

APPENDIX B

Capital Programme 2012/13

EXPENDITURE	Approved Budget	Qtr 1 Current Budget	QTR 2 Virements	QTR 2 Re-phasing	Qtr 2 Amendments	Qtr 2 Current Budget	Qtr 2 Actuals	
	£	£	£	£	£	£	£	
Building & Land Programme								
BLD001	Roofs & Canopy Replacements	45,000	90,000			90,000	0	
BLD004	Concrete Yard Repairs	24,000	54,000		2,000	56,000	31,542	
BLD005	Tower Improvements	0	67,000			67,000	15,996	
BLD013	Appliance Room Floors	46,500	10,500	-4,000		6,500	0	
BLD014	Boiler Replacements	108,000	186,000			186,000	181,610	
BLD016	Community Station Investment	66,000	50,000			50,000	15,742	
BLD017	F.S. Refurbishment Toxteth	2,084,000	4,257,000			4,257,000	2,946,561	
BLD018	Conference Facilities H/Q	5,000	12,000			12,000	0	
BLD020	5 Year Electrical Test	39,000	73,000		-50,000	23,000	0	
BLD026	Corporate Signage	0	6,000			6,000	0	
BLD030	Kensington C.F.S.	12,000	20,000			20,000	0	
BLD031	Diesel Tanks	150,000	150,000			150,000	0	
BLD032	Power Strategy (Generators)	0	7,000			7,000	0	
BLD033	Sanitary Accommodation Refurb	37,500	96,500		-50,000	46,500	0	
BLD034	Office Accommodation	25,000	50,000			50,000	3,234	
BLD035	Accommodation Marine Fire 1	0	624,000			624,000	5,151	
BLD036	L.L.A.R. Accommodation Formby	0	537,000			537,000	0	
BLD040	F.S. Refurbishment Whiston	152,500	152,500		-152,500	0	0	
BLD041	F.S. Refurbishment Aintree	300,000	280,000		-200,000	80,000	0	
BLD042	St Helens Conversion	555,000	557,000	-30,000		527,000	3,600	
BLD043	Firelink	0	53,000			53,000	0	
BLD044	Asbestos Surveys	0	21,000			21,000	0	
BLD045	City Centre Community Facility	80,000	80,000			80,000	0	
BLD054	Workshop & H.Q. Strategy	0	3,000			3,000	3,349	
BLD055	F.S. Refurbishment Bromborough	329,000	329,000			329,000	0	
BLD056	F.S. Refurbishment Eccleston	350,000	350,000	-12,000	-338,000	0	0	
BLD058	H.V.A.C. Heating, Vent & Air Con	168,000	194,000			194,000	0	
BLD059	Llar Accomodation Eccleston	268,000	268,000	-30,000	-237,500	500	0	
BLD060	D.D.A. Compliance Work	40,000	89,000			89,000	0	
BLD061	Lighting Conductors Surge Protectors	55,000	55,000			55,000	0	
BLD062	Emergency Lighting	70,000	134,000			134,000	27,628	
BLD065	MACC Server Room Extension	0	4,000			4,000	0	
BLD067	Gym Equipment Replacement	75,000	75,000			50,000	100,203	
	SHQ Joint Control Room					570,000		
CON001	Energy Conservation Salix	0	119,000	72,000		191,000	0	
DSO001	D.S.O. Cleaning Equipment	5,000	5,000			5,000	0	
EQU002	Fridge/Freezer Rep Prog	16,500	19,500			19,500	0	
EQU003	Furniture Replacement Prog	10,500	12,500			12,500	0	
TDA001	Fire House Refurbishment	80,000	80,000			80,000	0	
TDA005	Hazardous Materials Training Rig	0	11,000	4,000		15,000	10,064	
TDA006	T.D.A. Server Room Expansion	0	1,500			1,500	0	
TDA008	Generator MACC	50,000	50,000			50,000	6,825	
	Total	5,246,500	9,233,000	0	-1,028,000	622,000	8,827,000	3,351,506
Fire Safety								
FIR002	Smoke Alarms (H.F.R.A.)	685,000	685,000			-300,000	385,000	165,049
FIR005	Installation Costs (H.F.R.A.)	1,000,000	1,000,000			-440,000	560,000	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			-14,000	4,000	1,993
	Total	1,752,000	1,752,000	0	0	-754,000	998,000	167,042

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EXPENDITURE	Approved Budget	Qtr 1 Current Budget	QTR 2 Virements	QTR 2 Re-phasing	Qtr 2 Amendments	Qtr 2 Current Budget	Qtr 2 Actuals
£	£	£	£	£	£	£	£
ICT							
FIN001 F.M.I.S. Replacement	0	2,500				2,500	0
IT002 I.C.T. Software	261,000	509,000				509,000	504,083
IT003 I.C.T. Hardware	132,000	139,000			1,500	140,500	67,497
IT005 I.C.T. Servers	70,000	132,000				132,000	23,615
IT018 I.C.T. Network	99,000	101,000				101,000	2,110
IT026 I.C.T. Operational Equipment	14,000	14,000				14,000	0
IT028 System Development Portal	50,000	122,000				122,000	10,417
IT030 I.C.T. Projects / Upgrades	5,000	5,000				5,000	0
IT034 E-Mail Retention	45,000	45,000		-45,000		0	0
IT036 Portable Storage Media	27,000	27,000				27,000	0
IT037 Emerging Technologies	23,000	34,000				34,000	19,999
IT039 Estates Management System	20,000	20,000		-20,000		0	0
IT040 Analytical Tool CFS Work	30,000	30,000				30,000	0
IT042 Childrens I.M.S.	0	2,000				2,000	1,600
IT043 E Recruitment System	0	35,000		-8,000		27,000	18,000
IT045 PFI ICT Equipment	0	115,000				115,000	13,469
IT047 Legl Case Management system	25,000	25,000				25,000	5,354
IT048 Services Management System CFP Mgt Information System	25,000	25,000			30,000	25,000	0
RC001 Vision F.X.	0	10,000				10,000	0
RC003 Corporate Gazateer	0	26,000				26,000	5,525
Total	826,000	1,418,500	0	-73,000	31,500	1,347,000	671,670
Operational Esuip & Hydrants							
OPS001 Gas Tight Suits Other Ppe	0	10,000				10,000	0
OPS003 Hydraulic Rescue Equipment	175,000	175,000				175,000	0
OPS005 Resuscitation Equipment	0	3,000	85,000			88,000	0
OPS011 Thermal Imaging Cameras	0	24,000		-24,000		0	0
OPS022 Improvements To Fleet	20,000	25,000				25,000	24,122
OPS023 Water Rescue Equipment	40,000	78,000	-32,000			46,000	648
OPS027 Light Portable Pumps	0	20,000				20,000	0
OPS031 Cctv Equipment/Drone	40,000	40,000				40,000	8,129
OPS033 Marine Rescue Launch	0	3,000	32,000			35,000	0
OPS035 Operational Compressors	0	35,000				35,000	6,824
OPS038 Water Delivery System	66,000	66,000				66,000	0
OPS039 Water Delivery Hoses	100,000	100,000				100,000	14,910
OPS044 Acetylene Cylinders	64,000	64,000	-50,000			14,000	0
OPS046 Hovercraft	35,000	35,000	-35,000			0	0
OPS049 Bulk Foam Attack Equipment	0	48,000				48,000	0
OPS052 DEFRA FRNE Water Rescue Grant	0	20,000				20,000	0
HYD001 Hydrants (New Installations)	18,500	18,500				18,500	0
HYD002 Hydrants (Rep Installations)	18,500	18,500				18,500	11,568
Total	577,000	783,000	0	-24,000	0	759,000	66,200
Vehicles							
VEH001 Wtl'S Purchased	735,000	755,000		-735,000		20,000	6,425
VEH002 Ancilliary Vehicles	530,800	530,800				530,800	0
VEH004 Special Vehicles	852,000	936,000				936,000	210,612
VEH005 Vehicles water Strategy	29,000	29,000				29,000	0
VEH006 Motorcycle Response	56,000	56,000				56,000	0
WOR001 Workshop Equipment	0	97,000				97,000	31,500
Total	2,202,800	2,403,800	0	-735,000	0	1,668,800	248,537
Contingency (CLG Capital Grant funding resource)		1,728,900	0		-50,000	1,678,900	
Grand Total	10,604,300	17,319,200	0	-1,860,000	-150,500	15,278,700	4,504,955

Capital Programme 2012/13

<u>Financing</u>	Approved Budget	Qtr 1 Current Budget	QTR 2 Virements	QTR 2 Re-phasing	Qtr 2 Amendments	Qtr 2 Current Budget	Qtr 2 Actuals
	£	£	£	£	£	£	£
Capital Receipts							
Sale of Low Hill FS	0	180,000	0	0		180,000	175,840
Sale of Speke Workshops	470,000	445,000	0	0		445,000	436,706
Sale of Toxteth FS	0	0	0	0		0	0
Sale of Formby LLAR House	0	0	0	0		0	0
Sale of Derby Road	0	0	0	0	0	0	0
External Contributions							
Toxteth Hub - LCC Contribution	150,000	218,000		0		218,000	0
Police Joint Control Room	0	0	0	0		0	0
R.C.C.O.							
Cpitalisation of Sals HFRA	1,000,000	1,000,000		0	-440,000	560,000	0
TDA Yard/Road Repairs (0026)	0	10,000		0	2,000	12,000	12,000
It Equipment (IT003)	0	1,000		0	1,500	2,500	2,500
LCC MOT Works (WOR001)	0	65,000		0		65,000	65,000
Capital Investment Reserve							
Inv Reserve Tower Toxteth (BLD017)	0	150,000		0		150,000	150,000
Inv Reserve Formby LLAR (BLD036)	0	185,000		0		185,000	185,000
Joint Control Room					570,000		
CFP Mgt Information System					30,000		
Grant							
(Capital Grant) Big Lottery Toxteth	413,000	1,091,000	0	0		1,091,000	1,063,772
(Capital Grant) Big Lottery Toxteth Cfwd	0	702,000	0	0		702,000	0
Control Room Grant							
Capital Grant CSR07	0	1,728,900	0	0		1,728,900	1,728,865
Total Non Borrowing	2,033,000	5,775,900	0	0	163,500	5,339,400	3,819,683
Borrowing Requirement							
Unsupported Borrowing	8,571,300	11,543,300	0	-1,860,000	-314,000	9,939,300	685,271
Borrowing	8,571,300	11,543,300	0	-1,860,000	-314,000	9,939,300	685,271
Total Funding	10,604,300	17,319,200	0	-1,860,000	-150,500	15,278,700	4,504,955