

**Fireworld - Approved Budget 10/11 to 14/15**

Job Code	Type of Expenditure	Total Cost £					2014/15 £
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	
	Building Costs	3,500,000			1,750,000	1,750,000	
	Exhibits and Rides etc	2,915,000			1,500,000	1,415,000	
	Professional Fees	620,000			310,000	310,000	
		<b>7,035,000</b>			<b>3,560,000</b>	<b>3,475,000</b>	
	<b>Original Budget</b>	<b>7,035,000</b>			<b>3,560,000</b>	<b>3,475,000</b>	
	<b>Current Programme Changes</b>	<b>7,035,000</b>			<b>3,560,000</b>	<b>3,475,000</b>	

## Vehicle Replacement - Approved Budget 10/11 to 14/15

Job Code	Type of Expenditure	Total Cost £					2014/15 £
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	
VEH001	WTL Purchased £225,000 (10/4/2/5/5)	<b>6,036,000</b>	2,436,000	900,000	450,000	1,125,000	1,125,000
<u>VEH002</u>	<b>Ancillary Vehicles</b>						
	Cars @ £7,500 (0/0/0/0/0)						
	Cars @ £8,300 (7/6/6/10/14)	<b>356,900</b>	58,100	49,800	49,800	83,000	116,200
	Mondeos @ £16,000 (1/0/0/0/0)	<b>16,000</b>	16,000				
	Rangers @ £14,000 (0/0/0/0/0)						
	Small Vans @ £7,000 (0/5/0/0/0)	<b>35,000</b>		35,000			
	Panel Vans @ £18,200 (4/4/4/4/0)	<b>291,200</b>	72,800	72,800	72,800	72,800	
	Connect Vans @ £9,500 (0/0/4/0/0)	<b>38,000</b>		38,000			
	MPVs @ £19,000 (2/0/0/0/0)	<b>38,000</b>	38,000				
	PCVs @ £18,000 (0/0/0/2/2)	<b>72,000</b>			36,000	36,000	
	PCVs @ £22,000 (1/2/0/0/0)	<b>88,000</b>	22,000	44,000			22,000
	4x4s @ £16,000 (0/0/2/0/1)	<b>48,000</b>			32,000		16,000
VEH003	Vehicles Other - Box Trailer	<b>30,000</b>	30,000				
<u>VEH004</u>	<b>Special Vehicles</b>						
	CPL (refurbished) (1/1/1/0/1)	<b>1,090,500</b>	490,500	300,000		300,000	
	Motorcycle - AFA response (0/1/0/0/0)	<b>16,000</b>	16,000				
	Motorcycle - RTC (0/0/1/0/0)	<b>16,000</b>		16,000			
	Prime Movers @ £98,000 (0/1/1/2/0)	<b>392,000</b>	98,000	98,000	196,000		
	Beacon/IMU Vans @ £25,000 (2/0/0/0/0)						
	BA Support Unit (POD) (0/0/1/0/0)	<b>75,000</b>			75,000		
	SFU Vehicle (0/0/1/0/1)	<b>170,000</b>			85,000		85,000
	Water rescue Unit Vehicle (0/0/0/0/1)	<b>45,000</b>					45,000
VEH005	Vehicles Water Strategy	<b>29,000</b>	29,000				
VEH006	Motorcycle Response @ £6,000 (0/0/2/0/0)	<b>92,000</b>	80,000		12,000		
<u>VEH008</u>	Wild Land Response Vehicle						
	<b>2008/09 IRMP</b> also requires revenue growth £4.2 future yrs						
	Vehicle Onboard Fitted Equipment						
VEH009	Mobile Medical Screening Unit						
WOR001	Workshop Equipment	<b>56,000</b>				56,000	
		<b>9,030,600</b>	<b>3,386,400</b>	<b>1,553,600</b>	<b>1,008,600</b>	<b>1,672,800</b>	<b>1,409,200</b>

<b>Original Budget (excluding incident command unit now ICT</b>	<b>8,622,600</b>	<b>2,978,400</b>	<b>1,553,600</b>	<b>1,008,600</b>	<b>1,672,800</b>	<b>1,409,200</b>
<b>Current Programme</b>	<b>9,030,600</b>	<b>3,386,400</b>	<b>1,553,600</b>	<b>1,008,600</b>	<b>1,672,800</b>	<b>1,409,200</b>
<b>Changes</b>	<b>408,000</b>	<b>408,000</b>				

**Explained by:**Q1

Total Slippage from 09/10 to 10/11

<b>408,000</b>	<b>408,000</b>
<b>408,000</b>	<b>408,000</b>

## Training & Development Academy - Approved Budget 10/11 to 14/15

Job Code	Type of Expenditure	Total Cost £						
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	
TDA004	USAR Training Facility - (IRMP - 09.03.02 TFA Facility)	4,000	4,000					
TDA005	Hazardous Materials Training Rig	119,000	119,000					
TDA006	TDA Server Room Expansion	30,000	30,000					
		<b>153,000</b>	<b>153,000</b>					
	<b>Original Budget</b>	<b>110,000</b>	<b>110,000</b>					
	<b>Current Programme</b>	<b>153,000</b>	<b>153,000</b>					
	<b>Changes</b>	<b>43,000</b>	<b>43,000</b>					
	<b>Explained by:</b>							
	<b>Q1</b>							
	Virement from ICT to TDA Server (IT005 to TDA006)	30,000	30,000					
	Total Slippage from 09/10 to 10/11	13,000	13,000					
		<b>43,000</b>	<b>43,000</b>					

## Operational Equipment - Approved Budget 10/11 to 14/15

Job Code	Type of Expenditure	Total Cost £					2014/15 £
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	
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
OPS021	Red Kite	2,000	2,000				
OPS023	Water Rescue Equipment	99,000	99,000				
OPS024	B. A. Equip/Comms						
OPS025	Urban Search & Rescue						
OPS026	Rope Replacement	40,000	20,000				20,000
OPS027	Light portable Pumps	28,200	28,200				
OPS030	PPV Fans	7,000	7,000				
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	56,000	56,000				
OPS032	Rescue Equip & Ppe - Hazmat Pump						
OPS033	Marine Rescue Launch	28,000	28,000				
OPS034	Operational Ladders	26,000	26,000				
OPS035	Operational Compressors	35,000	35,000				
OPS038	Water Delivery System	66,000	66,000				
OPS039	Water Delivery Hoses	44,500	44,500				
OPS040	Water Hydraulic Test Rig						
OPS041	Satellite Navigation	1,500	1,500				
OPS044	Other - Acetylene Cylinders Modernisation Procedures	64,000	64,000				
OPS045	Stores Lifting Unit	7,000	7,000				
OPS046	Hovercraft	140,000	140,000				
OPS047	Overseas Deployment Equipment	8,000	8,000				
OPS048	Mobile Refueling Trailer	4,000	4,000				
OPS049	Bulk Foam Attack Equipment	48,000	48,000				
OPS050	Compressed Air Foam (CAFS) Nozzles	10,000	10,000				
		<b>1,002,200</b>	<b>727,200</b>	<b>20,000</b>	<b>195,000</b>	<b>20,000</b>	<b>40,000</b>
	<b>Original Budget</b>	951,700	676,700	20,000	195,000	20,000	40,000
	<b>Current Programme</b>	1,002,200	727,200	20,000	195,000	20,000	40,000
	<b>Changes</b>	50,500	50,500				
	<b>Explained by:</b>						
	<b>Q1</b>						
	Total Slippage from 09/10 to 10/11	50,500	50,500				
		50,500	50,500				

## IT Associated with RCC - Approved Budget 10/11 to 14/15

Job Code	Type of Expenditure	Total Cost £					
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
RC001	ICT Security	<b>70,000</b>	50,000	20,000			
RC002	Hydrant Database (6 licences)	<b>27,000</b>	27,000				
RC003	Corporate Gazetteer	<b>77,000</b>	77,000				
RC004	GIS	<b>19,000</b>	19,000				
		<b>193,000</b>	<b>173,000</b>	<b>20,000</b>			
	<b>Original Budget</b>	<b>70,000</b>	<b>50,000</b>	<b>20,000</b>			
	<b>Current Programme</b>	<b>193,000</b>	<b>173,000</b>	<b>20,000</b>			
	<b>Changes</b>	<b>123,000</b>	<b>123,000</b>				
	<b>Explained by:</b>						
	Total Slippage from 09/10 to 10/11	<b>123,000</b>	<b>123,000</b>				
		<b>123,000</b>	<b>123,000</b>				

**ICT - Original Budget 10/11 to 14/15**

Job Code	Type of Expenditure	Total Cost £	2010/11	2011/12	2012/13	2013/14	2014/15
			£	£	£	£	£
<u>IT002</u>	<b>Software/License</b>	<b>505,000</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
<u>IT003</u>	<b>IT Hardware</b>	<b>425,000</b>					
	PC, monitor and laptop replacement (target 20%)		80,000	80,000	80,000	80,000	80,000
	PC, monitor and laptop growth		5,000	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)	
<u>IT005</u>	<b>Computer Servers</b>	<b>546,000</b>					
	Server/storage replacement (target 20%)		116,000	55,000	55,000	55,000	190,000
	Server/storage growth		15,000	15,000	15,000	15,000	15,000
<u>IT018</u>	<b>Network Infrastructure Evolution</b>	<b>427,000</b>					
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000	4,000
	Network Switches/Routers replacement		141,000		85,000	90,000	
	Network Switches/Router growth		5,000	5,000	5,000	5,000	5,000
	Vesty Road Network Link Refresh		1,000				40,000
	IP Telephony		5,000	5,000	5,000	5,000	5,000
<u>IT026</u>	<b>Pagers/Alerters</b>	<b>88,000</b>					
	Pagers/Alerters		7,000	7,000	7,000	7,000	7,000
	Station End Kit		23,000	5,000	5,000	5,000	5,000
	Remote access Security FOBS		2,000	2,000	2,000	2,000	2,000
IT028	Knowledge/Document Management	<b>204,000</b>	204,000				
IT029	Telephony						
IT030	ICT Projects/Upgrades	<b>25,000</b>	5,000	5,000	5,000	5,000	5,000
IT031	HFRAs Info on Appliances						
IT032	Disaster Recovery Backup						
IT033	Incident Command Unit (Moved from OPS028)	<b>257,000</b>	257,000				
IT034	E-Mail retention (legal requirement)	<b>45,000</b>	45,000				
IT035	Power Generator Hq						
IT036	Portable Storage Media Security	<b>30,000</b>	30,000				
IT037	Bluetooth Hardware ( <b>IRMP 08-1 13</b> )	<b>80,000</b>	80,000				
IT038	Single Assessment Process ( <b>IRMP 08.1.5</b> )	<b>10,000</b>	10,000				
IT039	Estates Management System (RCCO)	<b>20,000</b>	20,000				
IT040	Analytical Tool CFS Work ( <b>IRMP 09-01-15</b> )	<b>30,000</b>	30,000				
IT041	Fire Service Direct (NWIEP)	<b>14,000</b>	14,000				
IT042	Childrens IMS	<b>77,000</b>	77,000				
IT043	E-Recruitment System	<b>27,000</b>	27,000				
FIN001	FMIS Replacement (inc slippage)	<b>62,000</b>	37,000	25,000			
		<b>2,872,000</b>	<b>1,305,000</b>	<b>373,000</b>	<b>328,000</b>	<b>333,000</b>	<b>533,000</b>
	<b>Original Budget</b>	<b>2,170,000</b>	<b>603,000</b>	<b>373,000</b>	<b>328,000</b>	<b>333,000</b>	<b>533,000</b>
	<b>Current Programme</b>	<b>2,872,000</b>	<b>1,305,000</b>	<b>373,000</b>	<b>328,000</b>	<b>333,000</b>	<b>533,000</b>
	<b>Changes</b>	<b>702,000</b>	<b>702,000</b>				

**Explained by:****Q1**

Virement from ICT to TDA Server (IT005 to TDA006)	<b>(30,000)</b>	<b>(30,000)</b>
Total Slippage from 09/10 to 10/11	<b>862,000</b>	<b>862,000</b>
Power Generator Vired fto Bldg prog (IT035 to BLD032)	<b>(130,000)</b>	<b>(130,000)</b>
	<b>702,000</b>	<b>702,000</b>

**Fire Safety - Approved Budget 10/11 to 14/15**

Job Code	Type of Expenditure	Total Cost £					2014/15 £
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	
FIR002	<b>Smoke Alarms</b> c100,000 hfsc target (OPS) at £6.61 per unit (price per unit reduced during 2007/08) 1,000 historic HFSC's (CFS)	<b>3,425,000</b>	675,000	675,000	675,000	675,000	675,000
			10,000	10,000	10,000	10,000	10,000
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>92,000</b>	18,000	18,000	18,000	18,000	20,000
FIR008	NW Caged Soccer Project	<b>200,000</b>	200,000				
		<b>8,962,000</b>	<b>1,952,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,754,000</b>
	<b>Original Budget</b>	<b>8,762,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,754,000</b>
	<b>Current Programme Changes</b>	<b>8,962,000</b>	<b>1,952,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,754,000</b>
		<b>200,000</b>	<b>200,000</b>				
	New grant funded scheme R008 - NWEIP funded	<b>200,000</b>	<b>200,000</b>				
		<b>200,000</b>	<b>200,000</b>				

## 2011/10 Authority Approved Capital Programme for 2010/2011 - 2014/2015

Expenditure	Total Cost £	Total Cost				
		2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
Building/Land	10,053,000	6,930,500	816,000	1,005,500	306,000	995,000
Non Operational Equip & Hydrants	187,500	39,500	37,000	37,000	37,000	37,000
Fire Safety	8,962,000	1,952,000	1,752,000	1,752,000	1,752,000	1,754,000
ICT	2,872,000	1,305,000	373,000	328,000	333,000	533,000
RCC associated ICT investment	193,000	173,000	20,000			
Operational Equipment	1,002,200	727,200	20,000	195,000	20,000	40,000
T.D.A.	153,000	153,000				
Vehicles	9,030,600	3,386,400	1,553,600	1,008,600	1,672,800	1,409,200
Fire World	7,035,000			3,560,000	3,475,000	
<b>TOTAL</b>	<b>39,488,300</b>	<b>14,666,600</b>	<b>4,571,600</b>	<b>7,886,100</b>	<b>7,595,800</b>	<b>4,768,200</b>
Original 2010/11 - 2014/15 Programme	36,774,300	11,952,600	4,571,600	7,886,100	7,595,800	4,768,200
Current to Original Change	2,714,000	2,714,000				
<u>Explained by</u>						
Total Slippage from 09/10 to 10/11	2,514,000	2,514,000				
CFS - Cage Soccer NWEIP grant funded	200,000	200,000				
	2,714,000	2,714,000				

Financing Available:	Total	2010/11	2011/12	2012/13	2013/14	2014/15
		£	£	£	£	£
Capital Receipts	900,000	900,000				
External Contributions	6,035,000			3,060,000	2,975,000	
R.C.C.O.	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grant	1,072,000	1,072,000				
<b>Total Non Borrowing</b>	<b>13,007,000</b>	<b>2,972,000</b>	<b>1,000,000</b>	<b>4,060,000</b>	<b>3,975,000</b>	<b>1,000,000</b>
<b>Borrowing Requirement</b>						
Supported Borrowing	16,918,335	3,251,000	3,316,020	3,382,340	3,449,987	3,518,987
Unsupported Borrowing	9,562,965	8,443,600	255,580	443,760	170,813	249,213
<b>Borrowing</b>	<b>26,481,300</b>	<b>11,694,600</b>	<b>3,571,600</b>	<b>3,826,100</b>	<b>3,620,800</b>	<b>3,768,200</b>
<b>Total Funding</b>	<b>39,488,300</b>	<b>14,666,600</b>	<b>4,571,600</b>	<b>7,886,100</b>	<b>7,595,800</b>	<b>4,768,200</b>
Original 2009/10 - 2013/14 Programme	36,774,300	11,952,600	4,571,600	7,886,100	7,595,800	4,768,200
Current to Original Change	2,714,000	2,714,000				
<u>Explained By:</u>						
<b>Borrowing:</b>						
Total Slippage from 09/10 to 10/11	2,514,000	2,514,000				
<b>Capital Grants:</b>						
FIR008 - Cage Soccer NWEIP grant funded	200,000	200,000				
	2,714,000	2,714,000				



## Building / Land Programme - Approved Budget 10/11 to 14/15

Job Code	Type of Expenditure	Total Cost £	2010/11	2011/12	2012/13	2013/14	2014/15
			£	£	£	£	£
	<b>Site Refurbishment</b>						
BLD011	Capital Refurbishment	500,000					500,000
BLD016	Community Station Investment (Formally Wallasey Towers)	318,500	55,000	60,000	94,500	59,000	50,000
BLD017	FS Refurbishment Toxteth	436,000	436,000				
BLD039	FS Refurbishment Heswall						
BLD040	FS Refurbishment Whiston	152,500			152,500		
BLD041	FS Refurbishment Aintree	310,000	310,000				
BLD055	FS Refurbishment Bromborough	329,000	329,000				
BLD056	FS Refurbishment Eccleston	350,000	350,000				
BLD057	FS Refurbishment Crosby	375,000	154,500	220,500			
	FS Refurbishment Allerton	341,000			341,000		
BLD063	FS Refurbishment Kirby	326,000		274,500	51,500		
	<b>LLAR Accomodation</b>						
BLD036	L.L.A.R. Accomodation Formby	400,000	400,000				
BLD050	L.L.A.R. Accomodation Belle Vale	252,000	252,000				
BLD051	LLAR Accomodation Allerton	14,000	14,000				
BLD059	LLAR Accomodation Eccleston	288,000	288,000				
BLD001	Roofs & Canopy Replacements	230,000	45,000	45,000	45,000	45,000	50,000
BLD004	Concrete Yard Repairs	89,000	15,000	15,000	24,000	15,000	20,000
BLD010	Upgrading of Escape & Fire Precautions	15,000	15,000				
BLD013	Non Slip Coating to Appliance Room Floors	267,000	81,000	50,000	36,000	50,000	50,000
BLD014	Boiler Replacements (Eccleston)	313,000	68,000	25,000	120,000	50,000	50,000
BLD018	Conference Facilities HQ (retention payment)	34,000	9,000	5,000	5,000	5,000	10,000
BLD020	Electrical Testing	175,000	20,000	20,000	35,000	20,000	80,000
BLD026	Corporate Signage	10,000					10,000
BLD030	Kensington CFS	1,812,000	1,812,000				
BLD031	Diesel Tanks	150,000	150,000				
BLD032	Power Strategy	199,000	199,000				
BLD033	Sanitary Accomodation Refurbishment	192,000	57,000	20,000	20,000	20,000	75,000
BLD034	Office Accomodation	50,000					50,000
BLD035	Accomodation Marine Fire 1	271,000	271,000				
BLD042	St Helens Conversion	602,000	602,000				
BLD043	Firelink	53,000	53,000				
BLD044	Asbestos Surveys	25,000					25,000
BLD045	City Centre Community Facility	71,000	71,000				
BLD054	HQ Accommodation & Workshop purchase	229,000	229,000				
BLD058	HVAC - Heating, Ventilation & Air Con	288,000	288,000				
BLD060	DDA Compliance	120,000	40,000	40,000	40,000		
BLD061	Lightening Conductors & Surge Protection	110,000	110,000				
BLD062	Emergency Lighting	80,000	80,000				
CON001	Energy Conservation Salix	46,000	21,000				25,000
DSO001	DSO Cleaning Equipment	21,000	5,000	5,000	5,000	6,000	
EQU002	Replacement programme for Fridge Freezers	88,000	22,000	22,000	22,000	22,000	
EQU003	Bulk purchase of furniture for refurbished premises	121,000	79,000	14,000	14,000	14,000	
		<b>10,053,000</b>	<b>6,930,500</b>	<b>816,000</b>	<b>1,005,500</b>	<b>306,000</b>	<b>995,000</b>
	<b>Original Budget</b>	<b>7,873,000</b>	<b>5,745,500</b>	<b>816,000</b>	<b>1,005,500</b>	<b>306,000</b>	<b>995,000</b>
	<b>Current Programme</b>	<b>9,058,000</b>	<b>6,930,500</b>	<b>816,000</b>	<b>1,005,500</b>	<b>306,000</b>	<b>995,000</b>
	<b>Changes</b>	<b>1,185,000</b>	<b>1,185,000</b>				
	<b>Explained by:</b>						
	<b>Q1</b>						
	Total Slippage from 09/10 to 10/11	1,055,000	1,055,000				
	Vired from ICT prog Power Generators (BLD032 from IT035)	130,000	130,000				
		<b>1,185,000</b>	<b>1,185,000</b>				

## Non Operational Equip & Hydrants - Approved Budget 10/11 to 14/15

Job Code	Type of Expenditure	Total Cost £					
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
HYD001	Hydrants (New Installations)	<b>92,500</b>	18,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Rep installations)	<b>95,000</b>	21,000	18,500	18,500	18,500	18,500
		<b>187,500</b>	<b>39,500</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>150,500</b>	<b>39,500</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	<b>Changes</b>	<b>2,500</b>	<b>2,500</b>				
	<b><u>Explained by:</u></b>						
	<b><u>Q1</u></b>						
	Total Slippage from 09/10 to 10/11	<b>2,500</b>	<b>2,500</b>				
		<b>2,500</b>	<b>2,500</b>				