

Building / Land - Approved Budget 2015/16 to 2019/20

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
Major Site Refurbishments						
BLD039 FS Refurbishment Heswall	150,000	150,000				
BLD055 FS Refurbishment Bromborough	3,000	3,000				
BLD077 FS Refurbishment Upton	275,000	275,000				
BLD078 FS Refurbishment West Kirby	400,000	400,000				
BLD042 St Helens Conversion	71,000	71,000				
BLD070 Workshop Enhancement	370,000	370,000				
BLD071 Station Refresh	106,000	106,000				
BLD079 Station Refurbishments	3,410,000	3,410,000				
	4,785,000	4,785,000				
Station Mergers						
BLD080 Prescot FS New Build (CFO/095/14)	3,100,000	3,100,000				
SHQ/JCC Major Refurbishment						
JCC SHQ Main Building	1,110,500	1,110,500				
Other						
BLD072 SHQ Tower	14,500	14,500				
BLD073 SHQ Museum	226,000	226,000				
	240,500	240,500				
LLAR Accomodation Works						
BLD016 Community Station Investment	167,500	36,500	36,000	25,000	45,000	25,000
BLD036 LLAR Accomodation Formby	310,000	310,000				
BLD045 City Centre Community Facility	79,500	79,500				
BLD075 LLAR Accomodation Newton-le-Willows	310,000	310,000				
	867,000	736,000	36,000	25,000	45,000	25,000
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	259,000	89,000	50,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	109,000	29,000	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	58,000	10,000	18,000	10,000	10,000	10,000
BLD011 Capital Refurbishment	57,000	57,000				
BLD013 Non Slip Coating to Appliance Room Floors	264,500	98,000	46,500	40,000	40,000	40,000
BLD014 Boiler Replacements	74,500	34,500			20,000	20,000
BLD020 Electrical Testing	251,000	143,000	38,000	30,000	20,000	20,000
BLD031 Diesel Tanks	150,000	150,000				
BLD033 Sanitary Accomodation Refurbishment	199,000	79,000	30,000	30,000	30,000	30,000
BLD044 Asbestos Surveys	155,000	60,000	50,000	25,000	10,000	10,000
BLD060 DDA Compliance	367,300	277,300	30,000	20,000	20,000	20,000
	1,944,300	1,026,800	282,500	215,000	210,000	210,000
Other Works						
BLD007 L.E.V. System in Appliance Rooms	1,100	1,100				
BLD018 Conference Facilities SHQ	70,500	45,500	10,000	5,000	5,000	5,000
BLD026 Corporate Signage	25,000	5,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy	50,000		20,000	10,000	10,000	10,000
BLD034 Office Accomodation	97,000	27,000	25,000	15,000	15,000	15,000
BLD058 HVAC - Heating, Ventalation & Air Con	152,000	92,000			30,000	30,000
BLD061 Lightening Conductors & Surge Protection	55,000	55,000				
BLD062 Emergency Lighting	26,000	26,000				
BLD065 MACC Server Room Extension	4,000	4,000				
BLD067 Gym Equipment Replacement	181,000	81,000	25,000	25,000	25,000	25,000
CON001 Energy Conservation Non-Salix	158,500	58,500	25,000	25,000	25,000	25,000
CON002 Energy Conservation Salix	75,000	75,000				
DSO001 Cleaning Equipment	30,000	6,000	6,000	6,000	6,000	6,000
EQU002 Replacement programme for Fridge Freezers	58,500	17,500	10,500	10,500	10,000	10,000
EQU003 Furniture Replacement Programme	72,500	30,500	10,500	10,500	10,500	10,500
	1,056,100	524,100	137,000	112,000	141,500	141,500
TDA001 Fire house refurbishment	30,000	30,000				
	13,133,400	11,552,900	455,500	352,000	396,500	376,500
Original Budget	10,946,500	9,366,000	455,500	352,000	396,500	376,500
Current Programme	13,133,400	11,552,900	455,500	352,000	396,500	376,500
Changes	2,186,900	2,186,900				

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Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
Q1 Movements/Adjustments	2,086,900	2,086,900				
<u>Year end Slippage b/f from 2014/15</u>						
BLD055 FS Refurbishment Bromborough		3,000				
BLD042 St Helens Conversion		71,000				
BLD070 Workshop Enhancement		120,000				
BLD071 Station Refresh		31,000				
BLD068 SHQ Joint Control Room		395,000				
BLD081 SHQ Stage C Works		715,500				
BLD072 SHQ Tower		14,500				
BLD073 SHQ Museum		51,000				
BLD016 Community Station Investment		36,500				
BLD036 LLAR Accomodation Formby		10,000				
BLD045 City Centre Community Facility		9,500				
BLD001 Roofs & Canopy Replacements		39,000				
BLD004 Concrete Yard Repairs		9,000				
BLD005 Tower Improvements		10,000				
BLD011 Capital Refurbishment		57,000				
BLD013 Non Slip Coating to Appliance Room Floors		51,500				
BLD014 Boiler Replacements		34,500				
BLD020 Electrical Testing		5,000				
BLD033 Sanitary Accomodation Refurbishment		49,000				
BLD044 Asbestos Surveys		10,000				
BLD060 DDA Compliance		27,300				
BLD007 L.E.V. System in Appliance Rooms		1,100				
BLD018 Conference Facilities SHQ		41,000				
BLD034 Office Accomodation		2,000				
BLD058 HVAC - Heating, Ventalation & Air Con		42,000				
BLD062 Emergency Lighting		26,000				
BLD065 MACC Server Room Extension		4,000				
BLD067 Gym Equipment Replacement		56,000				
CON001 Energy Conservation Non-Salix		33,500				
CON002 Energy Conservation Salix		75,000				
EQU002 Replacement programme for Fridge Freezers		7,000				
EQU003 Furniture Replacement Programme		20,000				
TDA001 Fire house refurbishment		30,000				
	2,086,900	2,086,900				

Fire Safety - Approved Budget 2015/16 to 2019/20

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
FIR002 Smoke Alarms (100,000 HFRA target)	1,500,000	300,000	300,000	300,000	300,000	300,000
FIR005 Installation costs (HFRA)	2,250,000	450,000	450,000	450,000	450,000	450,000
FIR006 Deaf Alarms (HFRA)	125,000	25,000	25,000	25,000	25,000	25,000
FIR007 Replacement Batteries (12,000)	2,000	2,000				
FIR009 Fire Risk Management in Residential Blocks (CFO/135/13)	200,000	200,000				
	4,077,000	977,000	775,000	775,000	775,000	775,000
Original Budget	3,877,000	777,000	775,000	775,000	775,000	775,000
Current Programme Changes	4,077,000	977,000	775,000	775,000	775,000	775,000
	200,000	200,000				
<u>Q1 Movements/Adjustments</u>	200,000	200,000				
<u>Year end Slippage b/f from 2014/15</u>						
FIR009 Fire Risk Management in Residential Blocks			200,000			
	200,000	200,000				

ICT - Approved Budget 2015/16 to 2019/20

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
IT002 ICT Software						
Software Licences	10,000	2,000	2,000	2,000	2,000	2,000
New Visualistaion Infrastructure	75,000				75,000	
3 Year Licences for Ipads						
3 Year Licences Antivirus & Filtering	155,000			155,000		
Microsoft EA Agreement (Servers & Security)	300,000	60,000	60,000	60,000	60,000	60,000
Microsoft EA Agreement (Windows Desktop)	65,000	65,000				
Microsoft EA Agreement (Office Desktop)	200,000				200,000	
Microsoft SQL Upgrade	50,000	50,000				
	855,000	177,000	62,000	217,000	337,000	62,000
IT003 ICT Hardware						
PC, monitor and laptop replacement (target 20%)	390,000	80,000	80,000	80,000	80,000	70,000
PC, monitor and laptop growth	25,000	5,000	5,000	5,000	5,000	5,000
Peripherals replacement (target 20%)	30,000	6,000	6,000	6,000	6,000	6,000
Tablets (Ipads)	60,000				30,000	30,000
Appliance Toughbook Replacement	110,000	110,000				
LFS Laptops	40,000		40,000			
IP TV Asset Refresh	50,000					50,000
	705,000	201,000	131,000	91,000	121,000	161,000
IT005 ICT Servers						
Server/storage replacement (target 20%)	325,000	65,000	65,000	65,000	65,000	65,000
Server/storage growth	85,000	15,000	15,000	15,000	15,000	25,000
New SAN Solution	100,000				100,000	
	510,000	80,000	80,000	80,000	180,000	90,000
IT018 ICT Network						
Local Area Network replacement (discrete)	20,000	4,000	4,000	4,000	4,000	4,000
Network Switches/Routers replacement	351,000	141,000		100,000	110,000	
Network Switches/Router growth	25,000	5,000	5,000	5,000	5,000	5,000
Network Switches/Router - Additional for JCC/TDA Resilience	10,000					10,000
Vesty Road Network Link Refresh	40,000					40,000
IP Telephony	150,000	50,000	100,000			
Wireless Network	40,000		40,000			
	636,000	200,000	149,000	109,000	119,000	59,000
IT026 ICT Operational Equipment						
Pagers/Alerters	35,000	7,000	7,000	7,000	7,000	7,000
Station End Kit	25,000	5,000	5,000	5,000	5,000	5,000
Incident Ground Management System	50,000		50,000			
	110,000	12,000	62,000	12,000	12,000	12,000
SHQ/JCC Major Refurbishment						
IT051 JCC Airwave Solution	100,000	100,000				
IT052 JCC Specialist IT	7,000	7,000				
IT053 JCC Backup MACC/Secondary Control Resilience	57,000	57,000				
	164,000	164,000				
Other IT Schemes						
IT027 ICT Security - Remote Access Security FOBS	10,000	2,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	201,000	101,000	25,000	25,000	25,000	25,000
IT030 ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT039 Estates Management System	20,000	20,000				
IT040 Integrated Planning & Performance M.S.	14,000	14,000				
IT049 Wireless Rollout	9,000	9,000				
IT050 Community Protection IMS System	30,000	30,000				
IT055 C.3.I. C.&C Communication & Information System	79,000	19,000	15,000	15,000	15,000	15,000
IT056 P.F.I. Door Access System	18,000	18,000				
IT057 Fleet Management System	12,000	12,000				
FIN001 FMIS/Eproc/Payroll/HR Replacement	108,500	108,500				
	526,500	338,500	47,000	47,000	47,000	47,000
	3,506,500	1,172,500	531,000	556,000	816,000	431,000

Original Budget	3,071,000	737,000	531,000	556,000	816,000	431,000
Current Programme	3,506,500	1,172,500	531,000	556,000	816,000	431,000
Changes	435,500	435,500				
Q1 Movements/Adjustments	435,500	435,500				
Year end Slippage b/f from 2014/15						
IT028 System Development (Portal)		76,000				
IT040 Integrated Planning & Performance M.S.		14,000				
IT049 Wireless Rollout		9,000				
IT050 Community Protection IMS System		30,000				
IT051 JCC Airwave Solution		100,000				
IT052 JCC Specialist IT		7,000				
IT053 JCC Backup MACC/Secondary Control Resilience		57,000				
IT055 C.3.I. C.&C Communication & Information System		4,000				
IT056 P.F.I. Door Access System		18,000				
IT057 Fleet Management System		12,000				
FIN001 FMIS/Eproc/Payroll/HR Replacement		108,500				
	435,500	435,500				

Vehicles - Approved Budget 2015/16 to 2019/20

Type of Capital Expenditure	Price Per Unit	Total		2015/16		2016/17		2017/18		2018/19		2019/20	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles													
Cars													
Car 1 (5 door - Fiesta/Corsa)	9,500	41	389,500	25	237,500	#	152,000						
Car 2 (5 door - Fiesta/Corsa)	12,000	3	36,000									3	36,000
Officer Response Car 1	22,000	2	44,000			2	44,000						
Officer Response Car 2	26,000	2	52,000					2	52,000				
Officer Response Car 3	20,000	2	40,000							2	40,000		
7 Seater Galaxy	23,000	2	46,000							2	46,000		
Car - Automatc	25,000	1	25,000					1	25,000				
4x4s													
4x4 (Isuzu/Hilux)	27,000	4	108,000					2	54,000			2	54,000
4x4 SMAs	23,000	2	46,000					2	46,000				
4x4 IITs	23,000												
4x4 (Climbing Wall Vehicle)	22,000	1	22,000							1	22,000		
Vans													
Small Vans (Fiesta/Corsa)	9,510	5	47,550	5	47,550								
Panel Van Renault Master 1	19,400	6	116,400	6	116,400								
Panel Van Renault Master 2	18,650	9	167,850	9	167,850								
Panel Van 2 Jumbo Van	25,000	2	50,000					2	50,000				
Ford Connect Van	10,500	8	84,000	6	63,000			2	21,000				
Dog Van Mercedes Vito	43,000												
Other													
Water Training Vehicle (Mercedes 4x4 Sprinter)	41,800												
PCVs (Ford Transit 17 Seater)	23,200	4	92,800	4	92,800								
PCVs (Ford Transit 17 Seater)	24,000	3	72,000									3	72,000
			1,439,100		725,100		196,000		248,000		108,000		162,000
VEH004 Special Vehicles													
CPLs													
Vehicle 2 (refurbished)	300,000	1	300,000	1	300,000								
Vehicle 3 (refurbished)	300,000	1	300,000	1	300,000								
Vehicle 4 (New)	600,000	1	600,000			1	600,000						
Other													
IMU - Prime Movers	98,000	4	392,000	4	392,000								
BA Support Unit (POD)	75,000	1	75,000	1	75,000								
Water Rescue Unit	45,000	1	45,000	1	45,000								
			1,712,000		1,112,000		600,000						
VEH006 Motorcycle Response													
AFA/RTC Bikes	6,000	2	12,000	2	12,000								
Firefighting bikes	16,000	2	32,000	2	32,000								
VEH006 Motor Cycle Response Quad Bikes	11,000	2	22,000									2	22,000
			66,000		44,000								22,000
Other Vehicles													
VEH001 Appliances - Part Build (Chasis Delivered 14/15)	50,750	4	203,000	4	203,000								
VEH001 Appliances - New £245,000 to £260,000		18	4,480,000	4	980,000	3	730,000	4	980,000	3	750,000	4	1,040,000
VEH005 Water Strategy			29,000		29,000								
			4,712,000		1,212,000		730,000		980,000		750,000		1,040,000
WOR001 Workshop Equipment													
Equipment			23,000		23,000								
Replace steam clean lift			40,000		40,000								
Workshop Equipment Cable free Somers vehicle Lift.	19,000	1	19,000									1	19,000
Two Post Light Vehicle Lift.	6,000	1	6,000									1	6,000
			88,000		63,000								25,000

Original Budget			8,017,100		3,156,100		1,526,000		1,228,000		858,000		1,249,000
Current Programme			7,536,100		2,675,100		1,526,000		1,228,000		858,000		1,249,000
Changes			481,000		481,000		0		0		0		0

Q1 Movements/Adjustments

Year end Slippage b/f from 2014/15

VEH002 Ancillary Vehicles

Car 1 (5 door - Fiesta/Corsa)	9,500	12	114,000	12	114,000								
Panel Van Renault Master 1 (CAP1339 C: 6 x £1	19,400	6	116,400	6	116,400								
Panel Van Renault Master 2	1,400		1,400		1,400								
PCVs (Ford Transit 17 Seater) (CAP1277 C: 1 @	23,200	1	23,200	1	23,200								
FIR001 Fire Appliances - Part Build (Chasis Deliv.	50,750	4	203,000	4	203,000								
WOR001 Workshop Equipment			23,000		23,000								
			481,000		481,000								