

Approved Authority Capital Programme for 2015/2016 - 2019/2020

Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
Building/Land	23,430,700	3,449,700	14,399,500	4,070,500	630,500	880,500
Fire Safety	4,077,000	777,000	975,000	775,000	775,000	775,000
ICT	3,513,100	1,112,100	698,000	556,000	716,000	431,000
Operational Equipment & Hydrants	2,418,300	686,300	533,000	440,000	324,000	435,000
Vehicles	7,101,780	1,103,480	2,685,300	1,228,000	858,000	1,227,000
Expenditure	40,540,880	7,128,580	19,290,800	7,069,500	3,303,500	3,748,500
2015/16 - 2019/20 Qtr 2 Approved Programme	37,624,380	17,871,880	9,805,500	3,351,000	3,329,500	3,266,500
Q3 Current to Q2 Change	2,916,500	(10,743,300)	9,485,300	3,718,500	(26,000)	482,000
Q3 Movements Explained by:						
OPS001 Gas Tight Suits Other PPE - MTFA Grant (DCLG)	8,300	8,300				
BLD083 St Helens FS New Build (CFO/059/15)	5,250,000		4,250,000	1,000,000		
Qtr3 Re-Phasing of Schemes		(4,502,300)	3,762,300	1,000,000	(260,000)	
Qtr3 Review of Programme scheme requirements	(2,341,800)	(6,249,300)	1,473,000	1,718,500	234,000	482,000
Q3 Movements	2,916,500	(10,743,300)	9,485,300	3,718,500	(26,000)	482,000
Financing Available	Total £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
Capital Receipts	3,615,000	1,065,000	1,850,000	700,000		
RCCO/Capital Reserves	8,860,000	1,422,000	5,743,000	765,000	465,000	465,000
Grants	7,142,000	700,000	6,442,000			
Total Non Borrowing	19,617,000	3,187,000	14,035,000	1,465,000	465,000	465,000
Unsupported Borrowing	20,923,880	3,941,580	5,255,800	5,604,500	2,838,500	3,283,500
Total Funding	40,540,880	7,128,580	19,290,800	7,069,500	3,303,500	3,748,500
Q2 Funding Level for 2015/16 - 2019/20 Programme	37,624,380	17,871,880	9,805,500	3,351,000	3,329,500	3,266,500
Q3 to Q2 Change	2,916,500	(10,743,300)	9,485,300	3,718,500	(26,000)	482,000
Qtr 3 Funding Change Explained by:						
RCCO/Capital Reserves	1,778,000		1,533,000	265,000	(35,000)	15,000
BLD083 St Helens FS New Build (CFO/059/15) - Capital reserve			2,760,000	300,000		
CFS alarm installation (FSD) -reduction in anticipated sales			(35,000)	(35,000)	(35,000)	15,000
Use of Transformation Capital Grant to reduce capital reserves			(1,192,000)			
Capital Receipts	700,000			700,000		
Sale of St Helens				100,000		
Sale of Eccleston				600,000		
Grants	2,690,300	8,300	2,682,000			
OPS001 Gas Tight Suits Other PPE - MTFA Grant (DCLG)		8,300				
BLD083 St Helens FS New Build (CFO/059/15) - Grant Funding			1,490,000			
Balance of Transformation Grant used to fund Saughall/St Helens			1,192,000			
Unsupported Borrowing	(2,251,800)	(10,751,600)	5,270,300	2,753,500	9,000	467,000
Reduction in RCCO for CFS alarm installation (FSD)			35,000	35,000	35,000	(15,000)
Qtr 3 Rephasings		(4,502,300)	3,762,300	1,000,000	(260,000)	
Q3 Budget Realignment		(6,249,300)	1,473,000	1,718,500	234,000	482,000
Q3 Movements	2,916,500	(10,743,300)	9,485,300	3,718,500	(26,000)	482,000

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	350,000	0	350,000			
BLD041 FS Refurbishment Aintree	15,000	15,000				
BLD042 St Helens Refurbishment	10,000	10,000				
BLD055 FS Refurbishment Bromborough	350,000	0		350,000		
BLD063 FS Refurbishment Kirkby	375,000	25,000	350,000			
BLD070 Workshop Enhancement	250,000	150,000	100,000			
BLD071 Station Refresh	125,000	25,000	25,000	25,000	25,000	25,000
BLD076 FS Refurbishment Huyton	25,000	25,000				
BLD077 FS Refurbishment Upton	25,000	25,000				
BLD084 FS Refurbishment Croxteth	300,000		150,000	0	0	150,000
BLD085 FS Refurbishment Speke/Garston	300,000	0	50,000	250,000	0	0
BLD086 FS Refurbishment Old Swan	300,000	0	50,000	0	250,000	0
BLD087 FS Refurbishment City Centre	150,000	0	150,000	0	0	0
BLD088 FS Refurbishment Kensington	40,000	0	40,000	0	0	0
BLD089 FS Refurbishment Toxteth/Hub - Fire Station Element	100,000					100,000
BLD089 FS Refurbishment Toxteth/Hub - Hub Element	100,000					100,000
BLD090 FS Refurbishment Wallasey	25,000	0	25,000	0	0	0
BLD093 Refurbishment MF1	150,000	0	0	0	0	150,000
BLD016 Community Station Investment	136,500	36,500	25,000	25,000	25,000	25,000
TDA001 Fire house refurbishment	30,000	0	30,000			
BLD091 Refurbishment TDA	1,100,000	100,000	0	1,000,000		
	4,256,500	411,500	1,345,000	1,650,000	300,000	550,000
Station Mergers						
BLD080 Prescott FS New Build (CFO/095/14)	5,350,000	1,000,000	4,350,000			
BLD082 Saughall Massie FS New Build (CFO/058/15)	4,200,000	200,000	3,000,000	1,000,000		
BLD083 St Helens FS New Build (CFO/059/15)	5,250,000		4,250,000	1,000,000		
	14,800,000	1,200,000	11,600,000	2,000,000	0	0
SHQ Main Building						
BLD068 SHQ Joint Control Room	395,000	395,000				
BLD081 SHQ Stage C Works	727,600	727,600				
	1,122,600	1,122,600	0	0	0	0
Other						
BLD072 SHQ Tower	14,500	14,500				
BLD073 SHQ Museum	191,000	0	191,000			
	205,500	14,500	191,000	0	0	0
LLAR Accomodation Works						
BLD036 LLAR Accomodation Formby	310,000	0	310,000			
BLD075 LLAR Accomodation Newton-le-Willows	310,000	0	310,000			
	620,000	0	620,000	0	0	0
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	200,000	40,000	40,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	100,000	20,000	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	58,000	10,000	18,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	170,000	40,000	40,000	30,000	30,000	30,000
BLD014 Boiler Replacements	75,000	15,000	15,000	15,000	15,000	15,000
BLD020 Electrical Testing	170,000	70,000	30,000	30,000	20,000	20,000
BLD031 Diesel Tanks <i>slip</i>	150,000	20,000	130,000			
BLD033 Sanitary Accomodation Refurbishment	179,000	79,000	30,000	30,000	20,000	20,000
BLD044 Asbestos Surveys	95,000	25,000	25,000	25,000	10,000	10,000
BLD060 DDA Compliance	290,000	100,000	100,000	50,000	20,000	20,000
	1,487,000	419,000	448,000	250,000	185,000	185,000
Other Works						
BLD007 L.E.V. System in Appliance Rooms	21,100	1,100	5,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	35,000	10,000	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, Ventilation & Air Con	140,000	30,000	30,000	30,000	25,000	25,000
BLD061 Lightening Conductors & Surge Protection	50,000	10,000	10,000	10,000	10,000	10,000
BLD062 Emergency Lighting	25,000	5,000	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	160,000	40,000	40,000	40,000	20,000	20,000
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				
EQU002 Replacement programme for Fridge Freezers	50,000	10,000	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	52,500	10,500	10,500	10,500	10,500	10,500
	939,100	282,100	195,500	170,500	145,500	145,500
	23,430,700	3,449,700	14,399,500	4,070,500	630,500	880,500
Original Budget	10,946,500	9,366,000	455,500	352,000	396,500	376,500
Current Programme	23,430,700	3,449,700	14,399,500	4,070,500	630,500	880,500
Changes	12,484,200	(5,916,300)	13,944,000	3,718,500	234,000	504,000
Q1 Movements/Adjustments	6,386,900	2,286,900	4,100,000	0	0	0
Q2 Movements/Adjustments	2,223,100	(26,900)	2,250,000	0	0	0
Q3 Movements/Adjustments	3,874,200	(8,176,300)	8,594,000	2,718,500	234,000	504,000
	12,484,200	(5,916,300)	14,944,000	2,718,500	234,000	504,000

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 £
Q3 Movements/Adjustments						
<u>Capital Investment Reserve</u>						
BLD083 St Helens FS New Build (CFO/059/15)	5,250,000		5,250,000			
<u>Slippage</u>						
BLD080 Prescot FS New Build (CFO/095/14)	0	(2,100,000)	2,100,000			
BLD073 SHQ Museum	0	(191,000)	191,000			
BLD036 LLAR Accomodation Formby	0	(310,000)	310,000	0	0	0
BLD075 LLAR Accomodation Newton-le-Willows	0	(310,000)	310,000	0	0	0
BLD031 Diesel Tanks	0	(130,000)	130,000	0	0	0
BLD082 Saughall Massie FS New Build (CFO/058/15)	0	100,000	(1,100,000)	1,000,000		
TDA001 Fire house refurbishment	0	(30,000)	30,000	0	0	0
	0	(2,971,000)	1,971,000	1,000,000	0	0
<u>Qtr3 Review of Programme scheme requirements as per Asset Plan</u>						
Major Site Refurbishments						
BLD039 FS Refurbishment Heswall	200,000	(150,000)	350,000	0		
BLD041 FS Refurbishment Aintree	15,000	15,000	0	0		
BLD042 St Helens Conversion	(61,000)	(61,000)	0	0	0	0
BLD055 FS Refurbishment Bromborough	347,000	(3,000)	0	350,000		
BLD063 FS Refurbishment Kirkby	375,000	25,000	350,000	0		
BLD070 Workshop Enhancement	(120,000)	(220,000)	100,000	0	0	0
BLD071 Station Refresh	(38,000)	(138,000)	25,000	25,000	25,000	25,000
BLD076 FS Refurbishment Huyton	25,000	25,000	0	0		
BLD077 FS Refurbishment Upton	25,000	25,000	0	0		
BLD079 Station Refurbishments	(4,085,000)	(4,085,000)	0	0	0	0
BLD084 FS Refurbishment Croxteth	300,000		150,000	0	0	150,000
BLD085 FS Refurbishment Speke/Garston	300,000	0	50,000	250,000	0	0
BLD086 FS Refurbishment Old Swan	300,000	0	50,000	0	250,000	0
BLD087 FS Refurbishment City Centre	150,000	0	150,000	0	0	0
BLD088 FS Refurbishment Kensington	40,000	0	40,000	0	0	0
BLD089 FS Refurbishment Toxteth/Hub - Fire Station Element	100,000					100,000
BLD089 FS Refurbishment Toxteth/Hub - Hub Element	100,000					100,000
BLD090 FS Refurbishment Wallasey	25,000	0	25,000	0	0	0
BLD091 Refurbishment TDA	1,100,000	100,000	0	1,000,000	0	0
BLD093 Refurbishment MF1	150,000	0	0	0	0	150,000
BLD016 Community Station Investment	(31,000)	0	(11,000)	0	(20,000)	0
	(783,000)	(4,467,000)	1,279,000	1,625,000	255,000	525,000
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	(59,000)	(49,000)	(10,000)	0	0	0
BLD004 Concrete Yard Repairs	(9,000)	(9,000)	0	0	0	0
BLD013 Non Slip Coating to Appliance Room Floors	(94,500)	(58,000)	(6,500)	(10,000)	(10,000)	(10,000)
BLD014 Boiler Replacements	500	(19,500)	15,000	15,000	(5,000)	(5,000)
BLD020 Electrical Testing	(81,000)	(73,000)	(8,000)	0	0	0
BLD033 Sanitary Accomodation Refurbishment	(20,000)	0	0	0	(10,000)	(10,000)
BLD044 Asbestos Surveys	(60,000)	(35,000)	(25,000)	0	0	0
BLD060 DDA Compliance	(77,300)	(177,300)	70,000	30,000	0	0
	(400,300)	(420,800)	35,500	35,000	(25,000)	(25,000)
Other Works						
BLD007 L.E.V. System in Appliance Rooms	20,000	0	5,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	(35,500)	(35,500)	0	0	0	0
BLD045 City Centre Community Facility	(79,500)	(79,500)	0	0	0	0
BLD058 HVAC - Heating, Ventilation & Air Con	(12,000)	(62,000)	30,000	30,000	(5,000)	(5,000)
BLD061 Lightening Conductors & Surge Protection	(5,000)	(45,000)	10,000	10,000	10,000	10,000
BLD062 Emergency Lighting	(1,000)	(21,000)	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	(21,000)	(41,000)	15,000	15,000	(5,000)	(5,000)
EQU002 Replacement programme for Fridge Freezers	(38,500)	(13,500)	(6,500)	(6,500)	(6,000)	(6,000)
EQU003 Furniture Replacement Programme	(20,000)	(20,000)	0	0	0	0
	(192,500)	(317,500)	58,500	58,500	4,000	4,000
Asset Mgt Pain change total	(1,375,800)	(5,205,300)	1,373,000	1,718,500	234,000	504,000
Total Qtr 3 Adjustments	3,874,200	(8,176,300)	8,594,000	2,718,500	234,000	504,000

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

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
FIR002 Smoke Alarms (100,000 HFRA target)	1,500,000	300,000	300,000	300,000	300,000
FIR005 Installation costs (HFRA)	2,250,000	450,000	450,000	450,000	450,000
FIR006 Deaf Alarms (HFRA)	125,000	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	777,000	975,000	775,000	775,000
Original Budget	3,877,000	777,000	775,000	775,000	775,000
Current Programme Changes	4,077,000	777,000	975,000	775,000	775,000
	200,000		200,000		
<u>Q1 Movements/Adjustments</u>	200,000	200,000			
<u>Q3 Movements/Adjustments</u>		(200,000)	200,000		
<u>Slippage</u>					
FIR009 Fire Risk Management in Residential Blocks		(200,000)	200,000		
CUMMULATIVE MOVEMENTS	200,000		200,000		

2019/20
£
300,000
450,000
25,000
775,000

775,000
775,000

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 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%)	382,900	72,900	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
Periherals replacement (target 20%)	57,900	33,900	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
	725,800	221,800	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	180,000	80,000	80,000	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	81,000	60,000	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	140,000	209,000	109,000	119,000	59,000
IT026 ICT Operational Equipment						
Pagers/Alerters	28,000		7,000	7,000	7,000	7,000
Station End Kit	20,000		5,000	5,000	5,000	5,000
Incident Ground Management System	50,000		50,000			
	98,000		62,000	12,000	12,000	12,000
SHQ/JCC Major Refurbishment						
IT051 JCC Airwave Solution	99,000	99,000				
IT053 JCC Backup MACC/Secondary Control Resilience	57,000	57,000				
	156,000	156,000				
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	108,000	18,000	25,000	25,000	25,000
IT030 ICT Projects/Upgrades	20,000		5,000	5,000	5,000	5,000
IT040 Integrated Planning & Performance M.S.	14,000		14,000			
IT046 TRM System	32,500	32,500				
IT049 Wireless Rollout	18,300	18,300				
IT050 Community Protection IMS System	30,000	30,000				
IT055 C.3.I. C.&C Communication & Information System	68,000	8,000	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				
	532,300	337,300	54,000	47,000	47,000	47,000
	3,513,100	1,112,100	698,000	556,000	716,000	431,000

Original Budget	3,071,000	737,000	531,000	556,000	816,000	431,000
Current Programme	3,513,100	1,112,100	698,000	556,000	716,000	431,000
Changes	442,100	375,100	167,000		(100,000)	

Q1 Movements/Adjustments	435,500	435,500				
Q2 Movements/Adjustments	26,600	26,600				
Q3 Movements/Adjustments	(20,000)	(87,000)	167,000		(100,000)	
	442,100	375,100	167,000		(100,000)	

Q3 Movements/Adjustments						
<u>Slippage</u>						
IT028 System Development (Portal)		7,000	(7,000)			
IT005 ICT Servers - New SAN Solution			100,000		(100,000)	
IT018 I.C.T. Network		(60,000)	60,000			
IT040 Integrated Planning & Performance M.S.		(14,000)	14,000			
<u>Qtr3 Review of Programme scheme requirements</u>						
IT039 Estates Management System - No Longer Required	(20,000)	(20,000)				

Q3 Movements/Adjustments	(20,000)	(87,000)	167,000		(100,000)	
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Operational Equipment - Approved Budget 2015/16 to 2019/20

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
OPS003 Hydraulic Rescue Equipment						
Hydraulic Rescue Equipment - Replacement Programme	407,000	252,000		75,000		80,000
Pneumatic Rescue Equipment - Air Bags	9,000	9,000				
	416,000	261,000		75,000		80,000
OPS005 Resuscitation Equipment						
Resuscitation Rescue Equipment	50,000	20,000				30,000
Defibrillator Batteries	12,000				12,000	
Appliance Resuscitation Equipment & Cylinders	30,000					30,000
	92,000	20,000			12,000	60,000
OPS024 BA Equipment/Communications						
BA Cylinder Replacement	50,000	20,000	30,000			
BA Sets (back pack/face mask/tubes/equip) Replacement	35,000	35,000				
Replacement of hand held communication radios	132,000	32,000	100,000			
BA Telemetry Breathing Units	45,000			45,000		
Replacement of hand held communication radios	15,000			15,000		
BA Test Rig	12,000				12,000	
Oxygen Booster Pumps	12,000				12,000	
ESAS, Badoliers & Air Line Reducers	45,000				45,000	
	346,000	87,000	130,000	60,000	69,000	
OPS049 Bulk Foam Equipment						
Bulk Foam Attack Equipment	73,000		48,000	25,000		
Bulk Foam Stock	70,000				70,000	
	143,000		48,000	25,000	70,000	
Other						
OPS001 Gas Tight Suits Other PPE	181,800	31,800		150,000		
OPS009 POD Equipment (Demountable Unit Refurb)	119,000	44,000	75,000			
OPS011 Thermal imaging cameras	176,500	11,500				165,000
OPS022 Improvements to Fleet	121,500	11,500	20,000	30,000	30,000	30,000
OPS023 Water Rescue Equipment	211,500	21,500	90,000	50,000	50,000	
OPS026 Rope Replacement	65,000	30,000				35,000
OPS027 Light portable Pumps	20,000		20,000			
OPS031 CCTV Equipment	48,000	48,000				
OPS034 Operational Ladders	58,000		16,000	13,000	16,000	13,000
OPS036 Radiation Detection Equipment	45,000		45,000			
OPS038 Water Delivery System	52,000		52,000			
OPS039 Water Delivery Hoses	44,000	24,000			10,000	10,000
OPS052 DEFRA FRNE	18,000	18,000				
OPS054 Electrical Equipment	76,000	41,000			30,000	5,000
	1,236,300	281,300	318,000	243,000	136,000	258,000
Hydrants						
HYD001 Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002 Hydrants (Replacements)	92,500	18,500	18,500	18,500	18,500	18,500
	185,000	37,000	37,000	37,000	37,000	37,000
	2,418,300	686,300	533,000	440,000	324,000	435,000

Original Budget	4,255,300	225,000	168,000	525,000	484,000	435,000
Current Programme	2,999,600	686,300	533,000	440,000	324,000	435,000
Changes	581,300	461,300	365,000	(85,000)	(160,000)	

Q1 Movements/Adjustments	573,000	658,000		(85,000)		
Q3 Movements/Adjustments	8,300	(196,700)	365,000		(160,000)	
	581,300	461,300	365,000	(85,000)	(160,000)	

Q3 Movements/Adjustments

RCCO

OPS001 Gas Tight Suits Other PPE - MTF A Grant (DCLG) 8,300 8,300

Virements

OPS023 to OPS022 (1,500) (1,500)
OPS022 FROM OPS023 1,500 1,500

Slippage

OPS003 Hydraulic Rescue Equipment 160,000 (160,000)
OPS024 B. A. Equip/Comms (130,000) 130,000
OPS049 Bulk Foam Attack Equipment (48,000) 48,000
OPS009 Pod Equipment (75,000) 75,000
OPS023 Water Rescue Equipment (40,000) 40,000
OPS027 Light Portable Pumps (20,000) 20,000
OPS038 Water Delivery System (52,000) 52,000

Q3 Movements/Adjustments	8,300	(196,700)	365,000		(160,000)	
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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													
<u>Cars</u>													
Car 1 (5 door - Fiesta/Corsa)	9,500	21	199,500			21	199,500						
Car 2 (5 door - Fiesta/Corsa)	12,000	3	36,000									3	36,000
Car 3 (5 door - Hyundai i30)	9,500	20	190,000	20	190,000								
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				
4x4 (Isuzu/Hilux)	27,000	4	108,000					2	54,000			2	54,000
4x4 SMA/IIT	23,000	2	46,000					2	46,000				
4x4 (Climbing Wall Vehicle)	22,000	1	22,000							1	22,000		
<u>Vans</u>													
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	4	74,600	5	93,250						
Panel Van 2 Jumbo Van	25,000	2	50,000					2	50,000				
Ford Connect Van	10,500	8	84,000	2	21,000	4	42,000	2	21,000				
Dog Van Mercedes Vito 1	43,000												
<u>Other</u>													
PCVs (Ford Transit 17 Seater)	23,200	4	92,800	1	23,200	3	69,600						
PCVs (Ford Transit 17 Seater)	24,000	3	72,000									3	72,000
			1,439,100		425,200		495,900		248,000		108,000		162,000
VEH004 Special Vehicles													
<u>CPLs</u>													
Aerial Appliance 1	650,000	1	650,000			1	650,000						
<u>Other</u>													
Prime Movers 1	98,000	1	98,000			1	98,000						
Prime Movers 2 CAP1411 C £280,680 (2)	140,340	2	280,680	2	280,680								
IMU Slip £600,000 (1) 15/16-16/17	600,000	1	600,000			1	600,000						
BA Support Unit (POD) - Likely to slip at year end	125,000	1	125,000	1	75,000		50,000						
Water Rescue Unit	45,000	1	45,000			1	45,000						
Teletruck Handler CAP1363. A: £43,912	44,000	1	44,000	1	44,000								
			1,842,680		399,680		1,443,000						
Other Vehicles													
VEH001 Fire Appliances		3	203,000	3	203,000								
Fire Appliances - New £245,000 to £260,000		14	3,500,000			3	730,000	4	980,000	3	750,000	4	1,040,000
VEH005 Vehicles Water Strategy (2 Boat Engines)			29,000		12,600		16,400						
			3,732,000		215,600		746,400		980,000		750,000		1,040,000
WOR001 Workshop Equipment													
<u>Equipment</u>													
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
			7,101,780		1,103,480		2,685,300		1,228,000		858,000		1,227,000

Original Budget
Current Programme

7,536,100
7,101,780

2,675,100
1,103,480

1,526,000
2,685,300

1,228,000
1,228,000

858,000
858,000

1,249,000
1,227,000

