

**APPENDIX C**

**Capital Programme 2011/12**

<u>EXPENDITURE</u>	Approved Budget	Qtr 1 Current Budget	QTR 2 Re-phasing	QTR 2 Virements	Qtr 2 Amendments	Qtr 2 Current Budget	Actual to Sept. 2011
	£	£	£	£	£	£	£
<b>Building &amp; Land Programme</b>							
BLD001 Roofs & Canopy Replacements	89,000	89,000				89,000	35,279
BLD004 Concrete Yard Repairs	15,000	40,000				40,000	19,179
BLD005 Tower Improvements	0	18,000		100,000		118,000	0
BLD010 U.P.G. Esc & Fire Precautions	0	6,000		16,000		22,000	0
BLD013 Appliance Room Floors	46,500	28,500		-10,000		18,500	14,829
BLD014 Boiler Replacements	120,000	120,000	-58,000			62,000	3,848
BLD016 Community Station Investment	66,000	51,000		-6,000		45,000	0
BLD017 F.S. Refurbishment Toxteth	600,000	4,119,000				4,119,000	220,275
BLD018 Conference Facilities H/Q	5,000	14,000				14,000	4,607
BLD020 5 Year Electrical Test	39,000	40,000				40,000	0
BLD026 Corporate Signage	10,000	10,000				10,000	1,485
BLD030 Kensington C.F.S.	86,000	106,000				106,000	0
BLD031 Diesel Tanks	150,000	150,000	-75,000			75,000	0
BLD032 Power Strategy (Generators)	0	26,000		3,500		29,500	6,701
BLD033 Sanitary Accommodation Refurb	60,000	67,000				67,000	2,253
BLD034 Office Accommodation	25,000	25,000				25,000	0
BLD035 Accommodation Marine Fire 1	550,000	550,000				550,000	0
BLD036 L.L.A.R. Accommodation Formby	0	12,000				12,000	0
BLD041 F.S. Refurbishment Aintree	300,000	300,000	-300,000			0	0
BLD042 St Helens Conversion	581,000	589,000	-430,000			159,000	1,712
BLD043 Firelink	44,200	53,200				53,200	0
BLD044 Asbestos Surveys	25,000	25,000		-3,500		21,500	0
BLD045 City Centre Community Facility	60,000	80,000	-40,000			40,000	0
BLD050 L.L.A.R. Accommodation Belle Vale	0	22,000				22,000	0
BLD054 Workshop & H.Q. Strategy	0	0				0	21,775
BLD058 H.V.A.C. Heating, Vent & Air Con	224,000	231,000	-98,000			133,000	0
BLD059 Llar Accommodation Eccleston	250,000	269,000				269,000	0
BLD060 D.D.A. Compliance Work	80,000	80,000		-20,000		60,000	0
BLD061 Lighting Conductors Surge Protectors	55,000	55,000	-55,000			0	0
BLD062 Emergency Lighting	135,000	134,000				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	21,000		120,900		141,900	0
DSO001 D.S.O. Cleaning Equipment	5,000	5,000				5,000	3,104
EQU002 Fridge/Freezer Rep Prog	16,500	21,500				21,500	2,965
EQU003 Furniture Replacement Prog	10,500	13,500				13,500	0
TDA001 Fire House Refurbishment	80,000	80,000	-60,000			20,000	0
TDA005 Hazardous Materials Training Rig	0	22,000		20,000		42,000	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	50,000				50,000	0
<b>Total</b>	<b>3,798,700</b>	<b>7,672,700</b>	<b>-1,116,000</b>	<b>220,900</b>		<b>6,777,600</b>	<b>353,309</b>
<b>Fire Safety</b>							
FIR002 Smoke Alarms (H.F.R.A.)	685,000	685,000				685,000	299,359
FIR005 Installation Costs (H.F.R.A.)	1,000,000	1,000,000				1,000,000	0
FIR006 Deaf Alarms (H.F.R.A.)	49,000	49,000				49,000	0
FIR007 Replacement Batteries (H.F.R.A.)	18,000	18,000				18,000	3,942
<b>Total</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>0</b>	<b>0</b>		<b>1,752,000</b>	<b>303,300</b>

**APPENDIX C**

**Capital Programme 2011/12**

<u>EXPENDITURE</u>	Approved Budget	Qtr 1 Current Budget	QTR 2 Re-phasing	QTR 2 Virements	Qtr 2 Amendments	Qtr 2 Current Budget	Actual to Sept. 2011
	£	£	£	£	£	£	£
<b>ICT</b>							
FIN001 F.M.I.S. Replacement	25,000	62,000				62,000	0
IT002 I.C.T. Software	164,000	164,000				164,000	56,703
IT003 I.C.T. Hardware	81,000	86,000		4,900		90,900	33,156
IT005 I.C.T. Servers	70,000	88,000				88,000	2,374
IT018 I.C.T. Network	14,000	75,000				75,000	68,070
IT026 I.C.T. Operational Equipment	14,000	14,000				14,000	0
IT028 System Development Portal	50,000	111,000				111,000	15,718
IT030 I.C.T. Projects / Upgrades	5,000	5,000				5,000	0
IT033 Incident Ground Management System	0	257,000				257,000	0
IT034 E-Mail Retention	45,000	45,000				45,000	0
IT036 Portable Storage Media	29,000	29,000				29,000	0
IT037 Emerging Technologies	23,300	23,300				23,300	0
IT039 Estates Management System	20,000	20,000				20,000	0
IT040 Analytical Tool CFS Work	30,000	30,000				30,000	0
IT042 Childrens I.M.S.	0	2,000				2,000	0
IT043 E Recruitment System	15,500	52,500				52,500	11,235
IT045 PFI ICT Equipment	150,000	148,000				148,000	21,238
RC001 Vision F.X.	20,000	30,000				30,000	3,900
RC003 Corporate Gazateer	27,300	71,300				71,300	44,826
<b>Total</b>	<b>783,100</b>	<b>1,313,100</b>	<b>0</b>	<b>4,900</b>		<b>1,318,000</b>	<b>257,221</b>
<b>Operational Esuip &amp; Hydrants</b>							
OPS001 Gas Tight Suits Other Ppe	10,000	10,000				10,000	0
OPS005 Resuscitation Equipment	0	3,000				3,000	0
OPS011 Thermal Imaging Cameras	150,000	150,000				150,000	0
OPS022 Improvements To Fleet	20,000	20,000		-9,000		11,000	4,849
OPS023 Water Rescue Equipment	0	56,000				56,000	15,772
OPS026 Rope Replacement	0	20,000				20,000	17,385
OPS027 Light Portable Pumps	19,700	19,700				19,700	0
OPS030 PPV Fans	0	7,000				7,000	0
OPS031 Cctv Equipment/Drone	40,000	40,000				40,000	0
OPS033 Marine Rescue Launch	28,000	28,000				28,000	12,320
OPS034 Operational Ladders	16,000	17,000				17,000	1,136
OPS035 Operational Compressors	35,000	35,000				35,000	0
OPS038 Water Delivery System	66,000	66,000				66,000	0
OPS039 Water Delivery Hoses	0	3,000				3,000	0
OPS044 Acetylene Cylinders	64,000	64,000				64,000	0
OPS046 Hovercraft	0	35,000				35,000	0
OPS047 Overseas / Deployment Equipment	0	8,000		19,000		27,000	0
OPS049 Bulk Foam Attack Equipment	48,000	48,000				48,000	0
OPS052 DEFRA FRNE Water Rescue Grant	0	39,700				39,700	16,539
HYD001 Hydrants (New Installations)	18,500	18,500				18,500	0
HYD002 Hydrants (Rep Installations)	18,500	27,500				27,500	10,652
<b>Total</b>	<b>533,700</b>	<b>715,400</b>	<b>0</b>	<b>10,000</b>		<b>725,400</b>	<b>78,652</b>
<b>Vehicles</b>							
VEH001 Wtl'S Purchased	1,960,000	1,000,000				1,000,000	424,456
VEH002 Ancilliary Vehicles	308,300	197,700	-167,600			30,100	4,965
VEH003 Vehicle Equipment (Pods & Trailers)	30,000	30,000				30,000	0
VEH004 Special Vehicles	496,000	732,000	-496,000			236,000	80,466
VEH005 Vehicles water Strategy	29,000	29,000	-29,000			0	0
VEH006 Motorcycle Response	44,000	44,000	-44,000			0	0
<b>Total</b>	<b>2,867,300</b>	<b>2,032,700</b>	<b>-736,600</b>	<b>0</b>		<b>1,296,100</b>	<b>509,887</b>
<b>Contingency (CLG Grant funding resource)</b>	<b>0</b>	<b>1,736,300</b>				<b>1,736,300</b>	
<b>Grand Total</b>	<b>9,734,800</b>	<b>15,222,200</b>	<b>-1,852,600</b>	<b>235,800</b>	<b>0</b>	<b>13,605,400</b>	<b>1,502,369</b>

**Capital Programme 2011/12**

<u>EXPENDITURE</u>	Approved Budget	Qtr 1 Current Budget	QTR 2 Re-phasing	QTR 2 Virements	Qtr 2 Amendments	Qtr 2 Current Budget	Actual to Sept. 2011
	£	£	£	£	£	£	£
<b><u>FINANCING</u></b>							
<b>Capital Receipts</b>							
Sale of Low Hill FS	250,000	250,000	0		-30,000	220,000	0
Sale of Speke Workshops	650,000	500,000	0		-30,000	470,000	0
<b>External Contributions</b>							
Liverpool CC Toxteth Hub	0	150,000	0	0		150,000	0
<b>R.C.C.O.</b>							
Capitalisation of Sals HFRA	1,000,000	1,000,000	0	0		1,000,000	0
Shelter units (OPS047)	0	0	0	10,000		10,000	0
It Equipment (IT003)	0	0	0	3,600		3,600	0
Energy Reserve (CON001)	0	0	0	120,900		120,900	0
PFI Reserve (BLD005)	0	0	0	100,000		100,000	0
It Equipment (IT003)	0	0	0	1,300		1,300	0
<b>Grants</b>							
(Capital Grant) Big Lottery Toxteth	0	1,887,000		0		1,887,000	154,000
Sport England	0	753,000				753,000	
(Capital Grant) DEFRA FRNE	0	63,000	0	0		63,000	64,368
Capital Grant CSR07	0	1,736,300	0	0		1,736,300	1,736,283
<b>Total Non Borrowing</b>	<b>1,900,000</b>	<b>6,339,300</b>	<b>0</b>	<b>235,800</b>	<b>-60,000</b>	<b>6,515,100</b>	<b>1,954,651</b>
<b>Borrowing Requirement</b>							
Unsupported Borrowing	7,834,800	8,882,900	-1,852,600	0	60,000	7,090,300	-452,282
<b>Borrowing</b>	<b>7,834,800</b>	<b>8,882,900</b>	<b>-1,852,600</b>	<b>0</b>	<b>60,000</b>	<b>7,090,300</b>	<b>-452,282</b>
<b>Total Funding</b>	<b>9,734,800</b>	<b>15,222,200</b>	<b>-1,852,600</b>	<b>235,800</b>	<b>0</b>	<b>13,605,400</b>	<b>1,502,369</b>