

## Authority Approved Capital Programme for 2011/2012 - 2015/2016

## APPENDIX D

Expenditure	Total Cost £					2015/16 £
		2011/12 £	2012/13 £	2013/14 £	2014/15 £	
Building/Land	10,471,700	3,994,700	2,741,500	712,000	1,006,000	2,017,500
Non Operational Equip & Hydrants	194,000	46,000	37,000	37,000	37,000	37,000
Fire Safety	8,764,000	1,752,000	1,752,000	1,752,000	1,754,000	1,754,000
ICT	3,214,800	1,161,800	428,000	383,000	583,000	659,000
RCC associated ICT investment	101,300	101,300	0	0	0	0
Operational Equipment	904,700	629,700	195,000	20,000	40,000	20,000
T.D.A.	159,000	159,000	0	0	0	0
Vehicles	6,973,900	2,190,300	1,318,500	1,274,500	955,700	1,234,900
<b>TOTAL</b>	<b>30,783,400</b>	<b>10,034,800</b>	<b>6,472,000</b>	<b>4,178,500</b>	<b>4,375,700</b>	<b>5,722,400</b>
Original 2011/12 - 2015/16 Programme	31,953,400	9,734,800	6,227,000	4,668,500	4,865,700	6,457,400
Current to Original Change	(1,170,000)	300,000	245,000	(490,000)	(490,000)	(735,000)
Explained by						
2010/11 Re-phasing;	1,280,000					
Buildings & TDA		326,000				
Fire Safety						
ICT & RCC		480,000				
Operational Equipment & Hydrants		142,000				
TDA		29,000				
Vehicles		303,000				
Other						
CFO/034/11 Modified WTL Appliance Asset Life	(2,450,000)	(980,000)	245,000	(490,000)	(490,000)	(735,000)
	(1,170,000)	300,000	245,000	(490,000)	(490,000)	(735,000)

Financing Available:	Total	2011/12	2012/13	2013/14	2014/15	2015/16
<b>Capital Receipts</b>						
Sale of Low Hill FS	220,000	220,000				
Sale of old workshop	500,000	500,000				
Toxteth Fire Station (Firefit Hub)	500,000			500,000		
Sale of 2 existing N-le-W LLAR properties	275,000					275,000
<b>R.C.C.O.</b>						
CFS general cont (Cap sals)	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Grant</b>						
<b>Other</b>						
VEH001: Asset life increased from 10 to 12 years	2,450,000	980,000	(245,000)	490,000	490,000	735,000
<b>Total Non Borrowing</b>	<b>8,945,000</b>	<b>2,700,000</b>	<b>755,000</b>	<b>1,990,000</b>	<b>1,490,000</b>	<b>2,010,000</b>
<b>Borrowing Requirement</b>						
Unsupported Borrowing	21,838,400	7,334,800	5,717,000	2,188,500	2,885,700	3,712,400
<b>Borrowing</b>	<b>21,838,400</b>	<b>7,334,800</b>	<b>5,717,000</b>	<b>2,188,500</b>	<b>2,885,700</b>	<b>3,712,400</b>
<b>Total Funding</b>	<b>30,783,400</b>	<b>10,034,800</b>	<b>6,472,000</b>	<b>4,178,500</b>	<b>4,375,700</b>	<b>5,722,400</b>
Original 2011/12 - 2015/16 Programme	31,953,400	9,734,800	6,227,000	4,668,500	4,865,700	6,457,400
Current to Original Change	(1,170,000)	300,000	245,000	(490,000)	(490,000)	(735,000)
Explained By:						
<b>Borrowing:</b>	(990,000)	480,000	245,000	(490,000)	(490,000)	(735,000)
<b>Capital Receipts</b>						
Sale of Low Hill FS reduction in estimate	(30,000)	(30,000)				
Sale of old workshop reduction in estimate	(150,000)	(150,000)				
	(1,170,000)	300,000	245,000	(490,000)	(490,000)	(735,000)

**Building / Land Programme - Approved Budget 11/12 to 15/16**

Job Code	Type of Expenditure	Total Cost		2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £
		£	£					
	<b>Site Refurbishment</b>							
BLD011	Capital Refurbishment		57,000				57,000	
BLD016	Community Station Investment		334,500	71,000	66,000	66,000	65,500	66,000
BLD017	FS Refurbishment Toxteth		2,100,000	600,000	1,500,000			
BLD030	Kensington CFS		106,000	106,000				
BLD035	Accommodation Marine Fire 1		550,000	550,000				
BLD039	FS Refurbishment Heswall		150,000					150,000
BLD040	FS Refurbishment Whiston		152,500		152,500			
BLD041	FS Refurbishment Aintree		300,000	300,000				
BLD042	St Helens Conversion		589,000	589,000				
BLD055	FS Refurbishment Bromborough		329,000		329,000			
BLD056	FS Refurbishment Eccleston		350,000		350,000			
BLD057	FS Refurbishment Crosby		375,000			375,000		
BLD063	FS Refurbishment Kirby		326,000				326,000	
	FS Refurbishment Allerton		341,000				341,000	
	FS Refurbishment Huyton		350,000					350,000
	FS Refurbishment Upton		275,000					275,000
	FS Refurbishment West Kirby		400,000					400,000
		7,085,000						
	<b>LLAR Accommodation</b>							
BLD036	LLAR Accommodation Formby		12,000	12,000				
BLD045	City Centre Community Facility		80,000	80,000				
BLD050	LLAR Accommodation Belle Vale		22,000	22,000				
BLD059	LLAR Accommodation Eccleston		269,000	269,000				
	LLAR Accommodation Newton-le-Willows		375,000					375,000
		758,000						
	<b>General Station Upgrades</b>							
BLD001	Roofs & Canopy Replacements		279,000	89,000	45,000	45,000	50,000	50,000
BLD004	Concrete Yard Repairs		99,000	20,000	24,000	15,000	20,000	20,000
BLD010	Upgrading of Escape & Fire Precautions		6,000	6,000				
BLD013	Non Slip Coating to Appliance Room Floors		232,500	46,500	46,500	46,500	46,500	46,500
BLD014	Boiler Replacements (Eccleston)		220,000	120,000	50,000	50,000		
BLD018	Conference Facilities SHQ		44,000	14,000	5,000	5,000	10,000	10,000
BLD020	Electrical Testing		194,000	40,000	39,000	39,000	38,000	38,000
BLD026	Corporate Signage		15,000	10,000				5,000
BLD031	Diesel Tanks		150,000	150,000				
BLD033	Sanitary Accommodation Refurbishment		172,000	67,000	37,500	37,500		30,000
BLD043	Firelink		53,200	53,200				
BLD044	Asbestos Surveys		75,000	25,000				50,000
BLD060	DDA Compliance		120,000	80,000	40,000			
DSO001	DSO Cleaning Equipment		16,000	5,000	5,000	6,000		
EQU002	Replacement programme for Fridge Freezers		87,500	21,500	16,500	16,500	16,500	16,500
EQU003	Bulk purchase of furniture for refurbished premises		55,500	13,500	10,500	10,500	10,500	10,500
		1,818,700						
	<b>Other</b>							
BLD032	Power Strategy		26,000	26,000				
BLD034	Office Accommodation		75,000	25,000	25,000			
BLD053	Headquarters Lighting		75,000					75,000
BLD058	HVAC - Heating, Ventilation & Air Con		231,000	231,000				
BLD061	Lightening Conductors & Surge Protection		55,000	55,000				
BLD062	Emergency Lighting		134,000	134,000				
BLD064	HART Project Croxteth Refurbishment		123,000	123,000				
BLD065	MACC Server Room Extension		20,000	20,000				
CON001	Energy Conservation Salix		71,000	21,000			25,000	25,000
		810,000						
		10,471,700		3,994,700	2,741,500	712,000	1,006,000	2,017,500

<b>Original Budget</b>	10,145,700	3,668,700	2,741,500	712,000	1,006,000	2,017,500
<b>Current Programme</b>	10,471,700	3,994,700	2,741,500	712,000	1,006,000	2,017,500
<b>Changes</b>	326,000	326,000				

<b>Q1 Total Movements</b>	326,000	326,000				
<b>Slippage back to 2010/11</b>						
BLD001		(35,000)				
BLD062		(1,000)				
<b>Slippage b/f from 2010/11</b>						
BLD001		35,000				
BLD004		5,000				
BLD010		6,000				
BLD016		5,000				
BLD018		9,000				
BLD020		1,000				
BLD030		20,000				
BLD032		26,000				
BLD033		7,000				
BLD036		12,000				
BLD042		8,000				
BLD043		9,000				
BLD045		20,000				
BLD050		22,000				
BLD058		7,000				
BLD059		19,000				
BLD064		123,000				
BLD065		20,000				
EQU002		5,000				
EQU003		3,000				
	326,000	326,000				

## Non Operational Equip & Hydrants - Approved Budget 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £					
			2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £
HYD001	Hydrants (New Installations)	<b>92,500</b>	18,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	<b>101,500</b>	27,500	18,500	18,500	18,500	18,500
		<b>194,000</b>	<b>46,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	<b>Original Budget</b>	<b>148,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	<b>Current Programme</b>	<b>157,000</b>	<b>46,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	<b>Changes</b>	<b>9,000</b>	<b>9,000</b>				
	<b><u>Q1 Total Movements</u></b>						
	<u>Slippage b/f from 2010/11</u>	<b>9,000</b>	<b>9,000</b>				
	HYD002	<b>9,000</b>	<b>9,000</b>				

**Fire Safety - Approved Budget 11/12 to 15/16**

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
			£	£	£	£	£
FIR002	Smoke Alarms (100,000 HFRA target)	<b>3,425,000</b>	685,000	685,000	685,000	685,000	685,000
FIR005	Installation costs (HFRA)	<b>5,000,000</b>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FIR006	Deaf Alarms (HFRA)	<b>245,000</b>	49,000	49,000	49,000	49,000	49,000
FIR007	Replacement Batteries (12,000)	<b>94,000</b>	18,000	18,000	18,000	20,000	20,000
		<b>8,764,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,754,000</b>	<b>1,754,000</b>
	<b>Original Budget</b>	<b>8,764,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,754,000</b>	<b>1,754,000</b>
	<b>Current Programme Changes</b>	<b>8,764,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,754,000</b>	<b>1,754,000</b>

**ICT - Approved Budget 11/12 to 15/16**

Job Code	Type of Expenditure	Total Cost £					2015/16 £
			2011/12 £	2012/13 £	2013/14 £	2014/15 £	
<u>IT002</u>	<b>ICT Software</b>	<b>555,000</b>					
	SSI/Autocad for CAD Department		2,000	2,000	2,000	2,000	2,000
	3 Year Licences Antivirus & Filtering		105,000			105,000	
	Microsoft EA Agreement (Servers & Security)		57,000	57,000	57,000	57,000	57,000
	Microsoft SQL Upgrade						50,000
<u>IT003</u>	<b>ICT Hardware</b>	<b>540,000</b>					
	PC, monitor and laptop replacement (target 20%)		80,000	80,000	80,000	80,000	80,000
	PC, monitor and laptop growth		10,000	5,000	5,000	5,000	5,000
	Peripherals replacement (target 20%)		6,000	6,000	6,000	6,000	6,000
	Regional Control Room Impact		(10,000)	(10,000)	(10,000)		
	Appliance Toughbook Replacement						110,000
<u>IT005</u>	<b>ICT Servers</b>	<b>513,000</b>					
	Server/storage replacement (target 20%)		73,000	55,000	55,000	190,000	65,000
	Server/storage growth		15,000	15,000	15,000	15,000	15,000
<u>IT018</u>	<b>ICT Network</b>	<b>532,000</b>					
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000	4,000
	Network Switches/Routers replacement		11,000	85,000	90,000		141,000
	Network Switches/Router growth		5,000	5,000	5,000	5,000	5,000
	Vesty Road Network Link Refresh					40,000	
	IP Telephony		5,000	5,000	5,000	5,000	50,000
	MACC Telephony Switch Replacement (RCC Dependant)			50,000			
<u>IT026</u>	<b>ICT Operational Equipment</b>	<b>70,000</b>					
	Pagers/Alerters		7,000	7,000	7,000	7,000	7,000
	Station End Kit		5,000	5,000	5,000	5,000	5,000
	Remote access Security FOBS		2,000	2,000	2,000	2,000	2,000
IT028	Portal Development	<b>311,000</b>	111,000	50,000	50,000	50,000	50,000
IT030	ICT Projects/Upgrades	<b>25,000</b>	5,000	5,000	5,000	5,000	5,000
IT033	Incident Ground Management System						
IT034	E-Mail retention (legal requirement)	<b>45,000</b>	45,000				
IT036	Portable Storage Media Security	<b>29,000</b>	29,000				
IT037	Emerging Technologies	<b>23,300</b>	23,300				
IT039	Estates Management System (RCCO)	<b>20,000</b>	20,000				
IT040	Analytical Tool CFS Work (IRMP 09-01-15)	<b>30,000</b>	30,000				
IT041	Fire Service Direct (NWIEP)	<b>257,000</b>	257,000				
IT042	Childrens IMS	<b>2,000</b>	2,000				
IT043	E-Recruitment System	<b>52,500</b>	52,500				
IT045	PFI ICT Transition	<b>148,000</b>	148,000				
FIN001	FMIS Replacement (inc slippage)	<b>62,000</b>	62,000				
		<b>3,214,800</b>	<b>1,161,800</b>	<b>428,000</b>	<b>383,000</b>	<b>583,000</b>	<b>659,000</b>
	<b>Original Budget</b>	<b>2,788,800</b>	<b>735,800</b>	<b>428,000</b>	<b>383,000</b>	<b>583,000</b>	<b>659,000</b>
	<b>Current Programme</b>	<b>3,214,800</b>	<b>1,161,800</b>	<b>428,000</b>	<b>383,000</b>	<b>583,000</b>	<b>659,000</b>
	<b>Changes</b>	<b>426,000</b>	<b>426,000</b>				
	<b>Q1 Total Movements</b>	<b>426,000</b>	<b>426,000</b>				
	<u>Slippage back to 2010/11</u>						
	IT045		(2,000)				
	<u>Slippage b/f from 2010/11</u>						
	FIN001		37,000				
	IT003		5,000				
	IT005		18,000				
	IT018		11,000				
	IT028		61,000				
	IT033		257,000				
	IT042		2,000				
	IT043		37,000				
		<b>426,000</b>	<b>426,000</b>				

**IT Associated with RCC - Approved Budget 11/12 to 15/16**

Job Code	Type of Expenditure	Total Cost £						
			2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	
RC001	ICT Security	30,000	30,000					
RC003	Corporate Gazetteer	71,300	71,300					
		<b>101,300</b>	<b>101,300</b>					

**Original Budget**

**47,300      47,300**

**Current Programme**

**101,300      101,300**

**Changes**

**54,000      54,000**

**Q1 Total Movements**

**54,000      54,000**

Slippage b/f from 2010/11

RC001

10,000

RC003

44,000

**54,000      54,000**

## Operational Equipment - Approved Budget 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £					2015/16 £
			2011/12 £	2012/13 £	2013/14 £	2014/15 £	
OPS001	Transit / Helicopter Suits - Provide PPE	10,000	10,000				
OPS003	<b>Hydraulic Rescue Equipment</b>	175,000					
	Hydraulic Rescue Equipment - Replacement Programme			150,000			
	Air Lifting units - Replacement programme			25,000			
OPS005	Resuscitation Equipment	3,000	3,000				
OPS022	<b>Improvements to Fleet</b>						
	Equipment to utilise new emergency response vehicles	100,000	20,000	20,000	20,000	20,000	20,000
OPS011	Thermal imaging cameras	150,000	150,000				
OPS021	Red Kite						
OPS023	Water Rescue Equipment	56,000	56,000				
OPS024	B. A. Equip/Comms						
OPS025	Urban Search & Rescue						
OPS026	Rope Replacement	40,000	20,000			20,000	
OPS027	Light portable Pumps	19,700	19,700				
OPS030	PPV Fans	7,000	7,000				
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	40,000	40,000				
OPS032	Rescue Equip & Ppe - Hazmat Pump						
OPS033	Marine Rescue Launch	28,000	28,000				
OPS034	Operational Ladders	17,000	17,000				
OPS035	Operational Compressors	35,000	35,000				
OPS038	Water Delivery System	66,000	66,000				
OPS039	Water Delivery Hoses	3,000	3,000				
OPS040	Water Hydraulic Test Rig						
OPS041	Satellite Navigation						
OPS044	Other - Acetylene Cylinders Modernisation Procedures	64,000	64,000				
OPS045	Stores Lifting Unit						
OPS046	Hovercraft	35,000	35,000				
OPS047	Overseas Deployment Equipment	8,000	8,000				
OPS048	Mobile Refueling Trailer						
OPS049	Bulk Foam Attack Equipment	48,000	48,000				
OPS050	Compressed Air Foam (CAFS) Nozzles						
OPS051	Zimek Decontamination System						
		<b>904,700</b>	<b>629,700</b>	<b>195,000</b>	<b>20,000</b>	<b>40,000</b>	<b>20,000</b>
	<b>Original Budget</b>	<b>771,700</b>	<b>496,700</b>	<b>195,000</b>	<b>20,000</b>	<b>40,000</b>	<b>20,000</b>
	<b>Current Programme</b>	<b>904,700</b>	<b>629,700</b>	<b>195,000</b>	<b>20,000</b>	<b>40,000</b>	<b>20,000</b>
	<b>Changes</b>	<b>133,000</b>	<b>133,000</b>				
	<b>Q1 Total Movements</b>	<b>133,000</b>	<b>133,000</b>				
	<u>Slippage b/f from 2010/11</u>						
	OPS005		3,000				
	OPS023		56,000				
	OPS026		20,000				
	OPS030		7,000				
	OPS034		1,000				
	OPS039		3,000				
	OPS046		35,000				
	OPS047		8,000				
		<b>133,000</b>	<b>133,000</b>				

## Training & Development Academy - Approved Budget 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £						
			2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	
TDA001	Fire house refurbishment	<b>80,000</b>	80,000					
TDA004	USAR Training Facility - (IRMP - 09.03.02 TFA Facility)							
TDA005	Hazardous Materials Training Rig	<b>22,000</b>	22,000					
TDA006	TDA Server Room Expansion	<b>3,000</b>	3,000					
TDA007	T.D.A. Kitchen Refurbishment	<b>4,000</b>	4,000					
TDA008	Generator install provision following MACC decant	<b>50,000</b>	50,000					
		<b>159,000</b>	<b>159,000</b>					
	<b>Original Budget</b>	<b>130,000</b>	<b>130,000</b>					
	<b>Current Programme</b>	<b>159,000</b>	<b>159,000</b>					
	<b>Changes</b>	<b>29,000</b>	<b>29,000</b>					
	<b><u>Q1 Total Movements</u></b>	<b>29,000</b>	<b>29,000</b>					
	<u>Slippage b/f from 2010/11</u>							
	TDA005		22,000					
	TDA006		3,000					
	TDA007		4,000					
			<b>29,000</b>	<b>29,000</b>				



**Vehicle Replacement - Approved Budget 11/12 to 15/16**

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2011/12		2012/13		2013/14		2014/15		2015/16	
			Units	Cost	Units	Cost £	Units	£	Units	£	Units	£	Units	£
VEH001	<u>Fire Appliances (WTL's)</u> Slippage to cover Radios	245,000	16	3,940,000	4	980,000	3	735,000	3	735,000	3	735,000	3	735,000
VEH002	<u>Ancillary Vehicles</u> Water Training Vehicle (Mercedes Sprinter)	22,000	1	22,000	1	22,000								
	Cars (5 door - Fiesta/Corsa/Focus)	8,300	53	439,900	13	107,900	9	74,700	9	74,700	9	74,700	13	107,900
	Ford Mondeo	16,000												
	Small Vans (Fiesta/Corsa)	7,000	5	35,000	5	35,000								
	Renault Master Panel Vans	18,200	16	291,200	8	145,600	4	72,800	4	72,800				
	Panel Vans	18,500	4	74,000									4	74,000
	Ford Connect Vans	9,500	6	57,000	4	38,000							2	19,000
	MPVs (Ford Transit)	19,000												
	PCVs (Ford Transit)	18,000	4	72,000			2	36,000	2	36,000				
	4x4s (Ford Ranger/Toyota Hilux)	16,000	3	48,000			2	32,000			1	16,000		
	4x4s (Ford Ranger/Toyota Hilux)	21,000	3	63,000									3	63,000
	4x4 (Izuzu) Radios & fittings (Slippage)			6,800		6,800								
VEH003	Vehicles Other - ICCU (CFO/201/09)			30,000		30,000								
VEH004	<u>Special Vehicles</u> <u>CPL's (refurbished)</u> Vehicle 1 DK89 BTU - slippage b/f			153,000		153,000								
	Vehicle 2 - slippage b/f		1	300,000	1	300,000								
	Vehicle 3	300,000	1	300,000										
	Vehicle 4	300,000	1	300,000					1	300,000				
	<u>Other</u> IMU - slippage b/f			83,000		83,000								
	Prime Movers	98,000	6	588,000	2	196,000	2	196,000					2	196,000
	BA Support Unit (POD)	75,000	1	75,000			1	75,000						
	SFU Vehicle	85,000	2	170,000			1	85,000			1	85,000		
	Water Rescue Unit	45,000	1	45,000							1	45,000		
VEH005	Water Strategy			29,000		29,000								
VEH006	<u>Motorcycle Response</u> Bike	6,000	4	24,000	2	12,000	2	12,000						
	Firefighting Bike - slippage b/f	34,000												
	Motorcycle - AFA response	16,000	1	16,000	1	16,000								
	Motorcycle - RTC	16,000	1	16,000	1	16,000								
VEH009	Mobile Medical Screening Unit													
WOR001	<u>Workshop Equipment</u> Replace steam clean lift			56,000						56,000				40,000
				<b>6,933,900</b>		<b>2,190,300</b>		<b>1,318,500</b>		<b>1,274,500</b>		<b>955,700</b>		<b>1,234,900</b>

<b>Original Budget</b>	<b>9,120,900</b>	<b>2,867,300</b>	<b>1,073,500</b>	<b>1,764,500</b>	<b>1,445,700</b>	<b>1,969,900</b>
<b>Current Programme</b>	<b>6,973,900</b>	<b>2,190,300</b>	<b>1,318,500</b>	<b>1,274,500</b>	<b>955,700</b>	<b>1,234,900</b>
<b>Changes</b>	<b>(2,147,000)</b>	<b>(677,000)</b>	<b>245,000</b>	<b>(490,000)</b>	<b>(490,000)</b>	<b>(735,000)</b>

<b>Q1 Total Movements</b>	<b>(2,147,000)</b>	<b>(677,000)</b>	<b>245,000</b>	<b>(490,000)</b>	<b>(490,000)</b>	<b>(735,000)</b>					
VEH001: Consider asset life increased from 10 to 12 years		(4)	(980,000)	1	245,000	(2)	(490,000)	(2)	(490,000)	(3)	(735,000)
<u>Slippage b/f from 2010/11</u>											
VEH001: Radios for appliances purchased 10/11					20,000						
VEH002: Water Training Vehicle (Mercedes Sprinter)					22,000						
VEH002: Renault Master Panel Van					18,200						
VEH002: 4x4 Isuzu to cover radio & equipment					6,800						
VEH004: CPL 1					153,000						
VEH004: IMU					83,000						
	<b>(2,147,000)</b>		<b>(677,000)</b>		<b>245,000</b>		<b>(490,000)</b>		<b>(490,000)</b>		<b>(735,000)</b>