

CAPITAL PROGRAMME 2010/2011

Programme	Original Budget	Qtr1 Budget	Qtr2 Budget	Qtr3 Budget	Qtr 4 Slippage	Qtr 4 Vire	Qtr 4 Budget	Actual	Year-End Re Phasing	Year-end variance
	£	£	£	£	£	£	£	£	£	£
BUILDING PROGRAMME										
Roofs & Canopy Replacements	45,000	44,000	44,000	0	35,000		35,000	0	0	-35,000
Concrete Yard Repairs	15,000	15,000	15,000	15,000		12,600	27,600	22,422	5,000	-178
U.P.G. Esc & Fire Precautions	0	15,000	15,000	15,000			15,000	9,214	6,000	214
Appliance Room Floors	50,000	81,000	44,000	13,000		-13,000	0	0	0	0
Boiler Replacements	25,000	69,000	119,000	119,000			119,000	119,467	0	467
Community Station Investment	55,000	55,000	63,800	63,800		5,600	69,400	64,666	5,000	266
F.S. Refurbishment Toxteth	436,000	436,000	50,000	0			0	0	0	0
Conference Facilities H/Q	5,000	9,000	9,000	9,000			9,000	0	9,000	0
5 Year Electrical Test	20,000	20,000	7,500	7,500			7,500	6,483	1,000	-17
Corporate Signage	0	0	0	0			0	0	0	0
Kensington C.F.S.	1,800,000	1,812,000	1,713,800	1,713,800			1,713,800	1,694,033	20,000	233
Diesel Tanks	121,000	150,000	150,000	0			0	0	0	0
Power Strategy (Generators)	0	199,000	199,000	230,000			230,000	203,630	26,000	-370
Sanitary Accommodation Refurb	20,000	57,000	57,000	57,000			57,000	49,563	7,000	-437
Office Accommodation	0	0	0	0			0	0	0	0
Accommodation Marine Fire 1	271,000	271,000	0	0			0	0	0	0
L.L.A.R. Accommodation Formby	400,000	400,000	375,000	375,000		-3,000	372,000	359,901	12,000	-99
F.S. Refurbishment Aintree	290,000	310,000	10,000	10,000			10,000	9,360	0	-640
St Helens Conversion	450,000	602,000	21,000	21,000			21,000	13,122	8,000	122
Firelink	30,000	53,000	53,000	8,800			8,800	0	9,000	200
Asbestos Surveys	0	0	0	0			0	0	0	0
City Centre Community Facility	0	71,000	48,000	48,000			48,000	27,864	20,000	-136
L.L.A.R. Accommodation Belle Vale	50,000	252,000	252,000	252,000			252,000	230,377	22,000	377
L.L.A.R. Accommodation Allerton	0	14,000	5,200	5,200		-5,200	0	0	0	0
Engineering Cntr of Excellence	50,000	229,000	229,000	229,000			229,000	413,352	0	184,352
F.S. Refurbishment Bromborough	300,000	329,000	0	0			0	0	0	0
F.S. Refurbishment Eccleston	350,000	350,000	0	0			0	360	0	360
F.S. Refurbishment Crosby	154,500	154,500	0	0			0	0	0	0
H.V.A.C. Heating, Vent & Air Con	269,000	288,000	50,000	64,000			64,000	56,706	7,000	-294
Llar Accomodation Eccleston	268,000	288,000	38,000	38,000			38,000	18,610	19,000	-390
D.D.A. Compliance Work	40,000	40,000	40,000	0			0	0	0	0
Lighting / Surge Protectors	110,000	110,000	0	0			0	0	0	0
Emergency Lighting	80,000	80,000	35,000	0	1,000		1,000	868	-1,000	-1,132
F.S. Refurbishment Kirby	0	0	0	0			0	0	0	0
HART Project Croxterh Refurb	0	0	500,000	500,000		3,000	503,000	379,441	123,000	-559
MACC Server Room Extension	0	0	0	0		20,000	20,000	0	20,000	0
Energy Conservation Salix	0	21,000	21,000	0			0	0	0	0
D.S.O. Cleaning Equipment	5,000	5,000	5,000	5,000			5,000	4,369	0	-631
Fridge/Freezer Rep Prog	22,000	22,000	22,000	22,000			22,000	13,728	5,000	-3,272
Furniture Replacement Prog	14,000	79,000	79,000	79,000			79,000	64,349	3,000	-11,651
Total	5,745,500	6,930,500	4,270,300	3,900,100	36,000	20,000	3,956,100	3,761,885	326,000	131,785
FIRE SAFETY PROGRAMME										
Smoke Alarms (H.F.R.A.)	685,000	685,000	550,000	550,000			550,000	499,226	0	-50,774
Installation Costs (H.F.R.A.)	1,000,000	1,000,000	1,000,000	1,000,000			1,000,000	934,000	0	-66,000
Deaf Alarms (H.F.R.A.)	49,000	49,000	49,000	69,000			69,000	68,490	0	-510
Replacement Batteries (H.F.R.A.)	18,000	18,000	18,000	18,000			18,000	9,915	0	-8,085
N West Caged Soccer (NWEIP)	0	200,000	200,000	200,000			200,000	197,416	0	-2,584
Total	1,752,000	1,952,000	1,817,000	1,837,000	0	0	1,837,000	1,709,046	0.00	-127,954
HYDRANTS										
Hydrants (New Installations)	18,500	18,500	18,500	18,500			18,500	0		-18,500
Hydrants (Rep Installations)	18,500	21,000	21,000	21,000			21,000	11,710	9,000	-290
Total	37,000	39,500	39,500	39,500	0	0	39,500	11,710	9,000	-18,790
RCC ICT										
Vision F.X.	50,000	172,000	172,000	172,000			172,000	162,318	10,000	318
Hydrant Database (6 Licences)	0	27,000	27,000	26,600			26,600	26,525		-75
Corporate Gazeteer	0	77,000	77,000	49,700			49,700	5,902	44,000	202
G.I.S.	0	19,000	19,000	18,300			18,300	18,228		-72
Total	50,000	295,000	295,000	266,600	0	0	266,600	212,973	54,000	373

CAPITAL PROGRAMME 2010/2011

APPENDIX C

(CFO/006/11)

Programme	Original Budget	Qtr1 Budget	Qtr2 Budget	Qtr3 Budget	Qtr 4 Slippage	Qtr 4 Vire	Qtr 4 Budget	Actual	Year-End Re Phasing	Year-end variance
	£	£	£	£	£	£	£	£	£	£
ICT										
F.M.I.S. Replacement	25,000	37,000	27,000	37,000			37,000	0	37,000	0
I.C.T. Software	59,000	59,000	59,000	59,000			59,000	58,163		-837
I.C.T. Hardware	91,000	91,000	94,700	81,700		5,150	86,850	81,607	5,000	-243
I.C.T. Servers	70,000	131,000	131,000	128,000			128,000	109,544	18,000	-456
I.C.T. Network	14,000	156,000	164,500	182,600			182,600	171,306	11,000	-294
I.C.T. Operational Equipment	14,000	32,000	32,000	31,000			31,000	30,950		-50
Knowledge / Document Mgmt	200,000	204,000	204,000	204,000			204,000	142,953	61,000	-47
I.C.T. Projects / Upgrades	5,000	5,000	5,000	5,000			5,000	2,772		-2,228
Incident Ground Mgt System	0	257,000	257,000	257,000			257,000	0	257,000	0
E-Mail Retention	45,000	45,000	45,000	0			0	0		0
Portable Storage Media	0	30,000	30,000	1,000			1,000	980		-20
Emerging Technologies	80,000	80,000	80,000	56,700			56,700	56,699		-1
Single Assessment Process	0	10,000	10,000	10,000			10,000	0		-10,000
Estates Management System	0	20,000	20,000	0			0	0		0
Analytical Tool CFS Work	0	30,000	30,000	0			0	0		0
Fire Service Direct (N.W.I.E.P.)	0	14,000	14,000	14,000			14,000	5,461		-8,539
Childrens I.M.S.	0	77,000	77,000	77,000			77,000	75,040	2,000	40
E Recruitment System	0	27,000	27,000	11,500		34,500	46,000	8,843	37,000	-158
Contact Point (NWEIP)	0	37,000	37,000	37,000			37,000	37,216		216
PFI ICT Equipment	0	209,000	59,000	59,000	2,000		61,000	60,536	-2,000	-2,464
Total	603,000	1,551,000	1,403,200	1,251,500	2,000	39,650	1,293,150	842,071	426,000	-25,079
OPERATIONAL EQUIPMENT										
Gas Tight Suits Other Ppe	10,000	10,000	10,000	0			0	0		0
Resuscitation Equipment	3,000	3,000	3,000	3,000			3,000	0	3,000	0
Red Kite	0	2,000	2,000	2,000			2,000	1,700	0	-300
Improvements To Fleet	20,000	18,000	18,000	18,000			18,000	13,979		-4,021
Water Rescue Equipment	90,000	99,000	99,000	99,000			99,000	42,934	56,000	-66
Rope Replacement	20,000	20,000	20,000	20,000			20,000	0	20,000	0
Light Portable Pumps	28,200	25,700	25,700	6,000			6,000	5,566	0	-434
PPV Fans	0	7,000	7,000	7,000			7,000	0	7,000	0
Cctv Equipment/Drone	56,000	56,000	56,000	16,000		300	16,300	16,225	0	-75
Marine Rescue Launch	28,000	28,000	28,000	0			0	0		0
Operational Ladders	14,000	26,000	23,000	7,000			7,000	4,108	1000	-1,892
Operational Compressors	35,000	35,000	35,000	0			0	0	0	0
Water Delivery System	66,000	66,000	66,000	0			0	0		0
Water Delivery Hoses	44,500	46,500	46,500	46,500			46,500	43,425	3000	-75
Satellite Navigation	0	1,500	1,500	1,500			1,500	1,021	0	-479
Acetylene Cylinders	64,000	64,000	64,000	0			0	0		0
Stores Lifting Unit	0	7,000	14,000	14,000			14,000	13,919		-81
Hovercraft	140,000	140,000	140,000	140,000			140,000	104,975	35000	-25
Overseas / Deployment Equipment	0	8,000	8,000	8,000			8,000	0	8,000	0
Mobile Refuelling Trailer	0	4,000	0	0			0	0	0	0
Bulk Foam Attack Equipment	48,000	48,000	48,000	0			0	0		0
Compressed Air Foam Nozzles	10,000	12,500	12,500	12,500		-300	12,200	12,172		-28
Zimek Decontamination System	0	0	45,000	45,000			45,000	45,730		730
Total	676,700	727,200	772,200	445,500	0	0	445,500	305,755	133,000	-6,745
TDA										
Usar Training Facility	0	4,000	4,000	4,000			4,000	3,610		-390
Hazardous Materials Training Rig	110,000	229,000	229,000	233,700			233,700	211,744	22,000	44
T.D.A. Server Room Expansion	0	30,000	30,000	25,300		-2,000	23,300	20,654	3,000	354
T.D.A. Kitchen Refurbishment	0	12,500	25,000	25,000			25,000	21,350	4,000	350
Total	110,000	275,500	288,000	288,000	0	-2,000	286,000	257,358	29,000	358
VEHICLE REPLACEMENT										
Wtl'S Purchased	2,430,000	2,436,000	2,205,000	1,225,000		-30,000	1,195,000	1,120,166	20,000	-54,834
Ancillary Vehicles	206,900	206,900	182,000	94,200		30,000	124,200	76,786	47,000	-414
Vehicle Equipment (Pods & Trailers)	0	30,000	30,000	0			0	0		0
Special Vehicles	341,500	604,500	490,500	490,500			490,500	237,162	236,000	-17,338
Vehicles water Strategy	0	29,000	29,000	0			0	0		0
Motorcycle Response	0	80,000	84,000	68,000			68,000	68,532		532
Total	2,978,400	3,386,400	3,020,500	1,877,700	0	0	1,877,700	1,502,646	303,000	-72,054
Grand Total	11,952,600	15,157,100	11,905,700	9,905,900	38,000	57,650	10,001,550	8,603,444	1,280,000	-118,106

CAPITAL PROGRAMME 2010/2011

APPENDIX C

(CFO/006/11)

Programme	Original Budget	Qtr1 Budget	Qtr2 Budget	Qtr3 Budget	Qtr 4 Slippage	Qtr 4 Vire	Qtr 4 Budget	Actual	Year-End Re Phasing	Year-end variance
	£	£	£	£	£	£	£	£	£	£
Financing of the Capital Programme:										
Capital Receipts										
Sale of Low Hill FS	250,000	250,000	0	0	0	0	0	0		0
Sale of Speke Workshops	650,000	650,000	0	0	0	0	0	0		0
R.C.C.O.										
Capitalisation of Sals HFRA	1,000,000	1,000,000	1,000,000	1,000,000	0	0	1,000,000	0		-1,000,000
TDA Kitchen Refurb (TDA007)	0	12,500	12,500	12,500	0	0	12,500	12,500		0
PFI ICT Equipment (IT045)	0	209,000	209,000	209,000	0	0	209,000	209,000		0
Hovercraft (OPS046)	0	140,000	140,000	140,000	0	0	140,000	140,000		0
Zimek Dcontamination Sys (OPS051)	0	0	45,000	45,000	0	0	45,000	45,000		0
Deaf Alarms (FIR006)	0	0	0	20,000	0	0	20,000	20,000		0
Recruitment Grant (IT043)	0	0	0	0	0	34,500	34,500	34,500		0
MACC Server Room (BLD065)	0	0	0	0	0	20,000	20,000	20,000		0
ICT Hardware (IT003)	0	0	0	0	0	3,150	3,150	3,150		0
Capital Grants										
NWIEP N West Caged Soccer	0	200,000	200,000	200,000	0	0	200,000	200,000		0
NWIEP Contact Point	0	37,000	37,000	37,000	0	0	37,000	37,216		216
Capital Grant CSR07	1,072,000	1,072,000	1,072,000	1,072,000	0	0	1,072,000	1,071,989		-11
Total Non Borrowing	2,972,000	3,570,500	2,715,500	2,735,500	0	57,650	2,793,150	1,793,355	0	-999,795
Borrowing Requirement										
Supported Borrowing	3,251,000	3,251,000	3,251,000	3,251,000	0	0	3,251,000	3,251,000		0
Unsupported Borrowing	5,729,600	8,335,600	5,939,200	3,919,400	38,000	0	3,957,400	3,559,089	1,280,000	881,689
Borrowing	8,980,600	11,586,600	9,190,200	7,170,400	38,000	0	7,208,400	6,810,089	1,280,000	881,689
Total Funding	11,952,600	15,157,100	11,905,700	9,905,900	38,000	57,650	10,001,550	8,603,444	1,280,000	-118,106