

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
		£	£					
	Site Refurbishment	10,418,000						
BLD011	Capital Refurbishment		57,000				57,000	
BLD016	Community Station Investment		314,500	51,000	66,000	66,000	65,500	66,000
BLD017	FS Refurbishment Toxteth		5,453,000	4,119,000	1,334,000			
BLD030	Kensington CFS		106,000	106,000				
BLD035	Accommodation Marine Fire 1		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			
BLD067	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
	LLAR Accomodation	758,000						
BLD036	LLAR Accomodation Formby		12,000	12,000				
BLD045	City Centre Community Facility		80,000	80,000				
BLD050	LLAR Accomodation Belle Vale		22,000	22,000				
BLD059	LLAR Accomodation Eccleston		269,000	269,000				
	LLAR Accomodation Newton-le-Willows		375,000					375,000
	General Station Upgrades	1,838,700						
BLD001	Roofs & Canopy Replacements		279,000	89,000	45,000	45,000	50,000	50,000
BLD004	Concrete Yard Repairs		119,000	40,000	24,000	15,000	20,000	20,000
BLD005	Tower Improvements		18,000	18,000				
BLD010	Upgrading of Escape & Fire Precautions		6,000	6,000				
BLD013	Non Slip Coating to Appliance Room Floors		214,500	28,500	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 Accomodation 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			
DSC001	OSO 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
	Other	810,000						
BLD032	Power Strategy		26,000	26,000				
BLD034	Office Accomodation		75,000	25,000	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 Croxtheth 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
	TDA	159,000						
TDA001	Fire house refurbishment		80,000	80,000				
TDA004	USAR Training Facility - (IRMP - 09.03.02 TFA Facility)							
TDA005	Hazardous Materials Training Rig		22,000	22,000				
TDA006	TDA Server Room Expansion		3,000	3,000				
TDA007	T.D.A. Kitchen Refurbishment		4,000	4,000				
TDA008	Generator install provision following MACC decant		50,000	50,000				
		13,983,700		7,672,700	2,575,500	712,000	1,006,000	2,017,500
	Original Budget	10,275,700		3,798,700	2,741,500	712,000	1,006,000	2,017,500
	Current Programme	13,983,700		7,672,700	2,575,500	712,000	1,006,000	2,017,500
	Changes	3,708,000		3,874,000	(166,000)			
	Q1 Total Movements	3,708,000		3,874,000	(166,000)			
	<u>Slippage back to 2010/11</u>			<u>(36,000)</u>				
	<u>Slippage b/f from 2010/11</u>			<u>391,000</u>				
	Other							
	BLD017: Toxteth Hub scheme CFQ/038/11			3,519,000	(166,000)			
		3,708,000		3,874,000	(166,000)			

Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
		£	£	£	£	£
Building/Land	13,983,700	7,672,700	2,575,500	712,000	1,006,000	2,017,500
Fire Safety	8,764,000	1,752,000	1,752,000	1,752,000	1,754,000	1,754,000
ICT	3,316,100	1,313,100	378,000	383,000	583,000	659,000
Operational Equipment & Hydrants	1,138,400	715,400	232,000	57,000	77,000	57,000
Vehicles	6,864,400	2,032,700	1,466,200	1,291,100	939,100	1,135,300
Contingency (CLG Capital Grant funding resource)	1,736,300	1,736,300				
TOTAL	35,802,900	15,222,200	6,403,700	4,195,100	4,359,100	5,622,800
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	3,849,500	5,487,400	176,700	(473,400)	(506,600)	(834,600)
Explained by						
Q1 Total Movements	3,849,500	5,487,400	176,700	(473,400)	(506,600)	(834,600)
2010/11 Year-End Re-phasing/Slippage						
Slippage back to 2010/11	(38,000)	(38,000)				
Slippage b/f from 2010/11	1,318,000	1,318,000				
Increase in Scheme Costs						
Toxteth Hub scheme, CFO/039/11, increase	3,353,000	3,519,000	(166,000)			
Flood Response Initiative grant funded	63,000	63,000				
2011/12 Identified Re-phrasings						
ICT - MACC Telephony Switch Replacement	0	50,000	(50,000)			
Ancillary Vehicles		(73,000)	73,000			
Review of Asset Life - Vehicles						
WTL asset life increased from 10 to 12 years (CFO/0.34/11)	(2,450,000)	(980,000)	245,000	(490,000)	(490,000)	(735,000)
Ancillary vehicles (cars) increased from 5 to 8 years	(132,800)	(107,900)	74,700	16,600	(16,600)	(99,600)
Contingency (CLG Capital Grant funding resource)	1,736,300	1,736,300				
	3,849,500	5,487,400	176,700	(473,400)	(506,600)	(834,600)

Financing Available:	Total	2011/12	2012/13	2013/14	2014/15	2015/16
Capital Receipts						
Sale of Low Hill FS	250,000	250,000				
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
R.C.C.O.						
CFS general cont (Cap sals)	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grant						
OPS052: DEFRA Grant	63,000	63,000				
Toxteth Hub My Place Big Lottery Grant	2,300,000	1,887,000	413,000			
Toxteth Hub - Sport England (yet to be confirmed)	753,000	753,000				
Fire Capital Grant 2011/12	1,736,300	1,736,300				
Other						
Toxteth Hub Liverpool CC contribution	300,000	150,000	150,000			
Total Non Borrowing	11,677,300	6,339,300	1,563,000	1,500,000	1,000,000	1,275,000
Unsupported Borrowing	24,125,600	8,882,900	4,840,700	2,695,100	3,359,100	4,347,800
Borrowing	24,125,600	8,882,900	4,840,700	2,695,100	3,359,100	4,347,800
Total Funding	35,802,900	15,222,200	6,403,700	4,195,100	4,359,100	5,622,800
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	3,849,500	5,487,400	176,700	(473,400)	(506,600)	(834,600)
Explained By:						
Reduction in Capital Receipt estimate						
Sale of old workshop	(150,000)	(150,000)				
Additional Grant						
OPS052: DEFRA Grant	63,000	63,000				
Toxteth Hub My Place Big Lottery Grant	2,300,000	1,887,000	413,000			
Toxteth Hub - Sport England (yet to be confirmed)	753,000	753,000				
Fire Capital Grant 2011/12	1,736,300	1,736,300				
Other						
Toxteth Hub Liverpool CC contribution	300,000	150,000	150,000			
Borrowing	(1,152,800)	1,048,100	-386,300	-473,400	-506,600	-834,600
	3,849,500	5,487,400	176,700	(473,400)	(506,600)	(834,600)

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)	3,425,000	685,000	685,000	685,000	685,000	685,000
FIR005	Installation costs (HFRA)	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FIR006	Deaf Alarms (HFRA)	245,000	49,000	49,000	49,000	49,000	49,000
FIR007	Replacement Batteries (12,000)	94,000	18,000	18,000	18,000	20,000	20,000
		8,764,000	1,752,000	1,752,000	1,752,000	1,754,000	1,754,000
	Original Budget	8,764,000	1,752,000	1,752,000	1,752,000	1,754,000	1,754,000
	Current Programme Changes	8,764,000	1,752,000	1,752,000	1,752,000	1,754,000	1,754,000

ICT - Approved Budget 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
			£	£	£	£	£
<u>IT002</u>	ICT Software	555,000					
	SSI/Autocad for CAD Department		2,000	2,000	2,000	2,000	2,000
	3 Year Licences Antivirus & Filtering		105,000			105,000	2,000
	Microsoft EA Agreement (Servers & Security)		57,000	57,000	57,000	57,000	57,000
	Microsoft SQL Upgrade						50,000
<u>IT003</u>	ICT Hardware	540,000					
	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>	ICT Servers	513,000					
	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>	ICT Network	532,000					
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000	4,000
	Network Switches/Routers replacement		11,000	85,000	80,000		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>	ICT Operational Equipment	70,000					
	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	311,000	111,000	50,000	50,000	50,000	50,000
IT030	ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT033	Incident Ground Management System	257,000	257,000				
IT034	E-Mail retention (legal requirement)	45,000	45,000				
IT036	Portable Storage Media Security	29,000	29,000				
IT037	Emerging Technologies	23,300	23,300				
IT039	Estates Management System (RCCO)	20,000	20,000				
IT040	Analytical Tool CFS Work (IRMP 09-01-15)	30,000	30,000				
IT041	Fire Service Direct (NWIEP)						
IT042	Childrens IMS	2,000	2,000				
IT043	E-Recruitment System	52,500	52,500				
IT045	PFI ICT Transition	148,000	148,000				
FIN001	FMIS Replacement (inc slippage)	62,000	62,000				
RC001	ICT Security	30,000	30,000				
RC003	Corporate Gazetteer	71,300	71,300				
		3,316,100	1,313,100	378,000	383,000	583,000	659,000
	Original Budget	2,836,100	783,100	428,000	383,000	583,000	659,000
	Current Programme	3,316,100	1,313,100	378,000	383,000	583,000	659,000
	Changes	480,000	530,000	(50,000)			
	Q1 Total Movements	480,000	530,000	(50,000)			
	Slippage back to 2010/11		(2,000)				
	Slippage b/f from 2010/11		482,000				
	IT018 Budget Realignment		50,000	(50,000)			
		480,000	530,000	(50,000)			

Operational Equipment & 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
			£	£	£	£	£
OPS001	Transit / Helicopter Suits - Provide PPE	10,000	10,000				
OPS003	Hydraulic Rescue Equipment	175,000					
	Hydraulic Rescue Equipment - Replacement Programme			150,000			
	Air Lifting units - Replacement programme			25,000			
OPS005	Resuscitation Equipment	3,000	3,000				
OPS022	Improvements to Fleet						
	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						
OPS052	Flood Response Initiative grant funded	39,700	39,700				
HYD001	Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	101,500	27,500	18,500	18,500	18,500	18,500
		1,138,400	715,400	232,000	57,000	77,000	57,000
	Original Budget	956,700	533,700	232,000	57,000	77,000	57,000
	Current Programme	1,138,400	715,400	232,000	57,000	77,000	57,000
	Changes	181,700	181,700				
	Q1 Total Movements	181,700	181,700				
	Slippage b/f from 2010/11		142,000				
	Flood Response Initiative grant funded		83,000				
	OPS052: Vired to VEH002		(23,300)				
		181,700	181,700				

Operational Equipment & Hydrants - Approved Budget 11/12 to 15/16

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			£	£	£	£	£
OPS001	Transit / Helicopter Suits - Provide PPE	10,000	10,000				
OPS003	Hydraulic Rescue Equipment	175,000					
	Hydraulic Rescue Equipment - Replacement Programme			150,000			
	Air Lifting units - Replacement programme			25,000			
OPS005	Resuscitation Equipment	3,000	3,000				
OPS022	Improvements to Fleet						
	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						
OPS052	Flood Response Initiative grant funded	39,700	39,700				
HYD001	Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	101,500	27,500	18,500	18,500	18,500	18,500
		1,138,400	715,400	232,000	57,000	77,000	57,000
	Original Budget	956,700	533,700	232,000	57,000	77,000	57,000
	Current Programme	1,138,400	715,400	232,000	57,000	77,000	57,000
	Changes	181,700	181,700				
	Q1 Total Movements	181,700	181,700				
	Slippage b/f from 2010/11		142,000				
	Flood Response Initiative grant funded		63,000				
	OPS052: Vired to VEH002		(23,300)				
		181,700	181,700				

Operational Equipment & Hydrants - Approved Budget 11/12 to 15/16

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OPS001	Transit / Helicopter Suits - Provide PPE	10,000	10,000				
OPS003	Hydraulic Rescue Equipment	175,000					
	Hydraulic Rescue Equipment - Replacement Programme			150,000			
	Air Lifting units - Replacement programme			25,000			
OPS005	Resuscitation Equipment	3,000	3,000				
OPS022	Improvements to Fleet						
	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						
OPS052	Flood Response Initiative grant funded	39,700	39,700				
HYD001	Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	101,500	27,500	18,500	18,500	18,500	18,500
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	Changes	181,700	181,700				
	Q1 Total Movements	181,700	181,700				
	Slippage b/f from 2010/11		142,000				
	Flood Response Initiative grant funded		63,000				
	OPS052: Vired to VEH002		(23,300)				
		181,700	181,700				

