluating an SDS/Firewatch integration proposals before reviewing the costs.
	SUB-TOTAL			**1,349**	**61**	**1,278**	**257**	**1,047**	**1,365**	**16**		
TVFCS	TVFCS Replacement Project - Phase1	S90-896-C803		71	0	71	48	0	48	-23	Q4 25/26	Total expenditure for the year on the project was £144,000, of which the Authority pays one third.
	EISEC servers	S90-897-C803		1	0	4	1	0	1	0	Q4 25/26	EISEC servers for both sites Calcot and Kidlington connected in Q4 2025/26.
	SUB-TOTAL			**72**	**0**	**75**	**49**	**0**	**49**	**-23**		
TOTAL				**12,144**	**5,318**	**5,991**	**4,292**	**2,714**	**12,324**	**180**		