

Capital Programme 2011/12

<u>EXPENDITURE</u>	Approved Budget	2010/11 Year-end Re-phasing	QTR 1 Re-phasing	QTR 1 Virements	Qtr 1 Amendments	Qtr 1 Current Budget	Actual to June 2011
	£	£	£	£	£	£	£
Building & Land Programme							
BLD001 Roofs & Canopy Replacements	89,000	0				89,000	18,663
BLD004 Concrete Yard Repairs	15,000	5,000		20,000		40,000	14,704
BLD005 Tower Improvements	0	0		18,000		18,000	0
BLD010 U.P.G. Esc & Fire Precautions	0	6,000				6,000	0
BLD013 Appliance Room Floors	46,500	0		-18,000		28,500	14,829
BLD014 Boiler Replacements	120,000	0				120,000	3,848
BLD016 Community Station Investment	66,000	5,000		-20,000		51,000	0
BLD017 F.S. Refurbishment Toxteth	600,000	0			3,519,000	4,119,000	28,652
BLD018 Conference Facilities H/Q	5,000	9,000				14,000	4,607
BLD020 5 Year Electrical Test	39,000	1,000				40,000	0
BLD026 Corporate Signage	10,000	0				10,000	0
BLD030 Kensington C.F.S.	86,000	20,000				106,000	0
BLD031 Diesel Tanks	150,000	0				150,000	0
BLD032 Power Strategy (Generators)	0	26,000				26,000	4,187
BLD033 Sanitary Accommodation Refurb	60,000	7,000				67,000	2,253
BLD034 Office Accommodation	25,000	0				25,000	0
BLD035 Accommodation Marine Fire 1	550,000	0				550,000	0
BLD036 L.L.A.R. Accommodation Formby	0	12,000				12,000	0
BLD041 F.S. Refurbishment Aintree	300,000	0				300,000	0
BLD042 St Helens Conversion	581,000	8,000				589,000	1,712
BLD043 Firelink	44,200	9,000				53,200	0
BLD044 Asbestos Surveys	25,000	0				25,000	0
BLD045 City Centre Community Facility	60,000	20,000				80,000	0
BLD050 L.L.A.R. Accommodation Belle Vale	0	22,000				22,000	0
BLD058 H.V.A.C. Heating, Vent & Air Con	224,000	7,000				231,000	0
BLD059 Llar Accommodation Eccleston	250,000	19,000				269,000	0
BLD060 D.D.A. Compliance Work	80,000	0				80,000	0
BLD061 Lighting Conductors Surge Protectors	55,000	0				55,000	0
BLD062 Emergency Lighting	135,000	-1,000				134,000	0
BLD064 HART Project Croxterh Refurb	0	123,000				123,000	0
BLD065 MACC Server Room Extension	0	20,000				20,000	15,297
CON001 Energy Conservation Salix	21,000	0				21,000	0
DSO001 D.S.O. Cleaning Equipment	5,000	0				5,000	1,121
EQU002 Fridge/Freezer Rep Prog	16,500	5,000				21,500	2,215
EQU003 Furniture Replacement Prog	10,500	3,000				13,500	0
TDA001 Fire House Refurbishment	80,000	0				80,000	0
TDA005 Hazardous Materials Training Rig	0	22,000				22,000	0
TDA006 T.D.A. Server Room Expansion	0	3,000				3,000	0
TDA007 T.D.A. Kitchen Refurbishment	0	4,000				4,000	0
TDA008 Generator MACC	50,000	0				50,000	0
Total	3,798,700	355,000	0	0	3,519,000	7,672,700	112,088
Fire Safety							
FIR002 Smoke Alarms (H.F.R.A.)	685,000	0				685,000	166,722
FIR005 Installation Costs (H.F.R.A.)	1,000,000	0				1,000,000	0
FIR006 Deaf Alarms (H.F.R.A.)	49,000	0				49,000	0
FIR007 Replacement Batteries (H.F.R.A.)	18,000	0				18,000	2,023
FIR008 N West Caged Soccer (NWEIP)	0	0				0	527
Total	1,752,000	0	0	0	0	1,752,000	169,272

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	£	£	£	£	£	£	£
ICT							
FIN001 F.M.I.S. Replacement	25,000	37,000				62,000	0
IT002 I.C.T. Software	164,000	0				164,000	56,703
IT003 I.C.T. Hardware	81,000	5,000				86,000	908
IT005 I.C.T. Servers	70,000	18,000				88,000	2,374
IT018 I.C.T. Network	14,000	11,000	50,000			75,000	0
IT026 I.C.T. Operational Equipment	14,000	0				14,000	0
IT028 System Development Portal	50,000	61,000				111,000	7,750
IT030 I.C.T. Projects / Upgrades	5,000	0				5,000	0
IT033 Incident Ground Management System	0	257,000				257,000	0
IT034 E-Mail Retention	45,000	0				45,000	0
IT036 Portable Storage Media	29,000	0				29,000	0
IT037 Emerging Technologies	23,300	0				23,300	0
IT039 Estates Management System	20,000	0				20,000	0
IT040 Analytical Tool CFS Work	30,000	0				30,000	0
IT042 Childrens I.M.S.	0	2,000				2,000	0
IT043 E Recruitment System	15,500	37,000				52,500	5,235
IT045 PFI ICT Equipment	150,000	-2,000				148,000	21,238
RC001 Vision F.X.	20,000	10,000				30,000	3,900
RC003 Corporate Gazateer	27,300	44,000				71,300	44,826
Total	783,100	480,000	50,000	0	0	1,313,100	142,935
Operational Esuip & Hydrants							
OPS001 Gas Tight Suits Other Ppe	10,000	0				10,000	0
OPS005 Resuscitation Equipment	0	3,000				3,000	0
OPS011 Thermal Imaging Cameras	150,000	0				150,000	0
OPS022 Improvements To Fleet	20,000	0				20,000	0
OPS023 Water Rescue Equipment	0	56,000				56,000	4,312
OPS026 Rope Replacement	0	20,000				20,000	0
OPS027 Light Portable Pumps	19,700	0				19,700	0
OPS030 PPV Fans	0	7,000				7,000	0
OPS031 Cctv Equipment/Drone	40,000	0				40,000	0
OPS033 Marine Rescue Launch	28,000	0				28,000	0
OPS034 Operational Ladders	16,000	1,000				17,000	1,136
OPS035 Operational Compressors	35,000	0				35,000	0
OPS038 Water Delivery System	66,000	0				66,000	0
OPS039 Water Delivery Hoses	0	3,000				3,000	0
OPS044 Acetylene Cylinders	64,000	0				64,000	0
OPS046 Hovercraft	0	35,000				35,000	0
OPS047 Overseas / Deployment Equipment	0	8,000				8,000	0
OPS049 Bulk Foam Attack Equipment	48,000	0				48,000	0
OPS052 DEFRA FRNE Water Rescue Grant	0	0		39,700		39,700	0
HYD001 Hydrants (New Installations)	18,500	0				18,500	0
HYD002 Hydrants (Rep Installations)	18,500	9,000				27,500	630
Total	533,700	142,000	0	39,700	0	715,400	6,078
Vehicles							
VEH001 Wtl'S Purchased	1,960,000	20,000			-980,000	1,000,000	0
VEH002 Ancillary Vehicles	308,300	47,000	-73,000	23,300	-107,900	197,700	4,965
VEH003 Vehicle Equipment (Pods & Trailers)	30,000	0				30,000	0
VEH004 Special Vehicles	496,000	236,000				732,000	0
VEH005 Vehicles water Strategy	29,000	0				29,000	0
VEH006 Motorcycle Response	44,000	0				44,000	0
Total	2,867,300	303,000	-73,000	23,300	-1,087,900	2,032,700	4,965
Contingency (CLG Capital Grant funding resource)	0				1,736,300	1,736,300	
Grand Total	9,734,800	1,280,000	-23,000	63,000	4,167,400	15,222,200	435,337

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<u>FINANCING</u>							
Capital Receipts							
Sale of Low Hill FS	250,000	0	0	0		250,000	0
Sale of Speke Workshops	650,000	0	0		-150,000	500,000	0
External Contributions							
Liverpool CC Toxteth Hub	0		0	0	150,000	150,000	0
R.C.C.O.							
Capitalisation of Sals HFRA	1,000,000	0	0	0		1,000,000	0
Grants							
BLD017 (Capital Grant) Big Lottery Toxteth	0	0				0	154,000
FIR008 (Capital Grant) NWIEP N West Caged Soccer	0	0	0	0		0	0
OPS052 (Capital Grant) DEFRA FRNE	0	0	0	63,000		63,000	63,204
My Place Big Lottery	0				1,887,000	1,887,000	
Sport England (yet to be confirmed)	0				753,000	753,000	
Capital Grant CSR10	0		0	0	1,736,300	1,736,300	1,736,283
Total Non Borrowing	1,900,000	0	0	63,000	4,376,300	6,339,300	1,953,487
Borrowing Requirement							
Unsupported Borrowing	7,834,800	1,280,000	-23,000	0	-208,900	8,882,900	-1,518,150
Borrowing	7,834,800	1,280,000	-23,000	0	-208,900	8,882,900	-1,518,150
Total Funding	9,734,800	1,280,000	-23,000	63,000	4,167,400	15,222,200	435,337