



HUMBERSIDE
Fire & Rescue Service

QUARTERLY FINANCE AND PROCUREMENT UPDATE

For the period ending 30th September 2025



Safer communities, safer firefighters

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I. Executive Summary

At quarter two the Service is in a sound financial position with a slight underspend position anticipated for the end of 2025/26 and closing reserves of £13.8m.

The capital replacement reserve remains at over £5m, with plans in place to gradually release this over the next five years to meet some of the planned investments.

An efficiency target of £379k was included within the balanced budget for 2025/26. At quarter two £131k of efficiencies have been identified, with the Finance and Procurement Teams continuing to work with budget holders to deliver the remainder.

The Procurement Team continue to monitor and review risk critical contracts and have awarded contracts of £1.5m in the second quarter of the financial year. Alongside this, 50 contract management meetings have been conducted to ensure effective service delivery and value for money is maintained.

Six contracts were awarded outside of the Fire Authority Constitution between July and September 2025. These were exceptional circumstances due to the urgent nature of the procurement and need to provide continuity of services.

Martyn Ransom
Executive Director of Finance/S151 Officer
17/10/25

2. Finance

2.1 Revenue

The table below shows the actual and committed expenditure as at 30th September 2025 for revenue, compared to the 2025/26 profiled budget for the same period. The table also shows the forecasted outturn for the full year based on current levels of income and expenditure plus any known variances to the end of the financial year.

2025/26 Revenue Monitoring Summary 1st April 2025 to 30th September 2025 (Period 6)									
	Original Budget £'000	Revised Budget £'000	30 September 2025		Full Year			Status	Notes
			Profiled Budget £'000	Actual and Committed £'000	Projection £'000	Variance £'000	%		
Pay	50,095	50,062	25,017	24,719	50,138	76	0.15	Red	1
Non Pay	12,981	13,014	7,282	5,822	12,365	(649)	(4.99)	Green	2 - 3
Income	(3,726)	(3,726)	(2,672)	(2,691)	(3,771)	(45)	1.21	Green	
Interest Receivable	(750)	(750)	(375)	(387)	(750)	-	-	Green	
Capital Financing	3,961	3,961	304	290	4,021	60	1.51	Red	4
Transfers to / (from) Reserves	(2,430)	(2,430)	-	-	(1,930)	500	(20.58)	Red	5
Net Budget Requirement	60,131	60,131	29,556	27,753	60,073	(58)	(0.10)	Green	

Notes

The following details the reasons for the projected variances that are in excess of £100k, shown in the table on page 5:

1. This projected variance materially relates to:
 - a. Lower employer contributions, due to staff opt outs, in both the Firefighters' Pension Scheme and Local Government Pension Scheme.
 - b. Targeted recruitment of on-call firefighters, to maintain Station availability levels, has resulted in additional expenditure within this area.
 - c. More incidents, of a longer duration, have been seen in the first six months of 2025/26, including Mutual Aid to North Yorkshire Fire and Rescue which will be offset against income received.
 - d. Additional training, beyond what was budgeted, has also been required to ensure the continued safety of firefighters.
2. The forecast underspend results from lower costs per unit on utilities than budgeted, alongside reduced usage following the implementation of energy efficient items (i.e. lighting).
3. The projected variance can be attributed to delays in other Services exiting the East Coast Consotium Control Room, which has reduced the level of cost reallocated to remaining Fire and

Rescue Services. Funding was originally allocated to this from an Earmarked Reserve (see note 5)

4. This projected overspend is due to:

- a. a lower Minimum Revenue Provision charge following lower capital spend and additional revenue contributions to capital during 2024/25; offset by
- b. additional funding towards capital expenditure in relation to the new Stores facility.

5. The variance results from no longer requiring Earmarked Reserve Funding relating to the East Coast Consortium Control Room (see note 3).

The table below shows a further breakdown of the data that is shown in the table on page 4:

2025/26 Revenue Monitoring Detail 1st April 2025 to 30th September 2025 (Period 6)									
	Original Budget	Revised Budget	30 September 2025		Full Year			Status	Note
	£'000	£'000	Profiled Budget £'000	Actual and Committed £'000	Projection £'000	Variance £'000	%		
Employees									
Wholetime Firefighters	32,053	32,033	16,016	15,610	31,848	(185)	(0.58)	Green	1
On-Call Firefighters	6,151	6,151	2,872	3,185	6,676	525	8.54	Red	1
Non-Uniformed	9,760	9,749	4,875	4,723	9,554	(195)	(2.00)	Green	1
Other Employee Expenses (Training, Occ Health, Insurances etc.)	2,131	2,129	1,254	1,201	2,060	(69)	(3.24)	Green	
Total Pay and Pensions	50,095	50,062	25,017	24,719	50,138	76	0.15	Red	
Non Pay Expenditure									
Premises	3,934	3,934	2,458	1,909	3,734	(200)	(5.08)	Green	2
Transport	2,312	2,312	1,556	1,499	2,330	18	0.78	Red	
Supplies and Services	6,767	6,669	3,343	2,219	6,202	(467)	(7.00)	Green	3
Support Services	347	347	173	195	347	-	-	Green	
Non Pay Efficiency Savings	(379)	(248)	(248)	-	(248)	-	-	Green	
Total Expenditure	63,076	63,076	32,299	30,541	62,503	(573)	(0.91)	Green	
Income	(3,726)	(3,726)	(2,672)	(2,691)	(3,771)	(45)	1.21	Green	
Net Expenditure (Excluding Capital Charges)	59,350	59,350	29,627	27,850	58,732	(618)	(1.04)	Green	
Interest Payable	608	608	304	290	545	(63)	(10.36)	Green	
Interest Receivable	(750)	(750)	(375)	(387)	(750)	-	-	Green	
Capital Financing	3,353	3,353	-	-	3,476	123	3.67	Red	4
Transfers to / (from) Reserves	(2,430)	(2,430)	-	-	(1,930)	500	(20.58)	Red	5
Net Budget Requirement	60,131	60,131	29,556	27,753	60,073	(58)	(0.10)	Green	

2.2 Cash Releasing Efficiency Savings

The National Fire Chiefs Council (NFCC) and the Local Government Association (LGA) have proposed that across Fire and Rescue Services (FRS) in England, the sector could create efficiency savings to the value of 2% of non-pay budgets whilst increasing productivity by 3%.

FRSs are required to produce an annual Productivity and Efficiency Plan which provides detail of the efficiency and productivity progress against the national goals. The 2025/26 Productivity and Efficiency Plan for Humberside can be found [here](#).

A cash releasing efficiency saving is a permanent reduction in recurring costs including reduction in revenue budget. Examples include:

- A permanent removal of a post (Deleted from the TOM/Establishment).
- Renegotiation of a contract to a reduced cost (doing the same for less) and therefore generating a permanent reduction in budget.
- Identification and removal of budget (permanently) due to either reprioritisation or a realisation that the budget is no longer required (permanently).

(This list is not exhaustive and is to provide examples of efficiency savings).

The Finance Team work closely with budget holders to identify and monitor any efficiencies that arise within their area of responsibility.

The table below shows the efficiencies that have been identified in the year to date compared to the efficiency target of £379k which was included when setting a balanced budget for 2025/26:

Cash Releasing Efficiency Savings 1st April 2025 to 30th September 2025 (Period 6)		
Efficiency	Amount £'000	Detail
IT Contracts	100	A review of IT contracts has generated an efficiency saving.
Review of Establishment	4	Following a review of the structure within our Digital Services team, an efficiency saving was generated.
Salary Sacrifice Car Scheme	27	The service operates a salary sacrifice scheme for electric vehicles which has lead to an efficiency in employer national insurance contributions.
Total Efficiency Savings Identified	131	
Non Pay Budget	10,972	
Efficiency Target (£'000)	379	
Efficiency Target (%)	3.45%	

The Finance Team will continue to work with budget holders throughout the year to drive efficiencies within the Service.

2.3 Capital

The table below shows the actual and committed expenditure as at 30th September 2025 for Capital, compared to the 2025/26 profiled budget for the same period. The table also shows the forecasted outturn for the full year based on current levels of expenditure plus any known variances to the end of the financial year.

2025/26 Capital Monitoring Summary 1st April 2025 to 30th September 2025 (Period 6)									
	Original Budget	Revised Budget	30 September 2025		Full Year			Status	Note
	£'000	£'000	Profiled Budget £'000	Actual and Committed £'000	Projection £'000	Variance £'000	%		
Building Works									
New Buildings	600	2,185	1,093	1	2,000	(185)	(8.47)	Green	1
Training Infrastructure	570	875	438	400	1,205	330	37.71	Red	2
Station Refurbishments	151	1,326	664	-	652	(674)	(50.83)	Green	3
Electrical Vehicle Charging Infrastructure	40	40	20	-	40	-	-	Green	
	1,361	4,426	2,215	401	3,897	(529)			
Vehicles									
Operational Vehicles	1,220	1,544	772	1,119	1,544	-	-	Green	
Support Vehicles	650	886	443	831	1,700	814	91.87	Red	4
	1,870	2,430	1,215	1,950	3,244	814			
Equipment	400	400	200	146	400	-	-	Green	
ICT Equipment	350	750	375	583	750	-	-	Green	
Breathing Apparatus	-	150	75	232	220	70	46.67	Red	
	3,981	8,156	4,080	3,312	8,511	355			

Notes

The following details the reasons for the projected variances in excess of £100k that are shown in the table above:

1. This underspend is due to:
 - a. Additional costs associated with the fitout of the new Stores facility. This additional cost will be funded via a revenue contribution (see note 4 on page 5), preventing the need for additional borrowing and interest charges.
 - b. The new build station at Howden won't be completed during this financial year, and therefore the budget will need to be slipped into 2026/27.
2. Revised plans across the Service's Training Infrastructure, to ensure the safety of the site, has resulted in additional construction.
3. This underspend is due to:
 - a. The planned works at Immingham East are unlikely to commence during this financial year, and therefore the budget will need to be slipped into 2026/27.
 - b. The planned building works at Bridlington are unlikely to be completed during this financial year, and therefore some of this budget will need to be slipped into 2026/27.
4. The Service has made significant investments to strengthen the vehicle capabilities of its incident commanders across intermediate, advanced, and strategic levels. To fund this vehicle replacement the funding was reallocated across the MTRS period.

2.4 Firefighters' Pension Fund

The Firefighters' Pension Fund is administered by each Fire and Rescue Service with any deficit on the fund being met with a top-up grant by the Home Office. The grant is received in July annually and covers 80% of the estimated deficit for the year plus the balancing amount of the previous year.

The revised budgeted deficit for 2025/26 is £13.372m which is broken down in the following table:

2025/26 Pensions Account Summary								
1st April 2025 to 30th September 2025 (Period 6)								
	Revised Budget	30 September 2025		Full Year			Status	Note
	£'000	Profiled Budget £'000	Actual and Committed £'000	Projection £'000	Variance £'000	%		
Expenditure								
Payments to Pensioners	22,027	11,910	11,892	22,027	-	-	Green	
Commutations	2,809	1,405	1,124	2,809	-	-	Green	
Transfer Values	100	17	-	100	-	-	Green	
Total Pensions Expenditure	24,936	13,332	13,016	24,936	-			
Income								
Employer Pension Contributions	(8,335)	(4,168)	(4,167)	(8,335)	-	-	Green	
Employee Pension Contributions	(2,896)	(1,448)	(1,448)	(2,896)	-	-	Green	
Ill Health Pension Contributions	(233)	(117)	-	(233)	-	-	Green	
Transfer Values	(100)	(50)	(27)	(100)	-	-	Green	
Total Pensions Income	(11,564)	(5,783)	(5,642)	(11,564)	-			
Net Pensions Deficit/(Surplus)	13,372	7,549	7,374	13,372	-			

2.5 Investments and Borrowing

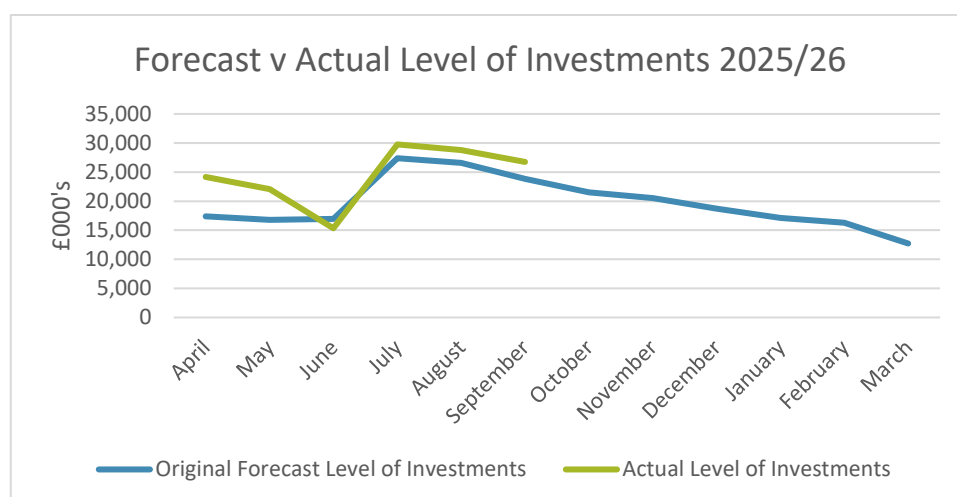
The Authority must ensure that:

- its cash flow is adequately planned, with cash being available when it is needed. Surplus monies are invested in low-risk counterparties or instruments commensurate with the Authority's low-risk appetite, providing liquidity initially before considering investment return.
- It understands its borrowing need in terms of funding its capital plans. This management of longer-term cash may involve arranging long or short-term borrowing.

Investments

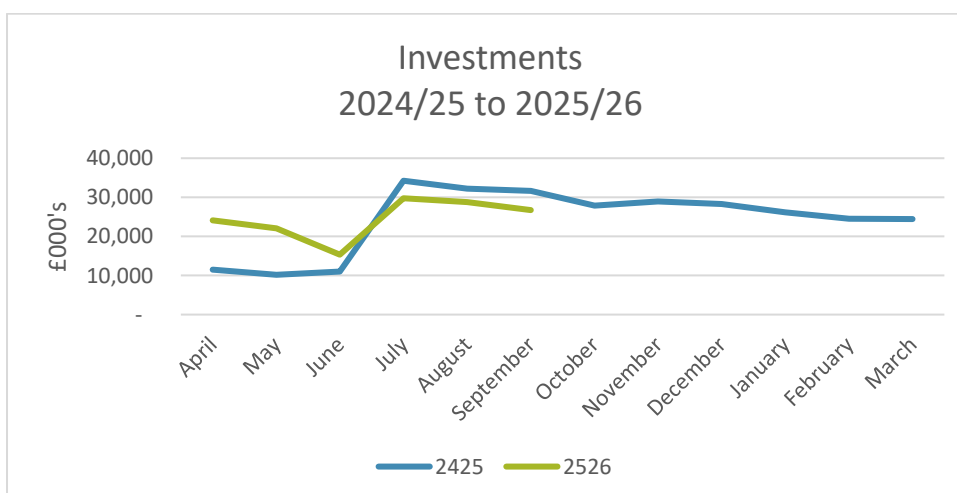
The Authority had £15.335m of investments held at 30th September 2025. A breakdown of this and investments that have been returned during the period can be found in appendix 1.

The graph below shows the actual level of investments (cash) that the Authority holds compared to the original estimate level of investments(cash) held:



The actual amount invested is slightly higher than that originally estimated due to some items of expenditure being incurred later than originally anticipated.

The following graph shows our level of investments during the year to date compared to the previous financial year:



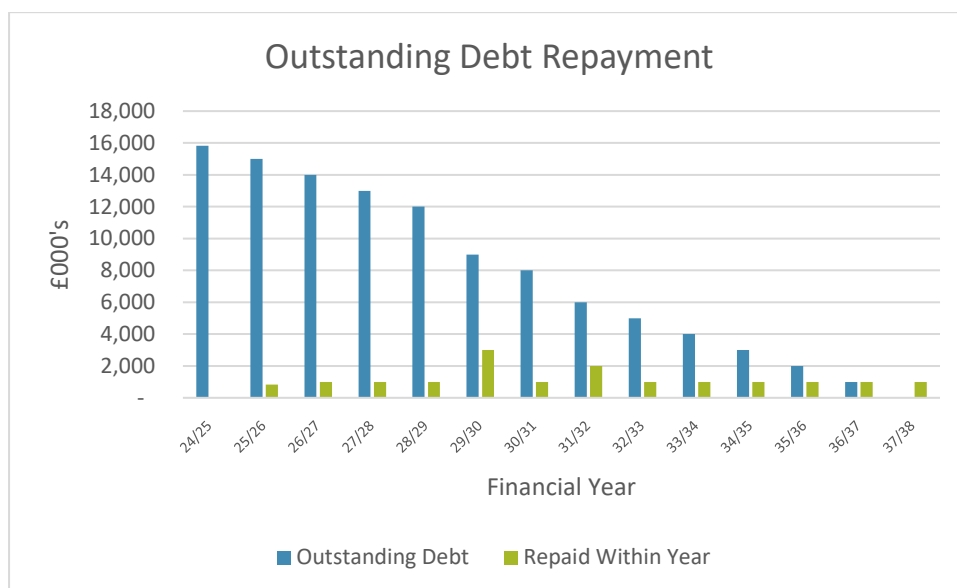
The Authority receives the Firefighters Pension Fund grant in July of each year which allows a higher level of investments to be held until the grant is fully utilised.

Borrowing

Long Term Borrowing

The current level of borrowing that the Authority holds as at 30th September 2025 is £15.8m.

The graph below shows the level of borrowing that the Authority currently holds at the end of each financial year and how this reduces over time as the debt matures:



There hasn't been any long-term borrowing taken during the year to date but this will be closely monitored by the Executive Director of Finance/S.151 Officer.

Short Term Borrowing

The Authority hasn't taken any short-term borrowing during the financial year.

2.6 Reserves

The Authority retains several revenue reserves that can be used to fund expenditure.

The table below shows the movement on these reserves for the period 1st April 2025 to 30th September 2025 and also what the projected balance will be at 31st March 2026 based on the projections in Revenue Monitoring table that can be found on page 4:

2025/26 Movement in Reserves 1st April 2025 to 30th September 2025 (Period 6)			
	As at 1st April 2025	In Year Movements	Projected Balance as at 31st March 2026
	£'000	£'000	£'000
General Reserve	6,001	(85)	5,916
Earmarked Reserves			
Insurance	500	-	500
National Flood Resilience	1,000	-	1,000
Capital Programme	5,335	(1,487)	3,848
Resilience Reserve	500	-	500
East Coast & Hertfordshire Control Room Consortium	1,245	(300)	945
Pay and Prices	600	-	600
Strategic Transformation Fund	500	-	500
	15,681	(1,872)	13,809

2.7 Budget Virements

There have been no budget virements processed during the period to 30th September 2025.

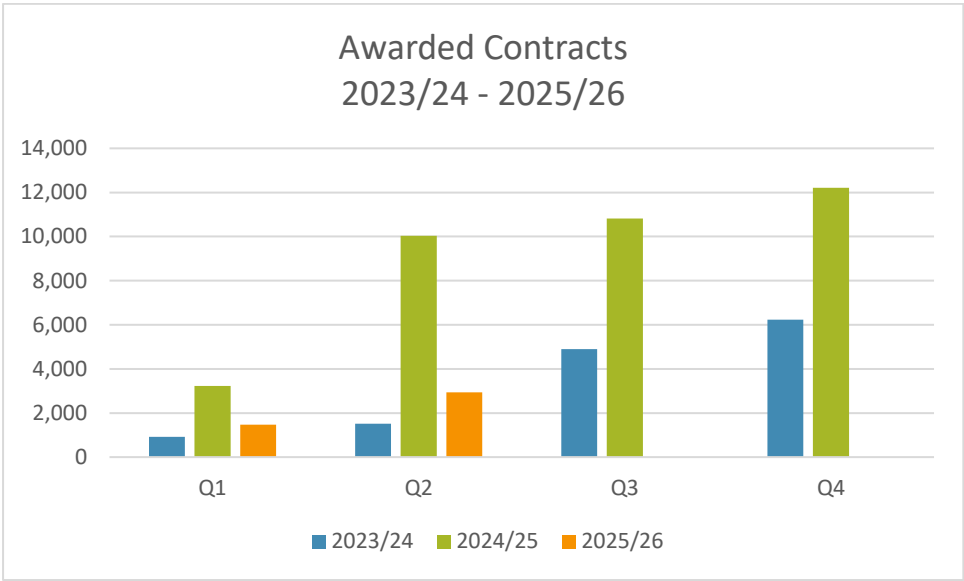
3. Procurement

3.1 Contracts

Contracts Awarded

The Authority has awarded contracts to the value of £2.933m during the six months to 30th September 2025. A breakdown of the contracts that have been awarded in this period can be found in appendix 2.

The graph below shows the cumulative value of contracts that have been awarded in 2025/26 to date as well as in the previous two financial year:

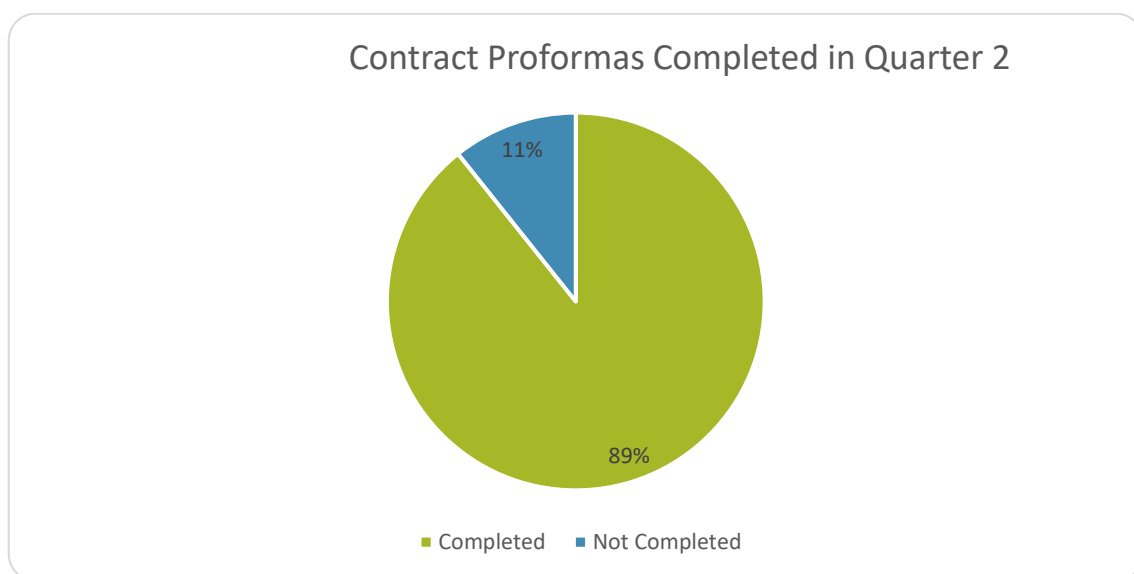


Contract Management

A review of the Services contracts has been undertaken using a supplier segmentation and analysis tool which is used to identify the risk to the Service. The contracts that have been identified as having the highest strategic importance rating can be found in appendix 3.

Following on from the identification of the risk rating of each contract, the Procurement Team will work closely with contract owners to implement the appropriate contract management measures required for each contract. This will allow for contract review meetings to be scheduled for the remainder of the financial year and beyond.

During this quarter, we received 56 notifications from the Service's contract register prompting the need for contract meetings. Contract owners successfully conducted 50 of these meetings, representing an 89% completion rate and demonstrating a strong commitment to contract management.



Details of contract meetings that have been held in this quarter with the supplier for those contracts that have been identified as having the highest strategic rating can be found in appendix 4.

Contracts Awarded Outside of the Constitution

The following contracts have been awarded outside the process detailed within part 4 section E of the constitution during the quarter ending 30th September 2025:

2025/26 Contracts Awarded Outside of Constitution 1st July 2025 to 30th September 2025				
Contract Description	Justification	Responsible Officer	Contract End Date	Contract Value £'000
Pension Admin	Under the Procurement Act 2023, horizontal arrangements between contracting authorities are permitted where the arrangement is for the purpose of carrying out public functions and does not involve profit. This collaboration meets those criteria, as both parties are public authorities and the arrangement is designed to deliver statutory pension administration services.	Head of Finance	31/03/2027	52
Specialist Legal Support	Legal Services which meet the following criteria are exempt from the application of the Procurement Act 2023; • Representation by a lawyer in legal proceedings (including arbitration or conciliation). • Legal advice given in preparation for, or connected to, such proceedings. Defence or preparation for defence of an Insurance claim would be covered under these definitions and as such an award is justified.	Head Of Procurement	Estimated 31/10/2025 To conclusion of any investigation and legal proceedings	50
Station End Equipment Annual Maintenance	Due to the age and technical configuration of the equipment, Telent is the only supplier that is able to offer best endeavour maintenance and support cover for all the current station end equipment. There is a piece of work that is being undertaken that will be looking at a full replacement of the station end equipment, however this is likely to take at least 12-18 months once it begins.	Head Of Digital Solutions	30/06/2026	47
Development Inspectors Level 4 Courses	Development Inspectors have already begun their qualifications with Xact, and continuity is essential to complete the course and maintain credit alignment. Protection will consider other course providers/procurement routes for future courses.	Head Of Protection	31/03/2026	37
Specialist Car Radio Kits	As the service can only use Airwave approved devices, the SANJ compatible car kits are only available from Airwave.	Head Of Digital Solutions	18/09/2025	26
Meraki Access Points	These annual licenses are essential for the ongoing management and support of the organisations WiFi network across all estates. They ensure secure, reliable connectivity and enable consistent performance monitoring and maintenance. Due to the critical nature of the service and the need for continuity, a waiver is justified to maintain uninterrupted network operations while future procurement options are explored.	Head Of Digital Solutions	31/07/2026	21

3.2 Procurement Workstreams for the remainder of the year

Within Quarter 1 of 2025/26, the Service completed the award for an annual maintenance and serving contract for the Service's gym equipment via a Request for Quotation (RFQ) process. A range of frameworks were used over the quarter, including the YPO Stock Supply Portal to source a stock of defibrillator pads for the new defibrillators ordered last quarter. The Service called off the West Midlands Fire and Rescue Service Framework for the provision of its smoke and heat alarms resulting in a significant annual saving.

During Quarter 2, the Service began a pre-market engagement process for the upcoming tender for the provision of a comprehensive financial management system. Stage 1 was completed, which saw the Service ask for expressions of interest from suppliers within the market. Stage 2 will begin shortly into Quarter 3, which will seek feedback and guidance from the interested suppliers into the market capability and potential procurement avenues.

Quarter 2 also saw the Service join its regional partners (South Yorkshire, West Yorkshire, North Yorkshire and Lincolnshire) in conducting a collaborative procurement process for the future provision of its workwear. This joint approach is expected to deliver improved value for money through economies of scale, greater consistency in product quality and service delivery, and enhanced supplier engagement across the region.

In Quarter 3, the Procurement Team aims to complete contract awards for several key requirements, including the provision of janitorial supplies, legal services, occupational health physician services, purchase of an occupational health van and an assurance monitoring system. These awards will support operational efficiency, enhance service delivery and ensure continued compliance with quality and safety standards.

A 3-stage competitive process was completed under the NHS Shared Business Services HPCCAS Framework Agreement for the provision of construction consultancy services to identify and appoint a professional property partner to assist us with the design and delivery of our ambitious 5 year capital estates plan. Their services are due to mobilise in October 2025.

3.3 Procurement Savings

Through commercially sound practices the Procurement Function delivers a vital role for Humberside Fire and Rescue Service ensuring value for money is achieved whilst also ensuring the sustainability of goods and services and supporting local small and medium-sized enterprises.

Effective and efficient procurement is vital to the cost-effective delivery of our organisation's core services. It is integral to delivering commercially advantageous and innovative solutions essential for meeting our objectives and driving continuous improvement.

The methodology which HF&RS uses to identify and record the savings realised through its proactive procurement and contract management activity is summarised below and is in line with current Government Commercial Function guidance.

Baseline

Saving must be a consequence of commercial-led activity. Savings must have an evidenced baseline for the saving to be approved.

Baseline calculated based on an existing contract or in the case of procurement:

- Use the historical price paid for goods/services; the spending on the same goods or services in a previous period, adjusted for inflation using the Consumer Price Index (CPI) and any other appropriate changes based on market knowledge.

Baseline calculated on a new or novel procurement:

- Median compliant supplier bid (and the mean when only two compliant bids are received)
- External benchmarks/ market intelligence/ "Should cost" exercises e.g. CCS contract prices or pre-procurement market engagement.
- Budget – The budget must be a realistic expectation of the contract cost and is normally only appropriate for the purchase of new goods/services.
- Another agreed baseline model (particularly for complex procurements).

Cashable Procurement Savings

Cash-releasing savings are those that, all things being equal, will directly reduce a Departmental or contract budget requirement. They are financial savings that are made against an established baseline where the new cost results in a reduction in cost which can be released or redeployed to meet other cost pressures.

Worked example:

An existing 4 year service worth £2m is reprocured. The savings baseline is the cost of the existing service (i.e. £2m). The new contract will run for 4 years, and the winning supplier bid £1.5m. The result is a cashable saving of £500k. The savings would be recorded as:

- Y1 - £125k cashable
- Y2 - £125k cashable
- Y3 - £125k cashable
- Y4 - £125k cashable

The table below shows the cashable Procurement savings as at 30th September 2025:

Cashable Savings 1st April 2025 to 30th September 2025	
Contract	Saving £'000
FDS Vehicles (x16)	117
SIM Card and Mobile Data Usage	76
Microsoft Licensing Software	66
Incident Command System	37
Smoke and Heat Alarms	21
Competency Management and eLearning System	14
SLT Vehicles (x2)	13
Internal Audit Services	12
Multi-Functional Photocopier Devices	11
Training Vehicles (x4)	11
Microporous DB40 Suits (x600)	8
Under-counter BA Washing Machines	7
Hazardous Materials Training	4
Defibrillator Pads (x100)	3
Defibrillators (x86)	2
Savings made through Cycle2Work Scheme	1
Savings made through Amazon Business Account	1
Total for 2025/26	404

Non-Cashable Procurement Savings

A quantifiable financial benefit generated by commercial activity which does not release cash back into a budget. This could include multiple categories or definitions, all of which can create non-cashable savings. Such as Inflation avoidance, value-add, price protection and cost avoidance. This would be the case when a cost increase is avoided or reduced e.g. a price reduction applied to additional demand or when the Authority receives greater outputs or improved quality for the same spending.

Worked example:

A contract runs at £1m a year for 5 years. At the end of Y1 the vendor proposes a cost increase of £200k pa. This is negotiated away completely for the remainder of the contract. Non cashable savings of £800k would be recorded as:

- Y2 - £200k non-cashable
- Y3 - £200k non-cashable
- Y4 - £200k non-cashable
- Y5 - £200k non- cashable

The table below shows the non-cashable Procurement savings as at 30th September 2025:

Non-Cashable Savings 1st April 2025 to 30th September 2025	
Contract	Saving £'000
Insurance Services	112
Total for 2025/26	112

**2025/26 Investing Activities
1st July 2025 to 30th September 2025**

Counterparty	Amount (£)		Date		Rate %	Interest (£)
	Invested	Returned	Invested	Returned		
Money Market Funds						
Deutsche Managed Sterling Fund	2,000,000					
Aberdeen Liquidity Fund	2,000,000					
Goldman Sachs Liquid Reserve Fund	2,000,000					
Investments						
Current Investments						
Powys County Council	2,000,000	-	08/07/2025	08/10/2025	4.200	21,172.60
DMO	1,980,000	-	30/09/2025	14/10/2025	3.960	3,007.43
DMO	12,750,000	-	29/08/2025	11/11/2025	3.970	102,621.78
Blackpool Council	2,000,000	-	04/06/2025	04/12/2025	4.200	42,115.07
Surrey CC	2,000,000	-	23/09/2025	23/01/2026	4.100	27,408.22
Total Amount Invested as at 30 September 2025	26,730,000		Total Interest Due on Current Investments			196,325.10
Investments Returned During the Period						
Powys County Council (rolled)	2,000,000	2,000,000	15/04/2025	08/07/2025	4.550	20,942.47
DMO	3,175,000	3,175,000	21/07/2025	24/07/2025	4.200	1,096.03
DMO	17,125,000	17,125,000	24/07/2025	28/07/2025	4.205	7,891.58
DMO	1,500,000	1,500,000	28/07/2025	29/07/2025	4.200	172.60
DMO	2,000,000	2,000,000	28/07/2025	31/07/2025	4.205	691.23
DMO	13,625,000	13,625,000	28/07/2025	05/08/2025	4.200	12,542.47
DMO	13,000,000	13,000,000	05/08/2025	12/08/2025	4.070	10,147.12
DMO	1,840,000	1,840,000	19/08/2025	28/08/2025	3.950	1,792.11
DMO	12,650,000	12,650,000	12/08/2025	29/08/2025	3.950	23,272.53
DMO	2,100,000	2,100,000	28/08/2025	29/08/2025	3.950	227.26
Torfaen County Borough Council	2,000,000	2,000,000	30/05/2025	01/09/2025	4.200	21,632.88
DMO	2,000,000	2,000,000	01/09/2025	09/09/2025	3.950	1,731.51
DMO	1,250,000	1,250,000	09/09/2025	16/09/2025	3.950	946.92
Surrey Heath BC	2,000,000	2,000,000	18/06/2025	18/09/2025	4.500	22,684.93
Surrey CC (rolled)	2,000,000	2,000,000	23/06/2025	23/09/2025	4.200	21,172.60
DMO	3,000,000	3,000,000	22/09/2025	26/09/2025	3.950	1,298.63
DMO	1,450,000	1,450,000	16/09/2025	30/09/2025	3.960	2,202.41
DMO	2,050,000	2,050,000	18/09/2025	30/09/2025	3.960	2,668.93
DMO	1,800,000	1,800,000	26/09/2025	30/09/2025	3.950	779.18
Total Amount Returned During the Period	86,565,000		Total Interest Received During the Period			153,893.38
Summary of Interest Receipts						
	Budget	Actual & Due	Under/(Over)			
	£	£	£	%		
Interest Receipts to 30 September 2025	(375,000)	(386,615)	(11,615)	(3.10)		

**2025/26 Contracts Awarded
1st July 2025 to 30th September 2025**

Contract Title	Contract Start Date	Contract End Date	Contract Value £'000
FDS Replacement Vehicles	06/08/2025	30/06/2026	520
Smoke Alarms	25/07/2025	24/07/2029	208
Training Vehicles x4	01/07/2025	30/06/2026	125
Vehicle Tracking Units	01/08/2025	31/07/2028	94
BA Washing Machines	01/07/2025	30/06/2030	85
SLT Replacement Car x2	06/08/2025	30/06/2026	76
Specialist Legal Support	18/07/2025	31/10/2025	50
Station end equipment – Annual Maintenance	01/07/2025	30/06/2026	47
Gym Equipment Maintenance	01/07/2025	30/06/2026	32
SANJ Car Kits	17/09/2025	17/12/2025	26
Argyle Street Lease	01/09/2025	30/04/2026	25
Meraki Access Point Licenses	01/08/2025	31/07/2027	21
Level 7 Accountancy or taxation professional apprenticeship (ACCA)	01/09/2025	30/06/2028	21
SFJ Level 7 Award Strategic Incident Command	31/07/2025	31/12/2025	16
Level 7 Senior Leader Apprenticeship	01/07/2025	01/08/2027	14
Lenovo Laptops	17/09/2025	17/10/2025	11
HFRS Data Warehouse baseline template project work & consultation	01/07/2025	30/09/2025	10
Replenishment of Dress Uniform	01/08/2025	28/02/2026	10
SFJ L5 Fire Investigation Assessments	16/09/2025	15/10/2025	10
Replacement Lenovo Desktops	25/09/2025	25/10/2025	9
Master of Business Administration (MBA)	01/07/2025	01/08/2027	8
NEBOSH Course	18/07/2025	03/10/2025	8
Firewatch Project Support Days	31/07/2025	31/08/2025	8
Defibrillator Pads x100	01/09/2025	07/11/2025	8
Optical Services	15/08/2025	15/08/2026	7
Sharepoint Template License and Support Annual Maintenance	01/07/2025	30/06/2026	5
Microporous Suits	23/09/2025	23/10/2025	5
Total Amount of Contracts Awarded Within The Period			1,459

**2025/26 Contract Management
High Strategic Risk Rating**

Service Area	Contract Title	Contract Start Date	Contract End Date	Progress
Finance	Financial Management System	01/04/2008	31/03/2025	Pre-market engagement underway.
Procurement	Specialist Legal Support	18/07/2025	31/10/2025	Legal advice currently ongoing.
Digital Services	Airwave Services	01/11/2006	31/10/2025	Project work currently happening, and contract management is currently in place. Home Office is exploring options to extend the life or Airwave due to the delayed release of Emergency Services Network (ESN).
Human Resources	Firewatch	20/03/2020	19/03/2026	Contract management is currently in place. One extension period of 12 months available. Work underway on solution for 2027 and beyond.
Digital Services	HFRS Station End Equipment replacement	01/03/2025	30/04/2026	The hardware has been purchased and will be intalled over the coming months. Contract management has begun to ensure contract deliverables are achieved.
Digital Services	MDT Software – Annual Maintenance & Support	01/05/2025	30/04/2026	Contract management is ongoing, and regular meetings are happening. Pre-procurement currently ongoing for the next steps in this contract
Digital Services	Station End Equipment – Annual Maintenance	01/07/2025	30/06/2026	Work to be conducted into a full replacement of the station end equipment. An extension to the current contract is likely whilst pre-procurement is completed and specification designed.
Digital Services	WAN, Firewall, Internet and Co-Location Services	15/07/2019	14/07/2026	Into final extension period. Contract management is ongoing and pre-procurement documents have now been submitted for the 2026 procurement process.
Fleet and Estates	Laundry and Aftercare Services	01/08/2021	31/07/2027	Contract has been extended, and contract management is being undertaken by the contract owner.
Digital Solutions	SIM Cards and Mobile Data	17/02/2025	16/02/2028	Contract Management on going by contract owner. Awaiting response to the signal quality issues experienced within HQ.
Fleet and Estates	Supply of Structural PPE	01/06/2021	30/06/2029	PPE delivered and contract management is ongoing. HFRS actively involved in regional contribution towards a national framework to provide procurement avenue for future contract.
Fleet and Estates	SCBA Replacement	01/09/2024	31/08/2029	New BA equipment delivered and rolled out. Contract management has begun to ensure contract deliverables are achieved.
Digital Services	Airwave San N Replacement	08/10/2024	31/12/2029	Project work currently happening, and contract management is currently in place
Fleet and Estates	ESFM Fleet Maintenance	01/04/2015	31/03/2030	Contract agreement with Police.
Emergency Response	Control Room Systems	31/07/2024	30/07/2031	Implementation phase is currently in place, and contract management has begun to maintain performance of contract.
Control	MAIT	01/04/2025	29/06/2033	Contract management is in place, and contract is now live. Contract owner will liase with the Procurement team on contract management
Fleet and Estates	Underlease of Premises at the Jean Bishop ICC	11/07/2017	10/07/2042	Long term agreement for lease of property. Contract management ongoing.

Contract information correct as at 30th September 2025.

**2025/26 Contract Management
Contract Meetings - High Strategic Risk Rating
1st July 2025 to 30th September 2025**

Contract Title	Supplier	Date of Meeting	Outcome
HFRS Station End Equipment replacement - KCOM	KCOM	29/07/2025	Hardware to be purchased within upcoming quarter. Following this, any future licenses and management support will be covered by the preferred supplier of the 2026 WAN Tender.
SCBA Replacement	MSA Britain	31/07/2025	Discussion on recent find of 2% faults in charging leads. MSA agreed to change out affected leads.
SIM Cards and Mobile Data	British Telecommunications PLC	04/08/2025	No issues with Service Levels. SIMs continuing to be updated with correct details. Access to new portal and respective training delivered and sufficient.
KCOM - WAN, Firewall and Colocation	KCOM	18/08/2025	Procurement Team advised that Pre-Procurement Forms must be completed and initial tender requirements designed for upcoming 2026 WAN Tender. Digital Solutions received the documents and are working on them this quarter.
SIM Cards and Mobile Data	British Telecommunications PLC	05/09/2025	Discussion on recent mast that was removed, causing disruption to some devices within the Service. BT to investigate and see what can be done to resolve and update HFRS accordingly.

The information within the table above reflects the outcomes from contract management meetings held on the dates specified. Contract status as at the end of the quarter is detailed within appendix 3 which may supersede this table.