

Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
		£	£	£	£	£
Building/Land	14,204,600	6,777,600	3,691,500	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	3,341,000	1,318,000	388,000	393,000	583,000	659,000
Operational Equipment & Hydrants	1,148,400	725,400	232,000	57,000	77,000	57,000
Vehicles	6,864,400	1,296,100	2,202,800	1,291,100	939,100	1,135,300
Contingency (CLG Capital Grant funding resource)	1,736,300	1,736,300				
TOTAL	36,058,700	13,605,400	8,266,300	4,205,100	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	4,105,300	3,870,600	2,039,300	(463,400)	(506,600)	(834,600)
Explained by						
Q1 Total Movements	3,849,500	5,487,400	176,700	(473,400)	(506,600)	(834,600)
Q2 Total Movements	255,800	(1,616,800)	1,862,600	10,000	0	0
Qtr 2 Movements:						
Re-phasing of schemes;						
<i>Buildings & TDA</i>	0	(1,116,000)	1,116,000			
<i>Vehicles</i>	0	(736,600)	736,600			
New/Increase in schemes funded by Revenue (RCCO)						
<i>OPS047 Purchase of Mobile Shelter Units</i>	10,000	10,000				
<i>Southport CFS Refurbished Tower (PFI Reserve)</i>	100,000	100,000				
<i>Energy Conservation Work Salix (energy reserve)</i>	120,900	120,900				
<i>IT003 ICT Hardware, from ICT revenue (RCCO)</i>	3,600	3,600				
<i>IT003 ICT Hardware, from Training & Dev Centre (RCCO)</i>	1,300	1,300				
Budget Amendment:						
<i>IT003: Saving on ICT Tech refresh from RCC removed</i>	20,000		10,000	10,000		
	255,800	(1,616,800)	1,862,600	10,000	0	0
Financing Available:	Total	2011/12	2012/13	2013/14	2014/15	2015/16
Capital Receipts						
Sale of Low Hill FS	220,000	220,000				
Sale of old workshop	470,000	470,000				
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 sales)	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
OPS047 Purchase of Mobile Shelter Units	10,000	10,000				
Southport CFS Refurbished Tower (PFI Reserve)	100,000	100,000				
Energy Conservation Work Salix (energy reserve)	120,900	120,900				
IT003 ICT Hardware, from ICT revenue (RCCO)	3,600	3,600				
IT003 ICT Hardware, from Training & Dev Centre (RCCO)	1,300	1,300				
Grant						
OPS052: DEFRA Grant	63,000	63,000				
Toxteth Hub My Place Big Lottery Grant	2,300,000	1,887,000	413,000			
Contingency (CLG Capital Grant funding resource)	1,736,300	1,736,300				
Toxteth Hub - Sport England (yet to be confirmed)	753,000	753,000				
Other						
Toxteth Hub Liverpool CC contribution	300,000	150,000	150,000			
Total Non Borrowing	11,853,100	6,515,100	1,563,000	1,500,000	1,000,000	1,275,000
Unsupported Borrowing	24,205,600	7,090,300	6,703,300	2,705,100	3,359,100	4,347,800
Total Funding	36,058,700	13,605,400	8,266,300	4,205,100	4,359,100	5,622,800
Qtr 1 Funding level for 2011/12 - 2015/16 Programme	35,802,900	15,222,200	6,403,700	4,195,100	4,359,100	5,622,800
Current to Original Change	255,800	(1,616,800)	1,862,600	10,000	0	0
Explained By:						
Reduction in Capital Receipt estimate						
Sale of Low Hill FS	(30,000)	(30,000)				
Sale of old workshop	(30,000)	(30,000)				
RCCO Funding	235,800	235,800				
Borrowing	80,000	-1,792,600	1,862,600	10,000	0	0
	255,800	(1,616,800)	1,862,600	10,000	0	0

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							
BLD016	Community Station Investment		308,500	45,000	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	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	159,000	430,000			
BLD055	FS Refurbishment Bromborough		329,000		329,000			
BLD056	FS Refurbishment Eccleston		350,000		350,000			
BLD057	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
			10,355,000					
	LLAR Accomodation							
BLD036	LLAR Accomodation Formby		12,000	12,000				
BLD045	City Centre Community Facility		80,000	40,000	40,000			
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
			758,000					
	General Station Upgrades							
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		118,000	118,000				
BLD010	Upgrading of Escape & Fire Precautions		22,000	22,000				
BLD011	Capital Refurbishment		57,000				57,000	
BLD013	Non Slip Coating to Appliance Room Floors		204,500	18,500	46,500	46,500	46,500	46,500
BLD014	Boiler Replacements (Eccleston)		220,000	62,000	108,000	50,000		
BLD020	Electrical Testing		194,000	40,000	39,000	39,000	38,000	38,000
BLD031	Diesel Tanks		150,000	75,000	75,000			
BLD033	Sanitary Accomodation Refurbishment		172,000	67,000	37,500	37,500		30,000
BLD043	Firelink		53,200	53,200				
BLD044	Asbestos Surveys		71,500	21,500				50,000
BLD060	DDA Compliance		100,000	60,000	40,000			
			1,760,200					
	Other							
BLD018	Conference Facilities SHQ		44,000	14,000	5,000	5,000	10,000	10,000
BLD026	Corporate Signage		15,000	10,000				5,000
DSO001	DSO 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
BLD032	Power Strategy		29,500	29,500				
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	133,000	98,000			
BLD061	Lightening Conductors & Surge Protection		55,000		55,000			
BLD062	Emergency Lighting		134,000	134,000				
BLD064	HART Project Croxteth Refurbishment		123,000	123,000				
BLD065	MACC Server Room Extension		20,000	20,000				
CON001	Energy Conservation Salix		191,900	141,900			25,000	25,000
			1,152,400					
	TDA							
TDA001	Fire house refurbishment		80,000	20,000	60,000			
TDA005	Hazardous Materials Training Rig		42,000	42,000				
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				
			179,000					
			14,204,600	6,777,600	3,691,500	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		14,204,600	6,777,600	3,691,500	712,000	1,006,000	2,017,500
	Changes		3,928,900	2,978,900	950,000			
	Q1 Total Movements		3,708,000	3,874,000	(166,000)			

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
		£	£	£	£	£	£	£
	Q2 Total Movements:	220,900		(895,100)	1,116,000			
	<u>Re-phasing into 2012/13:</u>							
	Boiler Replacements (Eccleston)			(58,000)	58,000			
	Diesel Tanks			(75,000)	75,000			
	FS Refurbishment Aintree			(300,000)	300,000			
	St Helens Conversion			(430,000)	430,000			
	City Centre Community Facility			(40,000)	40,000			
	HVAC - Heating, Ventilation & Air Con			(98,000)	98,000			
	Lightening Conductors & Surge Protection			(55,000)	55,000			
	Fire house refurbishment			(60,000)	60,000			
	<u>New / Increased Schemes funded by RCCO:</u>							
	Southport CFS Tower Improvements	100,000		100,000				
	Energy Conservation Work Salix (energy reserve)	120,900		120,900				
		220,900		(895,100)	1,116,000			

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	
	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	564,900					
	PC, monitor and laptop replacement (target 20%)		80,000	80,000	80,000	80,000	80,000
	PC, monitor and laptop growth		14,900	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)				
	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	90,000		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				
IT042	Childrens IMS	2,000	2,000				
IT043	E-Recruitment System	52,500	52,500				
IT045	PFI ICT Transition	148,000	148,000				
	Other						
RC001	ICT Security	30,000	30,000				
RC003	Corporate Gazetteer	71,300	71,300				
FIN001	FMIS Replacement (inc slippage)	62,000	62,000				
		3,341,000	1,318,000	388,000	393,000	583,000	659,000
	Original Budget	2,836,100	783,100	428,000	383,000	583,000	659,000
	Current Programme	3,341,000	1,318,000	388,000	393,000	583,000	659,000
	Changes	504,900	534,900	(40,000)	10,000		
	Q1 Total Movements	480,000	530,000	(50,000)			
	Q2 Total Movements:	24,900	4,900	10,000	10,000		
	IT003 ICT Hardware, from ICT revenue (RCCO)		3,600				
	IT003 ICT Hardware, from Training & Dev Centre (RCCO)		1,300				
	IT003: Saving on ICT Tech refresh from RCC removed				10,000	10,000	
		24,900	4,900	10,000	10,000		

Operational Equipment - 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	91,000	11,000	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	27,000	27,000				
OPS048	Mobile Refueling Trailer						
OPS049	Bulk Foam Attack Equipment	48,000	48,000				
OPS050	Compressed Air Foam (CAFS) Nozzles						
OPS052	DEFRA FRNE	39,700	39,700				
	Hydrants						
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
		1,148,400	725,400	232,000	57,000	77,000	57,000
	Original Budget	956,700	533,700	232,000	57,000	77,000	57,000
	Current Programme	1,148,400	725,400	232,000	57,000	77,000	57,000
	Changes	191,700	191,700				
	Q1 Total Movements	181,700	181,700				
	Q2 Total Movements	10,000	10,000				
	OPS047 Purchase of Mobile Shelter Units		10,000				
		191,700	191,700				

Vehicle Replacement - Approved Budget 11/12 to 15/16

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2011/12		2012/13		2013/14		2014/15		2015/16	
			Units	Cost	Units	Cost £	Units	£	Units	£	Units	£	Units	£
VEH001	Fire Appliances (4 Chasis Purchased) 4 Appliance Radios (Order on)	245,000	16	3,940,000	4	980,000 20,000	3	735,000	3	735,000	3	735,000	3	735,000
VEH002	<u>Ancillary Vehicles</u>		0	0										
	Water Training Vehicle (Mercedes Sprinter)	22,000	1	22,000	0	0	1	22,000		0		0		
	Cars (5 door - Fiesta/Corsa/Focus)	8,300	37	307,100	0	0	18	149,400	11	91,300	7	58,100	1	8,300
	Small Vans (Fiesta/Corsa)	7,000	5	35,000	0	0	5	35,000		0		0		0
	Renault Master Panel Vans	18,200	16	291,200	0	0	12	218,400	4	72,800				
	Panel Vans	18,500	4	74,000									4	74,000
	Ford Connect Vans	9,500	6	57,000	0	0	4	38,000		0		0	2	19,000
	PCVs (Ford Transit)	18,000	4	72,000				2	36,000	2	36,000			
	4x4s (Ford Ranger/Toyota Hilux)	16,000	3	48,000				2	32,000			1	16,000	0
	4x4s (Ford Ranger/Toyota Hilux)	21,000	3	63,000									3	63,000
	4x4 (Izuzu) fittings (Slippage, order on)			6,800		6,800								
	Flood Response Vehicle (Purchased)	23,300			1	23,300								
VEH003	Vehicles Other - ICCU (CFO/201/09)		0	30,000		30,000								
VEH004	<u>Special Vehicles</u>		0	0										
	<u>CPL's (refurbished)</u>		0	0										
	Vehicle 1 DK89 BTU - slippage b/f		0	0		0				0				
	Vehicle 2 - slippage b/f (Order on)		0	153,000		153,000								
	Vehicle 2	300,000	1	300,000	0	0	1	300,000						
	Vehicle 3	300,000	1	300,000					1	300,000				
	<u>Other</u>		0	0										
	IMU 2 - slippage b/f (Purchased)		0	83,000		83,000								
	IMU - Prime Movers	98,000	6	588,000	0	0	4	392,000					2	196,000
	BA Support Unit (POD)	75,000	1	75,000				1	75,000					
	SFU Vehicle	85,000	2	170,000				1	85,000		1	85,000		
	Water Rescue Unit	45,000	1	45,000							1	45,000		
VEH005	Water Strategy		0	29,000		0		29,000						
VEH006	<u>Motorcycle Response</u>		0	0										
	Bike	6,000	4	24,000	0	0	4	24,000						
	Firefighting Bike - slippage b/f	34,000	0	0		0		0						
	Motorcycle - AFA response	16,000	1	16,000	0	0	1	16,000						
	Motorcycle - RTC	16,000	1	16,000	0	0	1	16,000						
VEH009	Mobile Medical Screening Unit		0	0										
WOR001	<u>Workshop Equipment</u>		0	56,000						56,000				
	Replace steam clean lift													40,000
				6,801,100		1,296,100		2,202,800		1,291,100		939,100		1,135,300
Original Budget				9,120,900		2,867,300		1,073,500		1,764,500		1,445,700		1,969,900
Current Programme				6,864,400		1,296,100	0	2,202,800	0	1,291,100	0	939,100	0	1,135,300
Changes				(2,256,500)		(1,571,200)		1,129,300		(473,400)		(506,600)		(834,600)
Q1 Total Movements				(2,256,500)		(834,600)		392,700	0	(473,400)		(506,600)		(834,600)
Q2 Total Movements:				0		(736,600)		736,600	0	0	0	0	0	0

Vehicle Replacement - Approved Budget 11/12 to 15/16

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2011/12		2012/13		2013/14		2014/15		2015/16	
			Units	Cost	Units	Cost £	Units	£	Units	£	Units	£	Units	£
Q2 Total Movements:														
<u>Slippage to 2012/13</u>														
	VEH002: Water Training Vehicle (Mercedes Sprinter)				(1)	(22,000)	1	22,000						
	VEH002: Renault Master Panel Vans				(8)	(145,600)	8	145,600						
	VEH004: CPL Prime Mover 2				(1)	(300,000)	1	300,000						
	VEH004: IMU Prime Mover				(2)	(196,000)	2	196,000						
	VEH005: Water Strategy					(29,000)		29,000						
	VEH006: Bike				(2)	(12,000)	2	12,000						
	VEH006: AFA Response				(1)	(16,000)	1	16,000						
	VEH006: RTC				(1)	(16,000)	1	16,000						
						0		(736,600)			736,600		0	0
													0	0