

Capital Programme 2015/16

<u>EXPENDITURE</u>		Approved Budget	Approved 2014/15 Re-phasing	Qtr 1 Budget	Qtr 2 Amendments	QTR 2 Virements	Qtr 2 Budget	Actual to 30.09.15
		£	£	£	£	£	£	£
<u>BUILDING & LAND PROGRAMME</u>								
BLD001	Roofs & Canopy Replacements	50,000	39,000	89,000			89,000	0
BLD004	Concrete Yard Repairs	20,000	9,000	29,000			29,000	6,200
BLD005	Tower Improvements	0	10,000	10,000			10,000	0
BLD007	L.E.V. Sys In App Rooms	0	1,100	1,100			1,100	0
BLD011	Capital Refurbishment	0	57,000	57,000		-57,000	0	0
BLD013	Appliance Room Floors	46,500	51,500	98,000			98,000	0
BLD014	Boiler Replacements	0	34,500	34,500			34,500	0
BLD016	Community Station Investment	0	36,500	36,500			36,500	13,239
BLD017	F.S. Refurbishment Toxteth	0		0			0	-34,528
BLD018	Conference Facilities H/Q	4,500	41,000	45,500			45,500	40,651
BLD020	5 Year Electrical Test	138,000	5,000	143,000			143,000	0
BLD026	Corporate Signage	5,000		5,000			5,000	0
BLD031	Diesel Tanks	150,000		150,000			150,000	0
BLD033	Sanitary Accommodation Refurb	30,000	49,000	79,000			79,000	0
BLD034	Office Accommodation	25,000	2,000	27,000			27,000	0
BLD036	L.L.A.R. Accommodation Formby	300,000	10,000	310,000			310,000	0
BLD039	F.S. Refurbishment Heswall	150,000		150,000			150,000	0
BLD042	St Helens Conversion	0	71,000	71,000			71,000	0
BLD044	Asbestos Surveys	50,000	10,000	60,000			60,000	0
BLD045	City Centre Community Facility	70,000	9,500	79,500			79,500	0
BLD055	F.S. Refurbishment Bromborough	0	3,000	3,000			3,000	0
BLD058	H.V.A.C. Heating, Vent & Air Con	50,000	42,000	92,000			92,000	0
BLD060	D.D.A. Compliance Work	250,000	27,300	277,300			277,300	0
BLD061	Lighting Conductors Surge Protectors	55,000		55,000			55,000	0
BLD062	Emergency Lighting	0	26,000	26,000			26,000	0
BLD065	MACC Server Room Extension	0	4,000	4,000		-4,000	0	0
BLD067	Gym Equipment Replacement	25,000	56,000	81,000			81,000	35,658
BLD068	SHQ Joint Control Room	0	395,000	395,000			395,000	-224,140
BLD070	Workshop Enhancement	250,000	120,000	370,000			370,000	0
BLD071	Station Refresh	75,000	31,000	106,000		57,000	163,000	37,487
BLD072	SHQ Tower	0	14,500	14,500			14,500	0
BLD073	SHQ Museum	75,000	151,000	226,000	-35,000		191,000	0
BLD075	Llar Accommodation Newton Le Willows	310,000		310,000			310,000	0
BLD077	F.S. Refurbishment Upton	275,000		275,000		-275,000	0	0
BLD078	F.S. Refurbishment West kirby	400,000		400,000		-400,000	0	0
BLD079	F,S General Station Refurbishment	3,410,000		3,410,000		675,000	4,085,000	2,536
BLD080	Prescot Fire Station Build	3,100,000		3,100,000			3,100,000	226,629
BLD081	SHQ Stage C Works	0	715,500	715,500		12,100	727,600	657,013
BLD082	Saughill Massie Fire Station Build	0		100,000			100,000	0
CON001	Energy Conservation Non-Salix	25,000	33,500	58,500			58,500	0
CON002	Energy Conservation Salix	0	75,000	75,000			75,000	59,118
DSO001	D.S.O. Cleaning Equipment	6,000		6,000		-6,000	0	0
EQU002	Fridge/Freezer Rep Prog	10,500	7,000	17,500		6,000	23,500	1,515
EQU003	Furniture Replacement Prog	10,500	20,000	30,500			30,500	12,249
TDA001	Fire House Refurbishment	0	30,000	30,000			30,000	14,700
Total		9,366,000	2,186,900	11,652,900	-35,000	8,100	11,626,000	848,328
<u>FIRE SAFETY</u>								
FIR002	Smoke Alarms (H.F.R.A.)	300,000		300,000			300,000	38,542
FIR005	Installation Costs (H.F.R.A.)	450,000		450,000			450,000	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000		25,000			25,000	0
FIR007	Replacement Batteries (H.F.R.A.)	2,000		2,000			2,000	837
FIR009	Risk Management Residential Blocks	0	200,000	200,000			200,000	0
Total		777,000	200,000	977,000	0	0	977,000	39,378

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EXPENDITURE		Approved Budget	Approved 2014/15 Re-phasing	Qtr 1 Budget	Qtr 2 Amend-ments	QTR 2 Virements	Qtr 2 Budget	Actual to 30.09.15
		£	£	£	£	£	£	£
ICT								
FIN001	F.M.I.S. Replacement	0	108,500	108,500			108,500	23,148
IT002	I.C.T. Software	177,000		177,000			177,000	167,737
IT003	I.C.T. Hardware	201,000		191,700	2,200		193,900	30,772
IT005	I.C.T. Servers	80,000		80,000			80,000	75,006
IT018	I.C.T. Network	200,000		200,000			200,000	104,595
IT026	I.C.T. Operational Equipment	12,000		12,000		-8,100	3,900	0
IT027	I.C.T. Security	2,000		2,000			2,000	0
IT028	System Development Portal	25,000	76,000	101,000			101,000	73,052
IT030	I.C.T. Projects / Upgrades	5,000		5,000			5,000	0
IT039	Estates Management System	20,000		20,000			20,000	0
IT040	Analytical Tool CFS Work	0	14,000	14,000			14,000	0
IT046	TRM System	0		0	32,500		32,500	32,507
IT049	Wireless Rollout	0	9,000	18,300			18,300	18,241
IT050	Community Protection System	0	30,000	30,000			30,000	0
	JCC	15,000	168,000	183,000	0	0	183,000	84,174
IT056	PFI Access Door System	0	18,000	18,000			18,000	0
IT057	Fleet Management System	0	12,000	12,000			12,000	11,200
	Total	737,000	435,500	1,172,500	34,700	-8,100	1,199,100	620,431
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	0	23,500	23,500			23,500	0
OPS003	Hydraulic Rescue Equipment	0	9,000	101,000			101,000	100,260
OPS005	Resuscitation Equipment	0	20,000	20,000			20,000	4,523
OPS009	Pod Equipment	50,000	69,000	119,000			119,000	0
OPS011	Thermal Imaging Cameras	0	11,500	11,500			11,500	0
OPS022	Improvements To Fleet	20,000		13,000		-3,000	10,000	8,575
OPS023	Water Rescue Equipment	50,000	13,000	63,000			63,000	4,125
OPS024	BA equipment / Comms	0	217,000	217,000			217,000	59,288
OPS026	Rope Replacement	0	30,000	30,000			30,000	0
OPS027	Light Portable Pumps	0	20,000	20,000			20,000	0
OPS031	Cctv Equipment/Drone	0	8,000	48,000			48,000	26,818
OPS038	Water Delivery System	0	52,000	52,000			52,000	0
OPS039	Water Delivery Hoses	20,000	4,000	24,000			24,000	6,332
OPS049	Bulk Foam Attack Equipment	48,000		48,000			48,000	0
OPS052	DEFRA FRNE Water Rescue Grant	0	18,000	18,000			18,000	0
OPS053	Methods of Entry	0	4,500	0			0	0
OPS054	Electrical Equipment	0	33,500	38,000		3,000	41,000	40,956
HYD001	Hydrants (New Installations)	18,500		18,500			18,500	1,605
HYD002	Hydrants (Rep Installations)	18,500		18,500			18,500	2,046
	Total	225,000	533,000	883,000	0	0	883,000	254,528
VEHICLES								
VEH001	Wtl'S Purchased	980,000	203,000	1,183,000			1,183,000	201,536
VEH002	Ancillary Vehicles	470,100	255,000	725,100			725,100	139,609
VEH003	Vehicle Equipment (Pods & Trailers)	0		0			0	0
VEH004	Special Vehicles	1,112,000		1,156,000	-13,320		1,142,680	43,912
VEH005	Vehicles water Strategy	29,000		29,000			29,000	12,565
VEH006	Motorcycle Response	44,000		44,000			44,000	0
WOR001	Workshop Equipment	40,000	23,000	63,000			63,000	0
	Total	2,675,100	481,000	3,200,100	-13,320	0	3,186,780	397,622
	Grand Total	13,780,100	3,836,400	17,885,500	-13,620	0	17,871,880	2,160,287

Capital Programme 2015/16

FINANCING		Approved Budget	Approved 2014/15 Re-phasing	Qtr 1 Budget	Qtr 2 Amendments	QTR 2 Virements	Qtr 2 Budget	Actual to 30.09.15
		£	£	£	£	£	£	£
Capital Receipts								
BLD036	Sale of Formby LLAR House	0	350,000	350,000	0	0	350,000	0
	Sale of Newton 2 LLAR House	275,000	0	275,000	0	0	275,000	0
BLD068	Sale of Derby Road	0	440,000	440,000	0	0	440,000	430,207
R.C.C.O. / Cap Investment Reserve								
	Capitalisation of Sals HFRA (FIR005)	450,000	0	450,000	0	0	450,000	0
	Telemetric Forklift Truck (VEH004)	0	0	44,000	0	0	44,000	44,000
	CCTV on Fire Engines (OPS031)	0	0	40,000	0	0	40,000	40,000
	It Equipment (IT003)	0	0	0	2,200	0	2,200	2,200
	FSN Charge for Alarms (FIR002)	50,000	0	50,000	0	0	50,000	50,000
	SHQ Museum (BLD073) Cap Inv Res NV	0	0	0	-35,000	0	-35,000	-35,000
	Prescott FS New Build (BLD080) Cap Inv	830,000	0	830,000	0	0	830,000	227,000
	TRM Capital Reserve				32,500	0	32,500	
External Contributions								
BLD068	(Capital Grant) Police Grant	0	500,000	500,000	0	0	500,000	58,474
BLD080	Prescot Fire Station Build Grant	1,770,000	0	1,770,000	0	0	1,770,000	0
BLD082	Suaghill FS Capital Transformation Gr	0	0	100,000	0	0	100,000	0
	Total Non Borrowing	3,375,000	1,290,000	4,849,000	-300	0	4,848,700	816,881
	Borrowing Requirement							
	Unsupported Borrowing	10,405,100	2,546,400	13,036,500	-13,320	0	13,023,180	1,343,406
	Total Funding	13,780,100	3,836,400	17,885,500	-13,620	0	17,871,880	2,160,287