

CAPITAL PROGRAMME 2009/10

Programme	Original Budget	Slippage from 2008/09	Qtr1 Budget	Qtr2 Budget	Qtr3 Budget	Qtr 4 Virements	Qtr 4 Adjustments	Qtr 4 Budget	Actual	Year-End Re-Phasing	Year-end variance
	£	£	£	£	£	£	£	£	£	£	£
BUILDING PROGRAMME											
Roofs & Canopy Replacements	0	54,000	54,000	54,000	66,000			66,000	64,175		-1,825
Concrete Yard Repairs	20,000	3,000	23,000	23,000	23,000			23,000	20,739		-2,261
Upg Esc & Fire Precautions	0	34,000	34,000	34,000	34,000			34,000	19,091	15,000	91
Station Refurbishment Unknown	101,500	128,000	79,200	0	43,000	-6,000		37,000	36,588		-412
Appliance Room Floors	50,000	111,000	161,000	161,000	71,000			71,000	0	71,000	0
Boiler Replacements	0	2,000	122,000	122,000	122,000			122,000	78,596	43,000	-404
Community Schemes Tower Wallasey	163,000	4,000	167,000	70,400	20,400	7,000		27,400	21,537		-5,863
FS Refurbishment Toxteth	40,000	6,000	46,000	96,000	0			0	0		0
Conference Facilities H/Q	0	5,000	5,000	5,000	5,000	-1,000		4,000	0	4,000	0
5 Year Electrical Test	20,000	43,000	67,200	70,000	70,000			70,000	68,951		-1,049
Corporate Signage	10,000	10,000	20,000	0	5,000			5,000	4,985		-15
Kensington Cfs	1,700,000	0	200,000	200,000	100,000			100,000	87,469	12,000	-531
Diesel Tanks	0	29,000	29,000	29,000	29,000			29,000	0	29,000	0
Power Strategy (Generators)	124,000	5,000	129,000	0	8,000	64,300		72,300	2,475	69,300	-525
Sanitary Accomodation Refurb	47,000	100,000	147,000	67,000	107,000			107,000	45,782	62,000	782
Office Accomodation	170,000	4,000	174,000	0	16,000			16,000	13,361		-2,639
Accomodation Marine Fire 1	0	271,000	271,000	0	4,000			4,000	3,385		-615
L.L.A.R. Accomodation Formby	0	363,000	363,000	363,000	-37,000			-37,000	-37,000		0
New Dimensions Parking Tda	0	59,000	59,000	0	0			0	0		0
FS Refurbishment Heswall	0	12,000	12,000	12,000	14,000			14,000	13,390		-610
FS Refurbishment Aintree	310,000	0	310,000	110,000	20,000			20,000	0	20,000	0
St Helens Conversion	594,000	9,000	603,000	353,000	153,000	25,000		178,000	25,496	152,000	-504
Firelink	106,000	0	106,000	106,000	76,000			76,000	53,266	23,000	266
Asbestos Surveys	0	11,000	24,000	24,000	28,000			28,000	27,521		-479
City Centre Community Facility	235,000	1,000	236,000	84,500	84,500	12,000		96,500	25,303	71,000	-197
L.L.A.R. Accomodation Belle Vale	285,000	15,000	300,000	250,000	250,000			250,000	47,553	202,000	-447
L.L.A.R. Accomodation Allerton	0	58,000	51,100	54,100	54,100			54,100	40,056	14,000	-44
Mechanical & Electric Asset survey	0	6,000	6,000	0	0			0	0		0
Lighting Replacement Upgrades	0	28,000	28,000	28,000	26,000			26,000	26,225		225
Headquarters / Workshop Strategy	851,000	-28,000	823,000	923,000	1,123,000	-300		1,122,700	943,245	179,000	-455
FS Refurbishment Bromborough	418,500	0	418,500	118,500	28,500			28,500	0	29,000	500
H.V.A.C. Heating, Vent & Air Con	0	0	20,000	20,000	20,000			20,000	1,120	19,000	120
L.L.A.R. Accomodation Ecclestone	0	0	0	300,000	20,000			20,000	0	20,000	0
Emergency Lighting	0	0	0	0	10,000			10,000	7,990		-2,010
Dso Cleaning Equipment	5,000	3,000	8,000	8,000	8,000			8,000	4,549		-3,451
Fridge/Freezer Rep Prog	22,000	2,000	24,000	24,000	14,000			14,000	9,670		-4,331
Furniture Replacement Prog	14,000	9,000	23,000	23,000	13,000	-2,000		11,000	7,776		-3,224
Energy Conservation Salix	11,000	22,000	33,000	33,000	33,000			33,000	11,970	21,000	-30
Energy Conservation Other	14,000	0	14,000	0	0			0	0		0
Total	5,311,000	1,379,000	5,190,000	3,765,500	2,661,500	99,000	0	2,760,500	1,675,264	1,055,300	-29,936
FIRE SAFETY PROGRAMME											
Smoke Alarms (Hfra)	665,000	-25,000	640,000	640,000	640,000			640,000	630,289		-9,711
Installation Costs (Hfra)	1,000,000	0	1,000,000	1,000,000	1,000,000			1,000,000	1,339,000		339,000
Deaf Alarms (Hfra)	39,000	0	45,500	45,500	69,200			69,200	68,384		-816
Replacement Batteries (Hfra)	50,000	0	50,000	48,000	48,000	-30,700		17,300	17,279		-21
Total	1,754,000	-25,000	1,735,500	1,733,500	1,757,200	-30,700	0	1,726,500	2,054,952	0	328,452

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	£	£	£	£	£	£	£	£	£	£	£
BUILDING PROGRAMME											
HYDRANTS											
Hydrants (New Installations)	18,500	16,000	34,500	34,500	34,500	-33,600		900	822		-78
Hydrants (Rep Installations)	18,500	7,000	25,500	25,500	25,500			25,500	22,928	2,500	-72
Total	37,000	23,000	60,000	60,000	60,000	-33,600	0	26,400	23,750	2,500	-150
ICT											
It Software / Licences	98,000	38,000	138,000	198,000	198,000	3,500	34,500	236,000	235,637		-363
It Hardware	91,000	0	91,000	91,000	98,400	-1,000		97,400	96,807		-593
Computer Servers	205,000	21,000	226,000	196,000	192,000	-42,000		150,000	59,199	91,000	199
Network Infrastructure Evolution	109,000	58,000	167,000	137,000	137,000	2,300		139,300	7,900	131,000	-400
Pagers/Alerters	27,000	0	27,000	27,000	27,000			27,000	8,863	18,000	-137
Knowledge / Document Mgmt	250,000	0	250,000	50,000	50,000	6,250		56,250	41,485	15,000	235
Telephony	0	40,000	40,000	40,000	40,000	4,000		44,000	43,174		-826
Ict Projects / Upgrades	5,000	0	3,000	3,000	0			0	0		0
Hfra Info On Appliances	31,000	4,000	35,000	35,000	35,000	-19,250		15,750	15,460		-290
Disaster Backup Recovery	10,000	10,000	20,000	20,000	20,000			20,000	18,408		-1,592
Incident Ground Management System	195,000	0	195,000	195,000	416,000			416,000	159,316	257,000	316
E-Mail Retention	45,000	0	45,000	45,000	0			0	0		0
Power Generator Hq	0	130,000	130,000	130,000	130,000			130,000	0	130,000	0
Portable Storage Media	30,000	0	30,000	30,000	30,000			30,000	0	30,000	0
Bluetooth Hardware	80,000	0	80,000	80,000	0			0	0		0
Single Assessment Process	10,000	0	10,000	10,000	10,000			10,000	0	10,000	0
Estates Management System	20,000	0	20,000	20,000	20,000			20,000	0	20,000	0
Analytical Tool CFS Work	30,000	0	30,000	30,000	30,000			30,000	0	30,000	0
Fire Service Direct (NWIEP)	0	0	0	134,000	134,000	13,000		147,000	133,187	14,000	187
Childrens IMS Project	0	0	0	0	250,000			250,000	173,317	77,000	317
E Recruitment System	0	0	0	0	0	38,000		38,000	11,370	27,000	370
Fmis Replacement	66,000	12,000	78,000	78,000	78,000			78,000	66,453	12,000	453
Total	1,302,000	313,000	1,615,000	1,549,000	1,895,400	4,800	34,500	1,934,700	1,070,576	862,000	-2,124

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	£	£	£	£	£	£	£	£	£	£	£
BUILDING PROGRAMME											
RCC ICT											
Hydrant Database (6 Licences)	26,000	0	26,000	26,000	26,000	1,000		27,000	0	27,000	0
Corporate Gazeteer	60,000	0	60,000	60,000	60,000	17,000		77,000	0	77,000	0
GIS	50,000	0	50,000	50,000	50,000	-17,000		33,000	14,147	19,000	147
Total	136,000	0	136,000	136,000	136,000	1,000	0	137,000	14,147	123,000	147
OPERATIONAL EQUIPMENT											
Gas Tight Suits Other Ppe	10,000	0	10,000	0	0			0	0		0
Resuscitation Equipment	3,000	3,000	6,000	6,000	6,000			6,000	6,000		0
Red Kite	7,500	0	7,500	8,500	8,500			8,500	6,800	2,000	300
Improvements To Fleet	20,000	0	18,500	18,500	18,500	-1,400		17,100	17,070		-30
Water Rescue Equipment	0	8,000	8,000	14,700	14,700	1,400		16,100	6,688	9,000	-412
B. A. Equip/Comms	0	34,000	34,000	34,000	34,000			34,000	34,008		8
Urban Search & Rescue	64,000	0	64,000	0	0			0	0		0
Rope Replacement	20,000	0	20,000	20,000	0			0	0		0
Light Portable Pumps	12,600	3,000	15,600	15,600	0			0	0		0
Ppv Fans	5,000	2,000	7,000	7,000	7,000			7,000	0	7,000	0
Cctv Equipment	44,000	19,000	63,000	17,000	27,000			27,000	26,676		-324
Rescue Equip & Ppe - Hazmat Pump	40,000	0	41,500	41,500	41,500			41,500	41,169		-331
Marine Resecue Launch	28,000	0	28,000	0	0			0	0		0
Operational Ladders	15,000	0	15,000	15,000	15,000			15,000	3,040	12,000	40
Operational Compressors	15,000	14,000	29,000	29,000	9,000			9,000	8,649		-351
Water Delivery System	30,000	0	30,000	0	0			0	0		0
Water Delivery Hoses	47,000	0	44,500	44,500	0			0	0		0
Water Hydraulic Test Rig	5,000	0	7,500	7,500	7,500			7,500	7,369		-131
Satellite Navigation	7,000	0	7,000	6,000	6,000			6,000	4,430	1,500	-70
Acetylene Cylinders	120,000	0	120,000	0	0			0	0		0
Stores Lifting Unit	0	7,000	7,000	7,000	7,000			7,000	0	7,000	0
Hovercraft	140,000	0	140,000	0	0			0	0		0
Overseas / Deployment Equipment	40,000	0	40,000	40,000	40,000			40,000	31,926	8,000	-74
Mobile Refuelling Trailer	4,000	0	4,000	4,000	4,000			4,000	0	4,000	0
Total	677,100	90,000	767,100	335,800	245,700	0	0	245,700	193,824	50,500	-1,376
TDA											
TFA Facility	10,000	0	10,000	10,000	10,000			10,000	6,050	4,000	50
Hazardous Materials training Rig	0	0	0	120,000	10,000			10,000	500	9,000	-500
Total	10,000	0	10,000	130,000	20,000	0	0	20,000	6,550	13,000	-450
VEHICLE REPLACEMENT											
Wtl'S Purchased	2,305,000	23,000	2,328,000	2,438,380	1,158,680			1,158,680	1,153,162	6,000	482
Ancillary Vehicles	145,000	2,000	147,000	151,000	151,700			151,700	151,581		-119
Vehicles Other (Pods & Trailers)	0	2,000	2,000	31,620	31,620			31,620	1,620	30,000	0
Special Vehicles	377,000	152,000	539,000	441,500	441,500	3,500		445,000	182,420	263,000	420
Vehicles Water Strategy	108,000	71,000	169,000	32,000	32,000	-3,500		28,500	0	29,000	500
Motorcycle Response	0	49,000	49,000	72,000	80,000			80,000	0	80,000	0
Wild Land Respose Vehicle	110,000	0	110,000	0	0			0	0		0
Mobile Medical Screening Unit	80,000	0	80,000	80,000	46,000			46,000	45,998		-2
Total	3,125,000	299,000	3,424,000	3,246,500	1,941,500	0	0	1,941,500	1,534,781	408,000	1,281
Grand total	12,352,100	2,079,000	12,937,600	10,956,300	8,717,300	40,500	34,500	8,792,300	6,573,845	2,514,300.00	295,845

CAPITAL PROGRAMME 2009/10

Programme	Original Budget	Slippage from 2008/09	Qtr1 Budget	Qtr2 Budget	Qtr3 Budget	Qtr 4 Virements	Qtr 4 Adjustments	Qtr 4 Budget	Actual	Year-End Re-Phasing	Year-end variance
BUILDING PROGRAMME	£	£	£	£	£	£	£	£	£	£	£

CAPITAL PROGRAMME 2009/10

Programme	Original Budget	Slippage from 2008/09	Qtr1 Budget	Qtr2 Budget	Qtr3 Budget	Qtr 4 Virements	Qtr 4 Adjustments	Qtr 4 Budget	Actual	Year-End Re-Phasing	Year-end variance
	£	£	£	£	£	£	£	£	£	£	£
BUILDING PROGRAMME											
Financing of the Capital Programme:											
Capital Receipts											
Sale of Low Hill FS	250,000	0	250,000	0	0			0	0		0
Sale of Speke Workshops	650,000	0	650,000	0	0			0	0		0
R.C.C.O.											
Cpitalisation of Sals HFRA	1,000,000	0	1,000,000	1,000,000	1,000,000			1,000,000	0		-1,000,000
Purchase of Deaf Alarms	0	0	6,500	6,500	6,500			6,500	6,500		0
Kensington Funds Received	0	0	102,000	102,000	102,000			102,000	102,000		0
Reserve released £24,500	0	0	0	24,500	24,500			24,500	24,500		0
Equality / Diversity Contribution	0	0	0	34,500	34,500			34,500	34,500		0
TDA Purchase of Kyaks	0	0	0	6,700	6,700			6,700	6,700		0
Purchase of Deaf Alarms	0	0	0	0	7,950			7,950	7,950		0
Purchase of computer Equipment	0	0	0	0	400			400	400		0
Vesty Project Balance from Cap Res	0	0	0	0	60,000			60,000	60,000		0
Purchase of Deaf Alarms	0	0	0	0	15,750			15,750	15,750		0
City Centre Community Gym	0	0	0	0	0	12,000		12,000	12,000		0
Diversity Recruitment Target	0	0	0	0	0	3,500		3,500	3,500		0
St Helens Bay Conversion	0	0	0	0	0	25,000		25,000	25,000		0
NWIEP Contribution	0	0	0	134,000	134,000			134,000	134,000		0
(Capital Grant) Kensington	300,000	0	0	0	0			0	0		0
(Capital Grant) CLG IMS Project	0	0	0	0	250,000			250,000	250,000		0
Capital Grant CSR07	805,328	0	805,328	805,328	805,328			805,328	805,328		0
Total Non Borrowing	3,005,328	0	2,813,828	2,113,528	2,447,628	40,500	0	2,488,128	1,488,128	0.00	-1,000,000
Borrowing Requirement											
Supported Borrowing	3,160,000	0	3,160,000	3,160,000	3,160,000	0	0	3,160,000	3,160,000	0	0
Unsupported Borrowing	6,186,772	2,079,000	6,963,772	5,682,772	3,109,672	0	34,500	3,144,172	1,925,717	2,514,300.00	1,295,845
Borrowing	9,346,772	2,079,000	10,123,772	8,842,772	6,269,672	0	34,500	6,304,172	5,085,717	2,514,300.00	1,295,845
Total Funding	12,352,100	2,079,000	12,937,600	10,956,300	8,717,300	40,500	34,500	8,792,300	6,573,845	2,514,300.00	295,845