

Approved Capital Programme for 2016/2017 - 2020/2021

Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Building/Land	23,984,200	10,008,200	12,059,500	630,500	905,500	380,500
Fire Safety	3,575,000	975,000	650,000	650,000	650,000	650,000
ICT	3,759,100	1,101,100	900,000	596,000	511,000	651,000
Operational Equipment & Hydrants	2,738,000	1,361,000	440,000	324,000	435,000	178,000
Vehicles	8,927,400	3,993,400	1,228,000	858,000	1,227,000	1,621,000
Expenditure	42,983,700	17,438,700	15,277,500	3,058,500	3,728,500	3,480,500
2016/17 - 2020/21 Qtr 1 Approved Programme	41,998,900	24,442,900	7,288,500	3,058,500	3,728,500	3,480,500
Q2 Current to Q1 Change	984,800	(7,004,200)	7,989,000			
Q2 Movements Explained by:						
Rephasing of Building Schemes		(7,989,000)	7,989,000			
New ICT/Bild schemes funded from Revenue	2,800	2,800				
National Resilience Assurance Assets	600,000	600,000				
Increase in Prescott Scheme	382,000	382,000				
Q2 Movement	984,800	(7,004,200)	7,989,000			
Financing Available	Total £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Capital Receipts	3,175,000	750,000	500,000	1,925,000		
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 LLAR House Formby		350,000				
Sale of LLAR House Newton				275,000		
Sale of Allerton CFS/House		400,000				
Sale of St Helens				100,000		
Sale of Eccleston				600,000		
RCCO	9,983,800	4,395,800	4,418,000	390,000	390,000	390,000
'CFS alarm installation (salaries)		450,000	375,000	375,000	375,000	390,000
'CFS alarm installation (FSD)		15,000	15,000	15,000	15,000	
'Museum Internal walls (BLD016)		1,200				
'It Equipment (IT003)		7,600				
Capital Reserves		3,922,000				
Prescot FS New Build, Capital Investment Reserve (CFO/83/15)		3,922,000				
Saughall Massie FS New Build			1,564,000			
St Helens FS New Build (CFO/059/15)			2,464,000			
Grants	7,102,000	3,630,000	3,472,000			
Prescot FS New Build (CFO/095/14)		1,770,000				
Prescot FS New Build, Merseyside PA Contribution (CFO/83/15)		650,000				
Prescot FS New Build, Knowsley Council		42,000				
Saughall Massie FS New Build, Capital Transformation Grant		318,000	1,040,000			
St Helens FS New Build (CFO/059/15)		250,000	1,240,000			
Balance of Transformation Grant used to fund Saughall/St Helens			1,192,000			
National Resilience Assurance Cap Grant - Asset Refresh		600,000				
Total Non Borrowing	20,260,800	8,775,800	8,390,000	2,315,000	390,000	390,000
Unsupported Borrowing	22,722,900	8,662,900	6,887,500	743,500	3,338,500	3,090,500
Total Funding	42,983,700	17,438,700	15,277,500	3,058,500	3,728,500	3,480,500
Q1 Funding Level for 2016/17 - 2020/21 Programme	41,998,900	24,442,900	7,288,500	3,058,500	3,728,500	3,480,500
Q2 to Q1 Change	984,800	(7,004,200)	7,989,000			
Funding Change Explained by:						
RCCO	2,800	2,800				
IT Equipment (IT003)		2,800				
Capital Reseve	340,000	(3,388,000)	3,728,000			
Prescot FS New Build increased costs		340,000				
Saughall Massie New CFS - Capital Investment Reserve Re-phasing		(1,564,000)	1,564,000			
St Helens New CFS - Capital Investment Reserve Re-phasing		(2,164,000)	2,164,000			
Capital Receipts		(1,725,000)	(200,000)	1,925,000		
Sale of Huyton FS Rephasing from 16/17 to 17/18		(250,000)	250,000			
Sale of Whiston FS Rephasing from 16/17 to 17/18		(250,000)	250,000			
Sale of Upton FS Rephasing from 16/17 to 18/19		(350,000)		350,000		
Sale of West Kirby FS Rephasing from 16/17 to 18/19		(200,000)		200,000		
Sale of St Helens FS Rephasing from 17/18 to 18/19			(100,000)	100,000		
Sale of Eccleston FS Rephasing from 17/18 to 18/19			(600,000)	600,000		
Sale of LLAR House West Kirby - Rephasing from 16/17 to 18/19		(400,000)		400,000		
Sale of LLAR House Newton - Rephasing from 16/17 to 18/19		(275,000)		275,000		
Grants	642,000	(2,830,000)	3,472,000			
Prescot New CFS - Rephasing of Transformation Grant		(1,192,000)	1,192,000			
Prescot New CFS - Knowsley Council		42,000				
Saughall Massie New CFS - Rephasing of Transformation Grant		(1,040,000)	1,040,000			
St Helens New CFS - Rephasing of Transformation Grant		(1,240,000)	1,240,000			
NRAT Asset Refresh Grant		600,000				
Unsupported Borrowing		936,000	989,000	(1,925,000)		
Capital Schemes Rephased		(7,989,000)	7,989,000			
Capital Receipts Rephased		1,725,000	200,000	(1,925,000)		
Capital Reserves Repahsed		3,728,000	(3,728,000)			
Capital Grants Rephased		3,472,000	(3,472,000)			
Q2 Movements	984,800	(7,004,200)	7,989,000			

Building / Land - Approved Budget 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Major Site Refurbishments						
BLD039 FS Refurbishment Heswall	375,000	100,000	250,000			25,000
BLD041 FS Refurbishment Aintree	15,000	15,000				
BLD055 FS Refurbishment Bromborough	350,000		350,000			
BLD063 FS Refurbishment Kirkby	375,000	75,000	300,000			
BLD070 Workshop Enhancement	248,000	248,000				
BLD071 Station Refresh	107,000	32,000	25,000	25,000	25,000	
BLD076 FS Refurbishment Huyton	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 Marine Fire 1 Refurbishment	150,000				150,000	
BLD016 Community Station Investment	136,200	36,200	25,000	25,000	25,000	25,000
TDA001 Fire House Refurbishment	30,000	30,000				
BLD042 St Helens Conversion	10,000	10,000				
BLD091 TDA Refurbishment	1,089,000		1,089,000			
	4,225,200	836,200	2,489,000	300,000	550,000	50,000
Station Mergers						
BLD080 Prescot FS New Build (CFO/095/14)	6,884,500	6,884,500				
BLD082 Saughall Massie FS New Build (CFO/058/15)	4,068,000	318,000	3,750,000			
BLD083 St Helens FS New Build (CFO/059/15)	5,250,000	250,000	5,000,000			
	16,202,500	7,452,500	8,750,000			
Other						
BLD073 SHQ Museum	191,000	191,000				
	191,000	191,000				
LLAR Accomodation Works						
BLD036 LLAR Accomodation Formby	310,000	310,000				
BLD050 LLAR Accomodation Belle Vale	50,000		25,000		25,000	
BLD075 LLAR Accomodation Newton-le-Willows	310,000	310,000				
	670,000	620,000	25,000		25,000	
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	234,000	74,000	40,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	114,000	34,000	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	77,500	37,500	10,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	188,000	43,000	55,000	30,000	30,000	30,000
BLD014 Boiler Replacements	90,000	30,000	15,000	15,000	15,000	15,000
BLD020 Electrical Testing	165,500	50,500	55,000	20,000	20,000	20,000
BLD031 Diesel Tanks	150,000	150,000				
BLD033 Sanitary Accomodation Refurbishment	158,000	68,000	30,000	20,000	20,000	20,000
BLD044 Asbestos Surveys	97,000	17,000	50,000	10,000	10,000	10,000
BLD060 DDA Compliance	274,000	64,000	150,000	20,000	20,000	20,000
	1,548,000	568,000	425,000	185,000	185,000	185,000
Other Works						
BLD007 L.E.V. System in Appliance Rooms	25,000	5,000	5,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	30,000	10,000	5,000	5,000	5,000	5,000
BLD026 Corporate Signage	30,000	10,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy	60,000	20,000	10,000	10,000	10,000	10,000
BLD034 Office Accomodation	96,200	36,200	15,000	15,000	15,000	15,000
BLD045 City Centre Community Facility	300	300				
BLD053 Headquarters Lighting	25,000					25,000
BLD058 HVAC - Heating, Ventilation & Air Con	140,000	60,000	30,000	25,000	25,000	
BLD061 Lightening Conductors & Surge Protection	60,000	20,000	10,000	10,000	10,000	10,000
BLD062 Emergency Lighting	40,000	20,000	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	144,500	44,500	40,000	20,000	20,000	20,000
BLD092 Service Headquarters Offices	200,000		200,000			
CON001 Energy Conservation Non-Salix	177,000	77,000	25,000	25,000	25,000	25,000
CON002 Energy Conservation Salix	5,000	5,000				
EQU002 Replacement programme for Fridge Freezers	54,500	14,500	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	60,000	18,000	10,500	10,500	10,500	10,500
	1,147,500	340,500	370,500	145,500	145,500	145,500
	23,984,200	10,008,200	12,059,500	630,500	905,500	380,500
Original Budget	20,611,500	14,624,500	4,070,500	630,500	905,500	380,500
Current Programme	23,984,200	10,008,200	12,059,500	630,500	905,500	380,500
Changes	3,372,700	(4,616,300)	7,989,000			
Q1 Movements/Adjustments	2,990,700	2,990,700				
Q2 Movements/Adjustments	281,900	(7,707,100)	7,989,000			
Qtr 2 Rephasing:						
BLD039 FS Refurbishment Hewswall		(250,000)	250,000			
BLD063 FS Refurbishment Kirkby		(300,000)	300,000			
BLD076 FS Refurbishment Huyton		(25,000)	25,000			
BLD084 FS Refurbishment Croxteth		(150,000)	150,000			
BLD090 FS Refurbishment Wallasey		(25,000)	25,000			
BLD091 TDA Refurbishment		(89,000)	89,000			
BLD082 Saughall Massie FS New Build		(2,750,000)	2,750,000			
BLD083 St Helens FS New Build		(4,000,000)	4,000,000			
BLD050 LLAR Accommodation Belle Vale		(25,000)	25,000			
BLD013 Non Slip Coating to Appliance Room Floors		(25,000)	25,000			
BLD020 Electrical Testing		(25,000)	25,000			
BLD044 Asbestos Surveys		(25,000)	25,000			
BLD060 DDA Compliance		(100,000)	100,000			
BLD092 Service Headquarters Offices		(200,000)	200,000			
Qtr 2 Amendments:						
BLD080 Prescot FS New Build increased costs		281,900				
CUMMULATIVE MOVEMENTS	281,900	(7,707,100)	7,989,000			

Fire Safety - Approved Budget 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2019/20 £
FIR002 Smoke Alarms (100,000 HFRA target)	1,300,000	300,000	250,000	250,000	250,000	250,000
FIR005 Installation costs (HFRA)	1,950,000	450,000	375,000	375,000	375,000	375,000
FIR006 Deaf Alarms (HFRA)	125,000	25,000	25,000	25,000	25,000	25,000
FIR009 Fire Risk Management in Residential Blocks (CFO/135/13)	200,000	200,000				
	3,575,000	975,000	650,000	650,000	650,000	650,000
Original Budget	3,575,000	975,000	650,000	650,000	650,000	650,000
Current Programme Changes	3,575,000	975,000	650,000	650,000	650,000	650,000

ICT - Approved Budget 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
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	169,000		169,000			
Microsoft EA Agreement (Servers & Security)	248,000	68,000	60,000	60,000	60,000	
Microsoft EA Agreement (Office Desktop)	460,000	80,000	80,000	80,000	80,000	140,000
	962,000	150,000	311,000	217,000	142,000	142,000
IT003 ICT Hardware						
PC, monitor and laptop replacement (target 20%)	423,600	123,600	80,000	80,000	70,000	70,000
PC, monitor and laptop growth	25,000	5,000	5,000	5,000	5,000	5,000
Peripherals replacement (target 20%)	15,000	3,000	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	15,000	3,000	3,000	3,000	3,000	3,000
Tablets (Ipad)	90,000			30,000	30,000	30,000
LFS Laptops	40,000	40,000				
IP TV Asset Refresh	50,000				50,000	
Audio Visual Conference Facility	120,000					120,000
	778,600	174,600	91,000	121,000	161,000	231,000
IT005 ICT Servers						
Server/storage replacement (target 20%)	330,000	70,000	65,000	65,000	65,000	65,000
Server/storage growth	95,000	15,000	15,000	15,000	25,000	25,000
New SAN Solution	100,000	100,000				
	525,000	185,000	80,000	80,000	90,000	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	305,500	95,500	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	100,000	100,000				
Wireless Network	40,000	40,000				
	540,500	244,500	109,000	119,000	59,000	9,000
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				
MDT Replacement (Not incl. in ESMCP)	120,000					120,000
	230,000	62,000	12,000	12,000	12,000	132,000
IT058 New Emergency Services Network (ESN)						
ESN Radios / Infrastructure - Estimate	250,000		250,000			
	250,000		250,000			
SHQ/JCC Major Refurbishment						
IT051 JCC Airwave Solution	22,000	22,000				
IT052 JCC Specialist IT						
IT053 JCC Backup MACC/Secondary Control Resilience	39,500	39,500				
	61,500	61,500				
Other IT Schemes						
IT027 ICT Security - Remote Access Security FOBS	12,000	4,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	150,500	50,500	25,000	25,000	25,000	25,000
IT030 ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT040 Integrated Planning & Performance M.S.	14,000	14,000				
IT050 Community Protection IMS System	30,000	30,000				
IT055 C.3.I. C.&C Communication & Information System	77,500	17,500	15,000	15,000	15,000	15,000
IT056 P.F.I. Door Access System	18,000	18,000				
IT057 Fleet Management System	8,500	8,500				
FIN001 FMIS/Eproc/Payroll/HR Replacement	76,000	76,000				
	411,500	223,500	47,000	47,000	47,000	47,000
	3,759,100	1,101,100	900,000	596,000	511,000	651,000
Original Budget	3,436,000	778,000	900,000	596,000	511,000	651,000
Current Programme	3,759,100	1,101,100	900,000	596,000	511,000	651,000
Changes	323,100	323,100				
Q1 Movements/Adjustments	323,100	323,100				

Operational Equipment - Approved Budget 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
OPS003 Hydraulic Rescue Equipment						
Hydraulic Rescue Equipment - Replacement Programme	250,500	10,500	75,000		80,000	85,000
	250,500	10,500	75,000		80,000	85,000
OPS005 Resuscitation Equipment						
Resuscitation Rescue Equipment	45,500	15,500			30,000	
Defibrillator Batteries	12,000			12,000		
Appliance Resuscitation Equipment & Cylinders	30,000				30,000	
	87,500	15,500		12,000	60,000	
OPS024 BA Equipment/Communications						
BA Cylinder Replacement	36,500	36,500				
BA Sets (back pack/face mask/tubes/equip) Replacement	11,000	11,000				
Replacement of hand held communication radios	110,000	110,000				
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		
	286,500	157,500	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	182,000	32,000	150,000			
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)	112,500	112,500				
OPS011 Thermal imaging cameras	176,500	11,500			165,000	
OPS022 Improvements to Fleet	143,000	23,000	30,000	30,000	30,000	30,000
OPS023 Water Rescue Equipment	196,000	96,000	50,000	50,000		
OPS026 Rope Replacement	65,000	30,000			35,000	
OPS027 Light Portable Pumps	20,000	20,000				
OPS031 CCTV Equipment	21,000	21,000				
OPS034 Operational Ladders	74,000	16,000	13,000	16,000	13,000	16,000
OPS036 Radiation Detection Equipment	45,000	45,000				
OPS038 Water Delivery System	52,000	52,000				
OPS039 Water Delivery Hoses	47,500	17,500		10,000	10,000	10,000
OPS052 DEFRA FRNE	16,000	16,000				
OPS053 Methods of Entry						
OPS054 Electrical Equipment	35,000			30,000	5,000	
OPS055 NRAT Asset Refresh	600,000	600,000				
	1,785,500	1,092,500	243,000	136,000	258,000	56,000
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
	2,738,000	1,361,000	440,000	324,000	435,000	178,000
Original Budget	1,910,000	533,000	440,000	324,000	435,000	178,000
Current Programme	2,738,000	1,361,000	440,000	324,000	435,000	178,000
Changes	828,000	828,000				
Q1 Movements/Adjustments	828,000	828,000				

