

Capital Programme 2015/16

<u>EXPENDITURE</u>	Approved Budget	Approved 2014/15 Re-phasing	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Amendments	Qtr 3 Re-Phasings	QTR 3 Vire-ments	Qtr 3 Budget	Actual to 31.12.15
	£	£	£	£	£	£	£	£	£
<u>BUILDING & LAND PROGRAMME</u>									
BLD001 Roofs & Canopy Replacements	50,000	39,000	89,000	89,000	-49,000			40,000	0
BLD004 Concrete Yard Repairs	20,000	9,000	29,000	29,000	-9,000			20,000	6,200
BLD005 Tower Improvements	0	10,000	10,000	10,000				10,000	0
BLD007 L.E.V. Sys In App Rooms	0	1,100	1,100	1,100				1,100	0
BLD011 Capital Refurbishment	0	57,000	57,000	0				0	0
BLD013 Appliance Room Floors	46,500	51,500	98,000	98,000	-58,000			40,000	0
BLD014 Boiler Replacements	0	34,500	34,500	34,500	-19,500			15,000	0
BLD016 Community Station Investment	0	36,500	36,500	36,500				36,500	34,265
BLD017 F.S. Refurbishment Toxteth	0	0	0	0				0	-34,528
BLD018 Conference Facilities H/Q	4,500	41,000	45,500	45,500	-35,500			10,000	40,651
BLD020 5 Year Electrical Test	138,000	5,000	143,000	143,000	-73,000			70,000	0
BLD026 Corporate Signage	5,000		5,000	5,000				5,000	0
BLD031 Diesel Tanks	150,000		150,000	150,000		-130,000		20,000	0
BLD033 Sanitary Accommodation Refurb	30,000	49,000	79,000	79,000				79,000	0
BLD034 Office Accommodation	25,000	2,000	27,000	27,000				27,000	0
BLD036 L.L.A.R. Accommodation Formby	300,000	10,000	310,000	310,000		-310,000		0	0
BLD039 F.S. Refurbishment Heswall	150,000		150,000	150,000	-150,000			0	0
BLD041 F.S. Refurbishment Aintree	0		0	0	15,000			15,000	0
BLD042 St Helens Conversion	0	71,000	71,000	71,000	-61,000			10,000	0
BLD044 Asbestos Surveys	50,000	10,000	60,000	60,000	-35,000			25,000	0
BLD045 City Centre Community Facility	70,000	9,500	79,500	79,500	-79,500			0	0
BLD055 F.S. Refurbishment Bromborough	0	3,000	3,000	3,000	-3,000			0	0
BLD058 H.V.A.C. Heating, Vent & Air Con	50,000	42,000	92,000	92,000	-62,000			30,000	0
BLD060 D.D.A. Compliance Work	250,000	27,300	277,300	277,300	-177,300			100,000	5,281
BLD061 Lighting Conductors Surge Protectors	55,000		55,000	55,000	-45,000			10,000	0
BLD062 Emergency Lighting	0	26,000	26,000	26,000	-21,000			5,000	0
BLD063 F.S. Refurbishment Kirby	0	0	0	0	25,000			25,000	0
BLD065 MACC Server Room Extension	0	4,000	4,000	0				0	0
BLD067 Gym Equipment Replacement	25,000	56,000	81,000	81,000	-41,000			40,000	35,658
BLD068 SHQ Joint Control Room	0	395,000	395,000	395,000				395,000	-214,153
BLD070 Workshop Enhancement	250,000	120,000	370,000	370,000	-220,000			150,000	0
BLD071 Station Refresh	75,000	31,000	106,000	163,000	-138,000			25,000	58,020
BLD072 SHQ Tower	0	14,500	14,500	14,500				14,500	0
BLD073 SHQ Museum	75,000	151,000	226,000	191,000		-191,000		0	0
BLD074 SHQ 2 Storey Refresh	0	0	0	0				0	-9,987
BLD075 Llar Accomodation Newton Le Willows	310,000		310,000	310,000		-310,000		0	0
BLD076 F.S. Refurbishment Huyton	0	0	0	0	25,000			25,000	0
BLD077 F.S. Refurbishment Upton	275,000		275,000	0	25,000			25,000	0
BLD078 F.S. Refurbishment West kirby	400,000		400,000	0				0	0
BLD079 F,S General Station Refurbishment	3,410,000		3,410,000	4,085,000	-4,085,000			0	2,536
BLD080 Prescot Fire Station Build	3,100,000		3,100,000	3,100,000		-2,100,000		1,000,000	405,953
BLD081 SHQ Stage C Works	0	715,500	715,500	727,600				727,600	657,298
BLD082 Saughill Massie Fire Station Build	0		100,000	100,000	100,000			200,000	0
BLD091 Refurbishment TDA	0	0	0	0	100,000			100,000	0
CON001 Energy Conservation Non-Salix	25,000	33,500	58,500	58,500				58,500	0
CON002 Energy Conservation Salix	0	75,000	75,000	75,000				75,000	70,093
DSO001 D.S.O. Cleaning Equipment	6,000		6,000	0				0	0
EQU002 Fridge/Freezer Rep Prog	10,500	7,000	17,500	23,500	-13,500			10,000	1,515
EQU003 Furniture Replacement Prog	10,500	20,000	30,500	30,500	-20,000			10,500	12,249
TDA001 Fire House Refurbishment	0	30,000	30,000	30,000		-30,000		0	14,700
Total	9,366,000	2,186,900	11,652,900	11,626,000	-5,105,300	-3,071,000	0	3,449,700	1,085,751
<u>FIRE SAFETY</u>									
FIR002 Smoke Alarms (H.F.R.A.)	300,000		300,000	300,000				300,000	112,595
FIR005 Installation Costs (H.F.R.A.)	450,000		450,000	450,000				450,000	0
FIR006 Deaf Alarms (H.F.R.A.)	25,000		25,000	25,000				25,000	23,617
FIR007 Replacement Batteries (H.F.R.A.)	2,000		2,000	2,000				2,000	1,299
FIR009 Risk Management Residential Blocks	0	200,000	200,000	200,000		-200,000		0	0
Total	777,000	200,000	977,000	977,000	0	-200,000	0	777,000	137,511

Capital Programme 2015/16

<u>EXPENDITURE</u>	Approved Budget	Approved 2014/15 Re-phasing	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Amendments	Qtr 3 Re-Phasings	QTR 3 Vire-ments	Qtr 3 Budget	Actual to 31.12.15
	£	£	£	£	£	£	£	£	£
ICT									
FIN001 F.M.I.S. Replacement	0	108,500	108,500	108,500				108,500	29,368
IT002 I.C.T. Software	177,000		177,000	177,000				177,000	167,737
IT003 I.C.T. Hardware	201,000	-9,300	191,700	193,900			27,900	221,800	40,208
IT005 I.C.T. Servers	80,000		80,000	80,000				80,000	75,006
IT018 I.C.T. Network	200,000		200,000	200,000			-60,000	140,000	104,595
IT026 I.C.T. Operational Equipment	12,000		12,000	3,900			-3,900	0	0
IT027 I.C.T. Security	2,000		2,000	2,000				2,000	0
IT028 System Development Portal	25,000	76,000	101,000	101,000		7,000		108,000	73,052
IT030 I.C.T. Projects / Upgrades	5,000		5,000	5,000			-5,000	0	0
IT039 Estates Management System	20,000		20,000	20,000	-20,000			0	0
IT040 Analytical Tool CFS Work	0	14,000	14,000	14,000		-14,000		0	0
IT046 TRM System	0		0	32,500			0	32,500	32,507
IT049 Wireless Rollout	0	18,300	18,300	18,300				18,300	18,241
IT050 Community Protection System	0	30,000	30,000	30,000				30,000	0
IT051 JCC Airwave Solution	0	100,000	100,000	100,000			-1,000	99,000	70,905
IT052 JCC Specialist IT	0	7,000	7,000	7,000			-7,000	0	0
IT053 JCC Backup MACC	0	57,000	57,000	57,000				57,000	17,280
IT055 C3i C&C Comms and Info system	15,000	4,000	19,000	19,000			-11,000	8,000	4,690
IT056 PFI Access Door System	0	18,000	18,000	18,000				18,000	0
IT057 Fleet Management System	0	12,000	12,000	12,000				12,000	11,200
Total	737,000	435,500	1,172,500	1,199,100	-20,000	-67,000	0	1,112,100	644,789
OPERATIONAL EQUIP. & HYDRANTS									
OPS001 Gas Tight Suits Other Ppe	0	23,500	23,500	23,500	8,300			31,800	0
OPS003 Hydraulic Rescue Equipment	0	9,000	101,000	101,000		160,000		261,000	250,686
OPS005 Resuscitation Equipment	0	20,000	20,000	20,000				20,000	4,523
OPS009 Pod Equipment	50,000	69,000	119,000	119,000		-75,000		44,000	5,210
OPS011 Thermal Imaging Cameras	0	11,500	11,500	11,500				11,500	0
OPS022 Improvements To Fleet	20,000		13,000	10,000			1,500	11,500	8,575
OPS023 Water Rescue Equipment	50,000	13,000	63,000	63,000		-40,000	-1,500	21,500	15,426
OPS024 BA equipment / Comms	0	217,000	217,000	217,000		-130,000		87,000	59,288
OPS026 Rope Replacement	0	30,000	30,000	30,000				30,000	0
OPS027 Light Portable Pumps	0	20,000	20,000	20,000		-20,000		0	0
OPS031 Cctv Equipment/Drone	0	8,000	48,000	48,000				48,000	27,242
OPS038 Water Delivery System	0	52,000	52,000	52,000		-52,000		0	0
OPS039 Water Delivery Hoses	20,000	4,000	24,000	24,000				24,000	6,332
OPS049 Bulk Foam Attack Equipment	48,000		48,000	48,000		-48,000		0	0
OPS052 DEFRA FRNE Water Rescue Grant	0	18,000	18,000	18,000				18,000	0
OPS053 Methods of Entry	0	4,500	0	0				0	0
OPS054 Electrical Equipment	0	33,500	38,000	41,000				41,000	40,956
HYD001 Hydrants (New Installations)	18,500		18,500	18,500				18,500	2,504
HYD002 Hydrants (Rep Installations)	18,500		18,500	18,500				18,500	2,046
Total	225,000	533,000	883,000	883,000	8,300	-205,000	0	686,300	422,788
VEHICLES									
VEH001 Wtl'S Purchased	980,000	203,000	1,183,000	1,183,000	-980,000			203,000	201,536
VEH002 Ancilliary Vehicles	470,100	255,000	725,100	725,100		-299,900		425,200	183,899
VEH004 Special Vehicles	1,112,000		1,156,000	1,142,680		-743,000		399,680	43,912
VEH005 Vehicles water Strategy	29,000		29,000	29,000		-16,400		12,600	12,565
VEH006 Motorcycle Response	44,000		44,000	44,000	-44,000			0	0
WOR001 Workshop Equipment	40,000	23,000	63,000	63,000				63,000	0
Total	2,675,100	481,000	3,200,100	3,186,780	-1,024,000	-1,059,300	0	1,103,480	441,912
Grand Total	13,780,100	3,836,400	17,885,500	17,871,880	-6,141,000	-4,602,300	0	7,128,580	2,732,751

Capital Programme 2015/16

FINANCING	Approved Budget	Approved 2014/15 Re-phasing	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Amendments	Qtr 3 Re-Phasings	QTR 3 Virements	Qtr 3 Budget	Actual to 31.12.15
	£	£	£	£	£	£	£	£	£
Capital Receipts									
BLD036 Sale of Formby LLAR House	0	350,000	350,000	350,000	0		0	350,000	0
Sale of Newton 2 LLAR House	275,000	0	275,000	275,000	0		0	275,000	0
BLD068 Sale of Derby Road	0	440,000	440,000	440,000	0		0	440,000	430,207
R.C.C.O. / Cap Investment Reserve									
99995575 Capitalisation of Sals HFRA (FIR005)	450,000	0	450,000	450,000	0		0	450,000	0
00265575 Telemetric Forklift Truck (VEH004)	0	0	44,000	44,000	0		0	44,000	44,000
00615575 CCTV on Fire Engines (OPS031)	0	0	40,000	40,000	0		0	40,000	40,000
00855575 It Equipment (IT003)	0	0	0	2,200	0		0	2,200	2,200
01105575 TRM System (IT046)	0	0	0	32,500	0			32,500	32,500
01785575 FSN Charge for Alarms (FIR002)	50,000	0	50,000	50,000	0		0	50,000	50,000
02365575 SHQ Museum Nwas Repaid	0	0	0	-35,000	0		0	-35,000	-35,000
01105575 Prescott FS (BLD080) Cap Inv Res	830,000	0	830,000	830,000	0		0	830,000	406,000
External Contributions									
02535575 MTFA PPE (OPS001)	0	0	0	0	0		8,300	8,300	8,300
BLD068 (Capital Grant) Police Grant	0	500,000	500,000	500,000	0		0	500,000	58,474
BLD080 Prescott Fire Station Build Grant	1,770,000	0	1,770,000	1,770,000	-1,770,000		0	0	0
BLD082 Suaghill Capital Transformation Grant	0	0	100,000	100,000	0		100,000	200,000	0
Total Non Borrowing	3,375,000	1,290,000	4,849,000	4,848,700	-1,770,000	0	108,300	3,187,000	1,036,681
Borrowing Requirement									
Unsupported Borrowing	10,405,100	2,546,400	13,036,500	13,023,180	-4,371,000	-4,602,300	-108,300	3,941,580	1,696,069
Borrowing	10,405,100	2,546,400	13,036,500	13,023,180	-4,371,000	-4,602,300	-108,300	3,941,580	1,696,069
Total Funding	13,780,100	3,836,400	17,885,500	17,871,880	-6,141,000		0	7,128,580	2,732,751