

Capital Programme 2018/19

<u>EXPENDITURE</u>		Approved Budget	Approved Re-phasing from 2017/18	Q1 Re-Phasings	Q1 Reduction in Spend	Q1 Virements	Q1 Budget	Actual to 30.06.18
		£	£	£	£	£	£	£
<u>BUILDING & LAND PROGRAMME</u>								
BLD001	Roofs & Canopy Replacements	40,000	30,600				70,600	1,377
BLD004	Concrete Yard Repairs	20,000	5,400				25,400	6,363
BLD005	Tower Improvements	10,000	96,800			12,000	118,800	47,893
BLD007	L.E.V. Sys In App Rooms	5,000	11,700				16,700	
BLD013	Appliance Room Floors	30,000	24,500			-12,000	42,500	
BLD014	Boiler Replacements	15,000	20,500				35,500	
BLD016	Community Station Investment	25,000	6,400				31,400	4,945
BLD018	Conference Facilities H/Q	5,000	15,000				20,000	
BLD020	5 Year Electrical Test	70,000	50,000				120,000	
BLD026	Corporate Signage	5,000	9,000				14,000	
BLD031	Diesel Tanks		169,700				169,700	16,200
BLD032	Power Strategy (Generators)	10,000	29,000				39,000	
BLD033	Sanitary Accommodation Refurb	20,000	54,000				74,000	2,709
BLD034	Office Accommodation	15,000	17,800			2,500	35,300	2,479
BLD036	L.L.A.R. Accommodation Formby		277,800				277,800	780
BLD039	F.S. Refurbishment Heswall	250,000	65,600				315,600	3,110
BLD041	F.S. Refurbishment Aintree	150,000	9,900	-159,900			0	
BLD042	St Helens Conversion	100,000	2,700	-52,700			50,000	
BLD044	Asbestos Surveys	10,000	49,000				59,000	
BLD050	LLAR Accommodation Belle Vale		25,000				25,000	
BLD055	F.S. Refurbishment Bromborough		350,000	-350,000			0	
BLD056	F.S. Refurbishment Eccleston	50,000		-25,000			25,000	
BLD058	H.V.A.C. Heating, Vent & Air Con	25,000	62,700				87,700	683
BLD060	D.D.A. Compliance Work	120,000	110,400				230,400	
BLD061	Lighting Conductors Surge Protectors	10,000	28,200				38,200	5,670
BLD062	Emergency Lighting	5,000	20,300				25,300	
BLD063	F.S. Refurbishment Kirby		374,600	-350,000			24,600	
BLD067	Gym Equipment Replacement	20,000	45,100				65,100	23,518
BLD070	Workshop Enhancement		107,300				107,300	16,990
BLD071	Station Refresh	25,000	27,400	-52,400		60,000	60,000	
BLD073	SHQ Museum	191,000		-180,000			11,000	
BLD075	Llar Accomodation Newton Le Willows		281,400	-251,400			30,000	
BLD076	F.S. Refurbishment Huyton		25,000			-25,000	0	
BLD082	Saughall Massie Fire Station Build	3,600,000	1,005,200	-605,200			4,000,000	307,702
BLD083	St Helens Fire Station Build	5,000,000	250,000	-5,200,000			50,000	
BLD084	F.S. Refurbishment Croxteth		143,500	-143,500			0	10,933
BLD085	F.S. Refurbishment Speke/Garston	300,000		-300,000			0	
BLD086	F.S. Refurbishment Old Swan	300,000		-300,000			0	
BLD087	F.S. Refurbishment City Centre		25,000				25,000	21,673
BLD088	F.S. Refurbishment Kensington	100,000		-100,000			0	
BLD090	F.S. Refurbishment Wallasey		25,000	25,000			50,000	
BLD091	Refurbishment TDA	1,000,000	38,600	-1,000,000			38,600	25,667
BLD092	Service HQ. Offices	50,000	100,600	-115,600		-35,000	0	8,737
BLD094	Security Enhancement Works	25,000	16,600				41,600	11,617
CON001	Energy Conservation Non-Salix	25,000	102,000				127,000	
CON002	Energy Conservation Salix		2,600				2,600	
EQU002	Fridge/Freezer Rep Prog	10,000	9,700				19,700	8,067
EQU003	Furniture Replacement Prog	10,500	27,300				37,800	
	Total	11,646,500	4,148,900	-9,160,700	0	2,500	6,637,200	527,112
<u>FIRE SAFETY</u>								
FIR002	Smoke Alarms (H.F.R.A.)	235,000					235,000	30,577
FIR005	Installation Costs (H.F.R.A.)	375,000					375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000					25,000	
FIR009	Risk Management Residential Blocks		200,000				200,000	18,815
	Total	635,000	200,000	0	0	0	835,000	49,392

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EXPENDITURE		Approved Budget	Approved Re-phasing from 2017/18	Q1 Re-Phasings	Q1 Reduction in Spend	Q1 Virements	Q1 Budget	Actual to 30.06.18
		£	£	£	£	£	£	£
ICT								
FIN001	F.M.I.S. Replacement		67,300			8,000	75,300	24,889
IT002	I.C.T. Software	258,000					258,000	191,736
IT003	I.C.T. Hardware	177,100	112,000			640	289,740	45,372
IT005	I.C.T. Servers	80,000	102,900				182,900	
IT018	I.C.T. Network	219,000	189,700				408,700	
IT019	Website Development		42,200				42,200	7,848
IT026	I.C.T. Operational Equipment	62,000	3,200				65,200	4,389
IT027	I.C.T. Security	2,000					2,000	
IT028	System Development Portal		23,900				23,900	2,370
IT030	I.C.T. Projects / Upgrades	5,000				-2,500	2,500	
IT053	JCC Backup MACC	39,500					39,500	
IT055	C3i C&C Comms and Info system	5,000	3,500				8,500	
IT056	PFI Access Door System		8,600				8,600	
IT057	Fleet Management System		4,600				4,600	
IT058	New Emergency Services Network	55,000	97,000				152,000	54,510
IT059	ESMCP Project Control Room Integration		183,100				183,100	
IT060	ICT Station Change	40,000					40,000	
	Total	942,600	838,000	0	0	6,140	1,786,740	331,113
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	130,000	-33,400	-26,000	-56,600		14,000	
OPS003	Hydraulic Rescue Equipment	125,000					125,000	
OPS005	Resuscitation Equipment	12,000	15,500				27,500	
OPS009	Pod Equipment	112,500					112,500	
OPS011	Thermal Imaging Cameras	176,500					176,500	
OPS022	Improvements To Fleet	30,000					30,000	
OPS023	Water Rescue Equipment	186,500			-126,500	-50,000	10,000	
OPS016	Gas Detection Equipment (MYRA DS)	0	0			50,000	50,000	
OPS024	BA equipment / Comms	169,000	34,600	-34,500			169,100	
OPS026	Rope Replacement		26,600		-10,000		16,600	
OPS027	Light Portable Pumps	20,000		-20,000			0	
OPS031	Cctv Equipment/Drone	21,000		-10,000			11,000	
OPS034	Operational Ladders	16,000			29,000		45,000	
OPS036	Radiation/Gas Detection Equipment	45,000		-45,000			0	
OPS038	Water Delivery System	30,000		-30,000			0	
OPS039	Water Delivery Hoses	10,000					10,000	
OPS049	Bulk Foam Attack Equipment	143,000					143,000	
OPS052	DEFRA FRNE Water Rescue Grant		16,000				16,000	
OPS054	Light Portable Pumps	30,000					30,000	
OPS055	NRAT National Asset Refresh		368,700			1,400,000	1,768,700	3,700
OPS056	PV Stop	16,000					16,000	
HYD001	Hydrants (New Installations)	18,500					18,500	
HYD002	Hydrants (Rep Installations)	18,500					18,500	
	Total	1,309,500	428,000	-165,500	-164,100	1,400,000	2,807,900	3,700
VEHICLES								
VEH001	Wti'S Purchased	765,000	793,000		-14,000		1,544,000	
VEH002	Ancillary Vehicles	403,100	280,900	24,600	-23,000		685,600	145,089
VEH004	Special Vehicles	1,087,100	298,800		-156,050	32,000	1,261,850	58,060
VEH005	Vehicles water Strategy		16,400				16,400	
VEH010	Marine Rescue Vessels	25,000	450,000				475,000	
WOR001	Workshop Equipment		66,300				66,300	
	Total	2,280,200	1,905,400	24,600	-193,050	32,000	4,049,150	203,149
	Grand Total	16,813,800	7,520,300	-9,301,600	-357,150	1,440,640	16,115,990	1,114,467

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FINANCING		Approved Budget	Approved Re-phasing from 2017/18	Q1 Re-Phasings	Q1 Reduction in Spend	Q1 Virements	Q1 Budget	Actual to 30.06.18
		£	£	£	£	£	£	£
Capital Receipts								
	Sale of Upton FS	350,000					350,000	
	Sale of West Kirby FS	200,000					200,000	
	Sale of Whiston FS		250,000				250,000	
	Sale of St Helens FS	100,000		-100,000			0	
	Sale of Eccleston FS	600,000		-600,000			0	
	Sale of Allerton FS		400,000				400,000	
	Sale of Formby LLAR House	350,000					350,000	
	Sale of Newton 2 LLAR House	275,000					275,000	
	Sale of West Kirby LLAR House	400,000					400,000	
R.C.C.O. / Capital Reserve								
	Capitalisation of Sals HFRA (FIR005)	375,000					375,000	
	ICT Equipment (IT003)					640	640	
	MRSP Educational Van (VEH004)					32,000	32,000	
	HR Document MGR App (FIN001)					8,000	8,000	
	Saughall Massie FS New Build	2,164,000		-605,200			1,558,800	
	St Helens FS New Build (BLD083)	2,464,000		-2,464,000			0	
Grant								
	Saughall FS Capital Transformation	886,000	1,005,200				1,891,200	
	St Helens FS Capital Transformation	1,836,000	250,000	-2,036,000			50,000	
	NRAT National Resilience Grant	0	368,700			1,400,000	1,768,700	
Total Non Borrowing		10,000,000	2,273,900	-5,805,200	0	1,440,640	7,909,340	0
Borrowing Requirement								
	Unsupported Borrowing	6,813,800	5,246,400	-3,496,400	-357,150	0	8,206,650	1,114,467
	Borrowing	6,813,800	5,246,400	-3,496,400	-357,150	0	8,206,650	1,114,467
Total Funding		16,813,800	7,520,300	-9,301,600	-357,150	1,440,640	16,115,990	1,114,467