

## PROPOSED CAPITAL PROGRAMME for 2016/17 - 2020/21

Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Building/Land	20,611,500	14,624,500	4,070,500	630,500	905,500	380,500
Fire Safety	3,575,000	975,000	650,000	650,000	650,000	650,000
ICT	3,436,000	778,000	900,000	596,000	511,000	651,000
Operational Equipment & Hydrants	1,910,000	533,000	440,000	324,000	435,000	178,000
Vehicles	8,623,400	3,689,400	1,228,000	858,000	1,227,000	1,621,000
<b>Total Expenditure</b>	<b>38,155,900</b>	<b>20,599,900</b>	<b>7,288,500</b>	<b>3,058,500</b>	<b>3,728,500</b>	<b>3,480,500</b>
Financing Available	Total £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Capital Receipts	2,550,000	1,850,000	700,000	0	0	0
RCCO/Capital Reserves	7,603,000	5,743,000	690,000	390,000	390,000	390,000
Grants	6,442,000	6,442,000	0	0	0	0
<b>Total Non Borrowing</b>	<b>16,595,000</b>	<b>14,035,000</b>	<b>1,390,000</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>
Unsupported Borrowing	21,560,900	6,564,900	5,898,500	2,668,500	3,338,500	3,090,500
<b>Total Funding</b>	<b>38,155,900</b>	<b>20,599,900</b>	<b>7,288,500</b>	<b>3,058,500</b>	<b>3,728,500</b>	<b>3,480,500</b>

New Starts for 2016/2017 - 2020/21						
Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Building/Land	630,500	225,000	0	0	25,000	380,500
Fire Safety	275,000	0	(125,000)	(125,000)	(125,000)	650,000
ICT	1,035,000	80,000	344,000	(120,000)	80,000	651,000
Operational Equipment & Hydrants	178,000	0	0	0	0	178,000
Vehicles	2,625,100	1,004,100	0	0	0	1,621,000
<b>Total Expenditure</b>	<b>4,743,600</b>	<b>1,309,100</b>	<b>219,000</b>	<b>(245,000)</b>	<b>(20,000)</b>	<b>3,480,500</b>
Financing Available	Total £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
RCCO						
CFS Alarm Installation (Salaries) Adjustment	165,000	0	(75,000)	(75,000)	(75,000)	390,000
<b>Total Non Borrowing</b>	<b>165,000</b>	<b>0</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>(75,000)</b>	<b>390,000</b>
Unsupported Borrowing	4,578,600	1,309,100	294,000	(170,000)	55,000	3,090,500
<b>Total Funding</b>	<b>4,743,600</b>	<b>1,309,100</b>	<b>219,000</b>	<b>(245,000)</b>	<b>(20,000)</b>	<b>3,480,500</b>

Approved Authority Capital Programme for 2016/2017 - 2019/2020						
Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Building/Land	19,981,000	14,399,500	4,070,500	630,500	880,500	0
Fire Safety	3,300,000	975,000	775,000	775,000	775,000	0
ICT	2,401,000	698,000	556,000	716,000	431,000	0
Operational Equipment & Hydrants	1,732,000	533,000	440,000	324,000	435,000	0
Vehicles	5,998,300	2,685,300	1,228,000	858,000	1,227,000	0
<b>Total Expenditure</b>	<b>33,412,300</b>	<b>19,290,800</b>	<b>7,069,500</b>	<b>3,303,500</b>	<b>3,748,500</b>	<b>0</b>
Financing Available	Total £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Capital Receipts	2,550,000	1,850,000	700,000	0	0	0
Sale of Huyton FS (CFO/095/14)		250,000				
Sale of Whiston FS (CFO/095/14)		250,000				
Sale of Upton FS (CFO/058/15)		350,000				
Sale of West Kirby FS (CFO/058/15)		200,000				
Sale of LLAR House West Kirby		400,000				
Sale of Allerton CFS/House		400,000				
Sale of St Helens			100,000			
Sale of Eccleston			600,000			
RCCO/Capital Reserves	7,438,000	5,743,000	765,000	465,000	465,000	0
CFS alarm installation (salaries)		450,000	450,000	450,000	450,000	
CFS alarm installation (FSD)		15,000	15,000	15,000	15,000	
BLD080 Prescott FS New Build, Capital Investment Reserve (CFO/83/15)		1,550,000				
BLD082 Saughall Massie FS New Build		2,160,000				
BLD083 St Helens FS New Build (CFO/059/15)		2,760,000	300,000			
Balance of Transformation Grant (Allerton) used to fund Saughall/St Helens		-1,192,000				
Grants	6,442,000	6,442,000	0	0	0	0
BLD080 Prescott FS New Build (CFO/095/14)		1,770,000				
BLD080 Prescott FS New Build, Merseyside PA Contribution (CFO/83/15)		600,000				
BLD080 Prescott FS New Build, NWAS Contribution (CFO/83/15)		100,000				
BLD082 Saughall Massie FS New Build, Capital Transformation Grant		1,290,000				
BLD083 St Helens FS New Build (CFO/059/15)		1,490,000				
Balance of Transformation Grant (Allerton) used to fund Saughall/St Helens		1,192,000				
<b>Total Non Borrowing</b>	<b>16,430,000</b>	<b>14,035,000</b>	<b>1,465,000</b>	<b>465,000</b>	<b>465,000</b>	<b>0</b>
Unsupported Borrowing	16,982,300	5,255,800	5,604,500	2,838,500	3,283,500	0
<b>Total Funding</b>	<b>33,412,300</b>	<b>19,290,800</b>	<b>7,069,500</b>	<b>3,303,500</b>	<b>3,748,500</b>	<b>0</b>

## Building / Land - New Starts 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
<b>Major Site Refurbishments</b>						
BLD079 Station Refurbishments	25,000					25,000
	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>LLAR Accomodation Works</b>						
BLD016 Community Station Investment	25,000					25,000
BLD050 LLAR Accommodation Belle Vale	50,000	25,000			25,000	
	<b>75,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>General Station Upgrade Works</b>						
BLD001 Roofs & Canopy Replacements	40,000					40,000
BLD004 Concrete Yard Repairs	20,000					20,000
BLD005 Tower Improvements	10,000					10,000
BLD013 Non Slip Coating to Appliance Room Floors	30,000					30,000
BLD014 Boiler Replacements	15,000					15,000
BLD020 Electrical Testing	20,000					20,000
BLD033 Sanitary Accommodation Refurbishment	20,000					20,000
BLD044 Asbestos Surveys	10,000					10,000
BLD060 DDA Compliance	20,000					20,000
	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,000</b>
<b>Other Works</b>						
BLD007 L.E.V. System in Appliance Rooms	5,000					5,000
BLD018 Conference Facilities SHQ	5,000					5,000
BLD026 Corporate Signage	5,000					5,000
BLD032 Power Strategy	10,000					10,000
BLD034 Office Accommodation	15,000					15,000
BLD058 HVAC - Heating, Ventilation & Air Con	25,000					25,000
BLD061 Lightening Conductors & Surge Protection	10,000					10,000
BLD062 Emergency Lighting	5,000					5,000
BLD067 Gym Equipment Replacement	20,000					20,000
BLD092 Service Headquarters Offices	200,000	200,000				
CON001 Energy Conservation Non-Salix	25,000					25,000
EQU002 Replacement Programme for Fridge Freezers	10,000					10,000
EQU003 Furniture Replacement Programme	10,500					10,500
	<b>345,500</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,500</b>
	<b>630,500</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>380,500</b>

## Building / Land - Current Approved Budget 2016/17 to 2019/20

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
<b>Major Site Refurbishments</b>					
BLD039 FS Refurbishment Heswall	350,000	350,000			
BLD055 FS Refurbishment Bromborough	350,000		350,000		
BLD063 FS Refurbishment Kirkby	350,000	350,000			
BLD070 Workshop Enhancement	100,000	100,000			
BLD071 Station Refresh	100,000	25,000	25,000	25,000	25,000
BLD084 FS Refurbishment Croxteth	300,000	150,000			150,000
BLD085 FS Refurbishment Speke/Garston	300,000	50,000	250,000		
BLD086 FS Refurbishment Old Swan	300,000	50,000		250,000	
BLD087 FS Refurbishment City Centre	150,000	150,000			
BLD088 FS Refurbishment Kensington	40,000	40,000			
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	25,000			
BLD093 Refurbishment MF1	150,000				150,000
BLD016 Community Station Investment	100,000	25,000	25,000	25,000	25,000
TDA001 Fire House Refurbishment	30,000	30,000			
BLD091 Refurbishment TDA	1,000,000		1,000,000		
	<b>3,845,000</b>	<b>1,345,000</b>	<b>1,650,000</b>	<b>300,000</b>	<b>550,000</b>
<b>Station Mergers</b>					
BLD080 Prescot FS New Build (CFO/095/14)	4,350,000	4,350,000			
BLD082 Saughall Massie FS New Build (CFO/058/15)	4,000,000	3,000,000	1,000,000		
BLD083 St Helens FS New Build (CFO/059/15)	5,250,000	4,250,000	1,000,000		
	<b>13,600,000</b>	<b>11,600,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>
<b>Other</b>					
BLD073 SHQ Museum	191,000	191,000			
	<b>191,000</b>	<b>191,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LLAR Accommodation Works</b>					
BLD036 LLAR Accommodation Formby	310,000	310,000			
BLD075 LLAR Accommodation Newton-le-Willows	310,000	310,000			
	<b>620,000</b>	<b>620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Station Upgrade Works</b>					
BLD001 Roofs & Canopy Replacements	160,000	40,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	80,000	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	48,000	18,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	130,000	40,000	30,000	30,000	30,000
BLD014 Boiler Replacements	60,000	15,000	15,000	15,000	15,000
BLD020 Electrical Testing	100,000	30,000	30,000	20,000	20,000
BLD031 Diesel Tanks <i>Slip</i>	130,000	130,000			
BLD033 Sanitary Accommodation Refurbishment	100,000	30,000	30,000	20,000	20,000
BLD044 Asbestos Surveys	70,000	25,000	25,000	10,000	10,000
BLD060 DDA Compliance	190,000	100,000	50,000	20,000	20,000
	<b>1,068,000</b>	<b>448,000</b>	<b>250,000</b>	<b>185,000</b>	<b>185,000</b>
<b>Other Works</b>					
BLD007 L.E.V. System in Appliance Rooms	20,000	5,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	25,000	10,000	5,000	5,000	5,000
BLD026 Corporate Signage	20,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy	50,000	20,000	10,000	10,000	10,000
BLD034 Office Accommodation	70,000	25,000	15,000	15,000	15,000
BLD058 HVAC - Heating, Ventilation & Air Con	110,000	30,000	30,000	25,000	25,000
BLD061 Lightening Conductors & Surge Protection	40,000	10,000	10,000	10,000	10,000
BLD062 Emergency Lighting	20,000	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	120,000	40,000	40,000	20,000	20,000
CON001 Energy Conservation Non-Salix	100,000	25,000	25,000	25,000	25,000
EQU002 Replacement Programme for Fridge Freezers	40,000	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	42,000	10,500	10,500	10,500	10,500
	<b>657,000</b>	<b>195,500</b>	<b>170,500</b>	<b>145,500</b>	<b>145,500</b>
	<b>19,981,000</b>	<b>14,399,500</b>	<b>4,070,500</b>	<b>630,500</b>	<b>880,500</b>

## Fire Safety - New Starts 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
FIR002 Smoke Alarms	<b>100,000</b>		(50,000)	(50,000)	(50,000)	250,000
FIR005 Installation costs (HFRA)	<b>150,000</b>		(75,000)	(75,000)	(75,000)	375,000
FIR006 Deaf Alarms (HFRA)	<b>25,000</b>					25,000
	<b>275,000</b>	<b>0</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>(125,000)</b>	<b>650,000</b>

## Fire Safety - Current Approved Budget 2016/17 to 2019/20

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
FIR002 Smoke Alarms	<b>1,200,000</b>	300,000	300,000	300,000	300,000
FIR005 Installation costs (HFRA)	<b>1,800,000</b>	450,000	450,000	450,000	450,000
FIR006 Deaf Alarms (HFRA)	<b>100,000</b>	25,000	25,000	25,000	25,000
FIR009 Fire Risk Management in Residential Blocks (CFO/135/13)	<b>200,000</b>	200,000			
	<b>3,300,000</b>	<b>975,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>

## ICT - New Starts 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
<b><u>New Emergency Services Network (ESN)</u></b>						
ESN Radios / Infrastructure - Estimate	<b>250,000</b>		250,000			
<b><u>IT002 ICT Software</u></b>						
Software Licences	2,000					2,000
Microsoft EA Agreement	260,000	80,000	80,000	(120,000)	80,000	140,000
Antivirus and Filtering Mobile Control Licenses	14,000		14,000			
	<b>276,000</b>	<b>80,000</b>	<b>94,000</b>	<b>(120,000)</b>	<b>80,000</b>	<b>142,000</b>
<b><u>IT003 ICT Hardware</u></b>						
PC, Monitor and Laptop replacement (target 20%)	70,000					70,000
PC, Monitor and Laptop growth	5,000					5,000
Peripherals replacement (target 20%)	6,000					6,000
Tablets (Ipads)	30,000					30,000
Audio Visual Conference Facility	120,000					120,000
	<b>231,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,000</b>
<b><u>IT005 ICT Servers</u></b>						
Server/Storage replacement (target 20%)	65,000					65,000
Server/Storage growth	25,000					25,000
	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>
<b><u>IT018 ICT Network</u></b>						
Local Area Network replacement (discrete)	4,000					4,000
Network Switches/Router growth	5,000					5,000
	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
<b><u>IT026 ICT Operational Equipment</u></b>						
Pagers/Alerters	7,000					7,000
Station End Kit	5,000					5,000
MDT Replacement (Not incl. in ESMCP)	120,000					120,000
	<b>132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,000</b>
<b><u>Other IT Schemes</u></b>						
IT027 ICT Security - Remote Access Security FOBS	2,000					2,000
IT028 System Development (Portal)	25,000					25,000
IT030 ICT Projects/Upgrades Rolling Budget	5,000					5,000
IT055 C.3.I. C.&.C Communication & Inf System	15,000					15,000
	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>
	<b>1,035,000</b>	<b>80,000</b>	<b>344,000</b>	<b>(120,000)</b>	<b>80,000</b>	<b>651,000</b>

## ICT - Current Approved Budget 2016/17 to 2019/20

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
<b>IT002 ICT Software</b>					
Software Licences	8,000	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)	240,000	60,000	60,000	60,000	60,000
Microsoft EA Agreement (Office Desktop)	200,000			200,000	
	<b>678,000</b>	<b>62,000</b>	<b>217,000</b>	<b>337,000</b>	<b>62,000</b>
<b>IT003 ICT Hardware</b>					
PC, Monitor and Laptop replacement (target 20%)	310,000	80,000	80,000	80,000	70,000
PC, Monitor and Laptop growth	20,000	5,000	5,000	5,000	5,000
Periherals Replacement (target 20%)	24,000	6,000	6,000	6,000	6,000
Tablets (lpads)	60,000			30,000	30,000
LFS Laptops	40,000	40,000			
IP TV Asset Refresh	50,000				50,000
	<b>504,000</b>	<b>131,000</b>	<b>91,000</b>	<b>121,000</b>	<b>161,000</b>
<b>IT005 ICT Servers</b>					
Server/storage replacement (target 20%)	260,000	65,000	65,000	65,000	65,000
Server/storage growth	70,000	15,000	15,000	15,000	25,000
New SAN Solution	100,000	100,000			
	<b>430,000</b>	<b>180,000</b>	<b>80,000</b>	<b>80,000</b>	<b>90,000</b>
<b>IT018 ICT Network</b>					
Local Area Network replacement (discrete)	16,000	4,000	4,000	4,000	4,000
Network Switches/Routers replacement	270,000	60,000	100,000	110,000	
Network Switches/Router growth	20,000	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	100,000	100,000			
Wireless Network	40,000	40,000			
	<b>496,000</b>	<b>209,000</b>	<b>109,000</b>	<b>119,000</b>	<b>59,000</b>
<b>IT026 ICT Operational Equipment</b>					
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			
	<b>98,000</b>	<b>62,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Other IT Schemes</b>					
IT027 ICT Security - Remote Access Security FOBS	8,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	93,000	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			
IT055 C.3.I. C.&C Communication & Information System	60,000	15,000	15,000	15,000	15,000
	<b>195,000</b>	<b>54,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
	<b>2,401,000</b>	<b>698,000</b>	<b>556,000</b>	<b>716,000</b>	<b>431,000</b>

## Operational Equipment - New Starts 2016/17 to 2020/21

<b>Type of Capital Expenditure</b>	<b>Total Cost £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>	<b>2018/19 £</b>	<b>2019/20 £</b>	<b>2020/21 £</b>
<b><u>OPS003 Hydraulic Rescue Equipment</u></b>						
Hydraulic Rescue Equipment - Replacement Programme	85,000					85,000
	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
<b><u>Other Operational Equipment</u></b>						
OPS022 Improvements to Fleet	30,000					30,000
OPS034 Operational Ladders	16,000					16,000
OPS039 Water Delivery Hoses	10,000					10,000
	<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>
<b><u>Hydrants</u></b>						
HYD001 Hydrants (New Installations)	18,500					18,500
HYD002 Hydrants (Replacements)	18,500					18,500
	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,000</b>
	<b>178,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,000</b>



## Operational Equipment - Current Approved Budget 2016/17 to 2019/20

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
<b><u>OPS003 Hydraulic Rescue Equipment</u></b>					
Hydraulic Rescue Equipment - Replacement Programme	<b>155,000</b>		75,000		80,000
	<b>155,000</b>		<b>75,000</b>		<b>80,000</b>
<b><u>OPS005 Resuscitation Equipment</u></b>					
Resuscitation Rescue Equipment	<b>30,000</b>				30,000
Defibrillator Batteries	<b>12,000</b>			12,000	
Appliance Resuscitation Equipment & Cylinders	<b>30,000</b>				30,000
	<b>72,000</b>			<b>12,000</b>	<b>60,000</b>
<b><u>OPS024 BA Equipment/Communications</u></b>					
BA Cylinder Replacement	<b>30,000</b>	30,000			
Replacement of Hand Held Communication Radios	<b>115,000</b>	100,000	15,000		
BA Telemetry Breathing Units	<b>45,000</b>		45,000		
BA Test Rig	<b>12,000</b>			12,000	
Oxygen Booster Pumps	<b>12,000</b>			12,000	
ESAS, Badoliers & Air Line Reducers	<b>45,000</b>			45,000	
	<b>259,000</b>	<b>130,000</b>	<b>60,000</b>	<b>69,000</b>	
<b><u>OPS049 Bulk Foam Equipment</u></b>					
Bulk Foam Attack Equipment	<b>73,000</b>	48,000	25,000		
Bulk Foam Stock	<b>70,000</b>			70,000	
	<b>143,000</b>	<b>48,000</b>	<b>25,000</b>	<b>70,000</b>	
<b><u>Other</u></b>					
OPS001 Gas Tight Suits Other PPE	<b>150,000</b>		150,000		
OPS009 POD Equipment (Demountable Unit Refurb )	<b>75,000</b>	75,000			
OPS011 Thermal Imaging Cameras	<b>165,000</b>				165,000
OPS022 Improvements to Fleet	<b>110,000</b>	20,000	30,000	30,000	30,000
OPS023 Water Rescue Equipment	<b>190,000</b>	90,000	50,000	50,000	
OPS026 Rope Replacement	<b>35,000</b>				35,000
OPS027 Light Portable Pumps	<b>20,000</b>	20,000			
OPS034 Operational Ladders	<b>58,000</b>	16,000	13,000	16,000	13,000
OPS036 Radiation Detection Equipment	<b>45,000</b>	45,000			
OPS038 Water Delivery System	<b>52,000</b>	52,000			
OPS039 Water Delivery Hoses	<b>20,000</b>			10,000	10,000
OPS054 Electrical Equipment	<b>35,000</b>			30,000	5,000
	<b>955,000</b>	<b>318,000</b>	<b>243,000</b>	<b>136,000</b>	<b>258,000</b>
<b><u>Hydrants</u></b>					
HYD001 Hydrants (New Installations)	<b>74,000</b>	18,500	18,500	18,500	18,500
HYD002 Hydrants (Replacements)	<b>74,000</b>	18,500	18,500	18,500	18,500
	<b>148,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	<b>1,732,000</b>	<b>533,000</b>	<b>440,000</b>	<b>324,000</b>	<b>435,000</b>

## Vehicles - New Starts 2016/17 to 2020/21

Type of Capital Expenditure	Price Per Unit	Total		2016/17		2017/18		2018/19		2019/20		2020/21	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
<b>VEH002</b>													
Dog Van Mercedes Vito	49,750	1	49,750		0		0		0		0	1	49,750
4x4 SMA/IIT	26,250	9	236,250		0		0		0		0	9	236,250
			<b>286,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>286,000</b>
<b>VEH004</b>													
Prime Movers 3	144,550	2	289,100	2	289,100		0		0		0		0
CPL - Aerial Appliance	650,000	1	650,000	1	650,000		0		0		0		0
Mercedes IMU	105,000	1	105,000		0		0		0		0	1	105,000
MF1 Boat	300,000	1	300,000		0		0		0		0	1	300,000
Relief Boat	150,000	1	150,000		0		0		0		0	1	150,000
MF1 Boat Refurbishment			65,000		65,000		0		0		0		0
			<b>1,559,100</b>		<b>1,004,100</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>555,000</b>
VEH001 - Fire Appliances	260,000	3	780,000		0		0		0		0	3	780,000
			<b>2,625,100</b>		<b>1,004,100</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>1,621,000</b>

## Vehicles - Current Approved Budget 2016/17 to 2019/20

Type of Capital Expenditure	Price Per Unit	Total		2016/17		2017/18		2018/19		2019/20	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£
<b>VEH002 Ancillary Vehicles</b>											
<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
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 2	18,650	5	93,250	5	93,250						
Panel Van 2 Jumbo Van	25,000	2	50,000			2	50,000				
Ford Connect Van	10,500	6	63,000	4	42,000	2	21,000				
<u>Other</u>											
PCVs (Ford Transit 17 Seater)	23,200	3	69,600	3	69,600						
PCVs (Ford Transit 17 Seater)	24,000	3	72,000							3	72,000
			<b>1,013,900</b>		<b>495,900</b>		<b>248,000</b>		<b>108,000</b>		<b>162,000</b>
<b>VEH004 Special Vehicles</b>											
<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						
IMU	600,000	1	600,000	1	600,000						
BA Support Unit (POD)	125,000		50,000		50,000						
Water Rescue Unit	45,000	1	45,000	1	45,000						
			<b>1,443,000</b>		<b>1,443,000</b>						
<b>Other Vehicles</b>											
Fire Appliances - £245,000 to £260,000		14	3,500,000	3	730,000	4	980,000	3	750,000	4	1,040,000
Vehicles Water Strategy (2 Engines)			16,400		16,400						
			<b>3,516,400</b>		<b>746,400</b>		<b>980,000</b>		<b>750,000</b>		<b>1,040,000</b>
<b>WOR001 Workshop Equipment</b>											
Workshop Equipment vehicle Lift.	19,000	1	19,000							1	19,000
Two Post Light Vehicle Lift.	6,000	1	6,000							1	6,000
			<b>25,000</b>								<b>25,000</b>
			<b>5,998,300</b>		<b>2,685,300</b>		<b>1,228,000</b>		<b>858,000</b>		<b>1,227,000</b>