

Current Capital Programme for 2012/2013 - 2016/2017

APPENDIX C

Expenditure	Total Cost	2012/13	2013/14	2014/15	2015/16	2016/17
	£	£	£	£	£	£
Building/Land	21,280,000	8,827,000	8,885,000	1,031,000	1,976,500	560,500
Fire Safety	8,012,000	998,000	1,752,000	1,754,000	1,754,000	1,754,000
ICT	3,860,000	1,377,000	859,000	421,000	662,000	541,000
Operational Equipment & Hydrants	1,326,000	759,000	81,000	77,000	57,000	352,000
Vehicles	7,286,100	1,668,800	1,994,100	939,100	1,135,300	1,548,800
Contingency (CLG Capital Grant funding resource)	1,678,900	1,678,900				
TOTAL	43,443,000	15,308,700	13,571,100	4,222,100	5,584,800	4,756,300
Qtr 1 2012/13 - 2016/17 Programme	36,523,500	17,319,200	4,641,100	4,222,100	5,584,800	4,756,300
Current to Original Change	6,919,500	(2,010,500)	8,930,000	0	0	0
Explained by						
Q2 Total Movements:						
Increase in RCCO funded schemes;						
Concrete Yard repairs from TDA revenue budget		2,000				
IT Hardware from IT revenue budget		1,500				
Re-phasing from 2012/13 into 2013/14;						
Buildings & TDA		(1,028,000)	1,028,000			
ICT		(73,000)	73,000			
Operational Equipment & Hydrants		(24,000)	24,000			
Vehicles & Workshops		(735,000)	735,000			
Other						
New: SHQ Joint Control Room		570,000	7,070,000			
CFP Mgt Information System		30,000				
Reduction in Smoke Alarms spend (44% reduction)		(300,000)				
Reduction in smoke alarm installation costs		(440,000)				
Reduction in Smoke Alarm Batteries		(14,000)				
Q2 Total Movements:	6,919,500	(2,010,500)	8,930,000	0	0	0
Financing Available:	Total	2012/13	2013/14	2014/15	2015/16	2015/16
Capital Receipts						
Sale of Low Hill FS	180,000	180,000				
Sale of old workshop	445,000	445,000				
Toxteth Fire Station (Firefit Hub)	500,000		500,000			
Sale of 2 existing N-le-W LLAR properties	275,000				275,000	
Sale of LLAR house Cable Street, Formby	350,000		350,000			
Sale of Derby Road	700,000		700,000			
R.C.C.O.						
CFS general cont (Cap sals)	4,560,000	560,000	1,000,000	1,000,000	1,000,000	1,000,000
Concrete Yard repairs from TDA revenue budget	12,000	12,000				
IT Hardware from IT revenue budget	2,500	2,500				
Workshop equip. funded from LCC contract	65,000	65,000				
Grant						
My Space Big Lottery Grant	1,793,000	1,793,000				
New: Receipt of CLG Capital Grant (uncommitted)	1,728,900	1,728,900				
CLG Fire Control Grant (£1.8m)	1,100,000		1,100,000			
Other						
Toxteth Hub: LCC contribution	218,000	218,000				
Capital Reserves	2,203,000	935,000	1,268,000			
Merseyside Police contribution for Joint Control Room	4,002,000	0	4,002,000			
Total Non Borrowing	18,134,400	5,939,400	8,920,000	1,000,000	1,275,000	1,000,000
Borrowing	25,308,600	9,369,300	4,651,100	3,222,100	4,309,800	3,756,300
Total Funding	43,443,000	15,308,700	13,571,100	4,222,100	5,584,800	4,756,300
Qtr 1 Funding	36,523,500	17,319,200	4,641,100	4,222,100	5,584,800	4,756,300
Current to Qtr 1 Change	6,919,500	(2,010,500)	8,930,000	0	0	0
Explained By:						
Capital Grant						
CLG Fire Control Grant (£1.8m)	1,100,000		1,100,000			
External Contributions						
MPA / SHQ Joint Control Room	4,002,000		4,002,000			
Reserves						
Capital Reserve	1,868,000	600,000	1,268,000			
Capital Receipt						
Derby Road	700,000		700,000			
RCCO						
Concrete Yard repairs from TDA revenue budget	2,000	2,000				
IT Hardware from IT revenue budget	1,500	1,500				
Smoke Alarm Installation costs	(440,000)	(440,000)				
Borrowing						
qtr 2 Rephasing of spend - Slippage	0	(1,860,000)	1,860,000			
Smoke Alarm Underspends	(314,000)	(314,000)				
	6,919,500	(2,010,500)	8,930,000	0	0	0

Building / Land Programme - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost		2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
		£	£					
	Site Refurbishment							
BLD016	Community Station Investment		247,500	50,000	66,000	65,500		66,000
BLD017	FS Refurbishment Toxteth		4,257,000	4,257,000				
BLD030	Kensington CFS		20,000	20,000				
BLD035	Accommodation MF1		624,000	624,000				
BLD039	FS Refurbishment Heswall		150,000				150,000	
BLD040	FS Refurbishment Whiston		152,500		152,500			
BLD041	FS Refurbishment Aintree		280,000	80,000	200,000			
BLD042	St Helens Conversion		527,000	527,000				
BLD055	FS Refurbishment Bromborough		329,000	329,000				
BLD056	FS Refurbishment Eccleston		338,000		338,000			
BLD057	FS Refurbishment Crosby		375,000		375,000			
BLD063	FS Refurbishment Kirkby		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	
		8,992,000						
	LLAR Accomodation							
BLD036	LLAR Accomodation Formby		537,000	537,000				
BLD045	City Centre Community Facility		80,000	80,000				
BLD059	LLAR Accomodation Eccleston		238,000	500	237,500			
	LLAR Accomodation Newton-le-Willows		375,000				375,000	
		1,230,000						
	General Station Upgrades							
BLD001	Roofs & Canopy Replacements		285,000	90,000	45,000	50,000	50,000	50,000
BLD004	Concrete Yard Repairs		131,000	56,000	15,000	20,000	20,000	20,000
BLD005	Tower Improvements (slippage)		85,000	67,000				18,000
BLD011	Capital Refurbishment		57,000			57,000		
BLD013	Non Slip Coating to Appliance Room Floors		192,500	6,500	46,500	46,500	46,500	46,500
BLD014	Boiler Replacements		236,000	186,000	50,000			
BLD020	Electrical Testing		226,000	23,000	89,000	38,000	38,000	38,000
BLD031	Diesel Tanks		150,000	150,000				
BLD033	Sanitary Accomodation Refurbishment		194,000	46,500	87,500		30,000	30,000
BLD043	Firelink		53,000	53,000				
BLD044	Asbestos Surveys		121,000	21,000			50,000	50,000
BLD060	DDA Compliance		119,000	89,000				30,000
		1,849,500						
	Other							
BLD018	Conference Facilities SHQ		47,000	12,000	5,000	10,000	10,000	10,000
BLD026	Corporate Signage		16,000	6,000			5,000	5,000
BLD032	Power Strategy		27,000	7,000				20,000
BLD034	Office Accomodation		100,000	50,000			25,000	25,000
BLD053	Headquarters Lighting		150,000				75,000	75,000
BLD054	Engineering Centre of Excellence		3,000	3,000				
BLD058	HVAC - Heating, Ventilation & Air Con		194,000	194,000				
BLD061	Lightening Conductors & Surge Protection		55,000	55,000				
BLD062	Emergency Lighting		134,000	134,000				
BLD065	MACC Server Room Extension		4,000	4,000				
BLD067	Gym Equipment Replacement		275,000	125,000	75,000	25,000	25,000	25,000
CON001	Energy Conservation Salix		266,000	191,000		25,000	25,000	25,000
DSO001	DSO Cleaning Equipment		11,000	5,000	6,000			
EQU002	Replacement programme for Fridge Freezers		85,500	19,500	16,500	16,500	16,500	16,500
EQU003	Bulk purchase of furniture for refurbished premises		54,500	12,500	10,500	10,500	10,500	10,500
	SHQ Joint Control Room		7,640,000	570,000	7,070,000			
		9,062,000						
	TDA							
TDA001	Fire house refurbishment		80,000	80,000				
TDA005	Hazardous Materials Training Rig		15,000	15,000				
TDA006	TDA Server Room Expansion		1,500	1,500				
TDA008	Generator install provision following MACC decant		50,000	50,000				
		146,500						
		21,280,000		8,827,000	8,885,000	1,031,000	1,976,500	560,500
	Original Budget	9,601,500		5,246,500	787,000	1,031,000	1,976,500	560,500
	Current Programme	21,280,000		8,827,000	8,885,000	1,031,000	1,976,500	560,500
	Changes	11,678,500		3,580,500	8,098,000			
	Q1 Total Movements	3,986,500		3,986,500				
	Q2 Total Movements	7,692,000		(406,000)	8,098,000			
	Q2 Total Movements:							
	<u>Other</u>							
	<u>SHQ Joint Control Room</u>			570,000	7,070,000			
	Concrete Yard repairs from TDA revenue budget			2,000				
	<u>Virements</u>							
	Contingency to Gym Equipment Replacement			50,000				
	Slippage to 2013/14							
	Electrical Testing			(50,000)	50,000			
	Sanitary Accomodation Refurbishment			(50,000)	50,000			
	FS Refurbishment Whiston			(152,500)	152,500			
	FS Refurbishment Aintree			(200,000)	200,000			
	FS Refurbishment Eccleston			(338,000)	338,000			
	LLAR Accomodation Eccleston			(237,500)	237,500			
		11,678,500		3,580,500	8,098,000			

Fire Safety - Current Budget 12/13 to 16/17

	Type of Expenditure	Total Cost £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
FIR002	Smoke Alarms (100,000 HFRA target)	3,125,000	385,000	685,000	685,000	685,000	685,000
FIR005	Installation costs (HFRA)	4,560,000	560,000	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)	82,000	4,000	18,000	20,000	20,000	20,000
		8,012,000	998,000	1,752,000	1,754,000	1,754,000	1,754,000

Original Budget	8,766,000	1,752,000	1,752,000	1,754,000	1,754,000	1,754,000
Current Programme Changes	8,012,000	998,000	1,752,000	1,754,000	1,754,000	1,754,000
	(754,000)	(754,000)				

Q2 Total Movements (754,000) (754,000)

Reduction in planned spend:

Smoke Alarms (100,000 HFRA target) (300,000)

Installation costs (HFRA) (440,000)

Replacement Batteries (12,000) (14,000)

(754,000) (754,000)

ICT - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost £	2012/13	2013/14	2014/15	2015/16	2016/17
			£	£	£	£	£
<u>IT002</u>	ICT Software	687,000					
	SSI/Autocad for CAD Department		4,000	2,000	2,000	2,000	2,000
	3 Year Licences Antivirus & Filtering		121,000				
	Microsoft EA Agreement (Servers & Security)		151,600			60,000	60,000
	Microsoft EA Agreement (Windows Desktop)		55,600				
	Microsoft EA Agreement (Office Desktop)		176,800				
	Microsoft SQL Upgrade					50,000	
<u>IT003</u>	ICT Hardware	654,500					
	PC, monitor and laptop replacement (target 20%)		129,500	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
	Appliance Toughbook Replacement					110,000	
	LFS Laptops						40,000
<u>IT005</u>	ICT Servers	567,000					
	Server/storage replacement (target 20%)		117,000	55,000	190,000	65,000	65,000
	Server/storage growth		15,000	15,000	15,000	15,000	15,000
<u>IT018</u>	ICT Network	608,000					
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000	4,000
	Network Switches/Routers replacement		87,000	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	50,000	100,000
	Wireless Network						40,000
<u>IT026</u>	ICT Operational Equipment	118,000					
	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	
	Incident Ground Management System						50,000
<u>IT027</u>	ICT Security	2,000					
	Remote Access Security FOBS						2,000
IT028	Portal Development	322,000	122,000	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						
IT034	E-Mail retention (legal requirement)	45,000		45,000			
IT036	Portable Storage Media Security	27,000	27,000				
IT037	Emerging Technologies	34,000	34,000				
IT039	Estates Management System (RCCO)	20,000		20,000			
IT040	Analytical Tool CFS Work (IRMP 09-01-15)	30,000	30,000				
IT041	Fire Service Direct (NWIEP)						
IT042	Childrens IMS	2,000	2,000				
IT043	E-Recruitment System	35,000	27,000	8,000			
IT045	PFI ICT Transition	115,000	115,000				
	Other						
FIN001	FMIS Replacement (inc slippage)	227,500	2,500	225,000			
IT046	Computerised Integrated HR System	225,000		225,000			
IT047	Computerised Legal Case Management System	25,000	25,000				
IT048	Computerised Services Management System	25,000	25,000				
	CFP Mgt Information System	30,000	30,000				
RC001	ICT Security	10,000	10,000				
RC003	Corporate Gazetteer	26,000	26,000				
		3,860,000	1,377,000	859,000	421,000	662,000	541,000
	Original Budget	3,667,000	826,000	938,000	700,000	662,000	541,000
	Current Programme	3,860,000	1,377,000	859,000	421,000	662,000	541,000
	Changes	193,000	551,000	(79,000)	(279,000)		
	Q1 Total Movements	161,500	592,500	(152,000)	(279,000)		
	Q2 Total Movements	31,500	(41,500)	73,000			
	<u>RCCO</u>						
	IT Hardware from IT revenue budget		1,500				
	<u>Re-phasing to 2013/14</u>						
	E-Mail retention (legal requirement)		(45,000)	45,000			
	Estates Management System (RCCO)		(20,000)	20,000			
	CFP Mgt Information System		30,000				
	E-Recruitment System		(8,000)	8,000			
		193,000	551,000	(79,000)	(279,000)		

Operational Equipment - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost £	2012/13	2013/14	2014/15	2015/16	2016/17
			£	£	£	£	£
OPS001	Gas Tight Suits Other PPE	10,000	10,000				
<u>OPS003</u>	Hydraulic Rescue Equipment	175,000					
	Hydraulic Rescue Equipment - Replacement Programme		150,000				
	Air Lifting units - Replacement programme		25,000				
OPS005	Resuscitation Equipment	88,000	88,000				
<u>OPS022</u>	Improvements to Fleet						
	Equipment to utilise new emergency response vehicles	105,000	25,000	20,000	20,000	20,000	20,000
OPS011	Thermal imaging cameras	24,000		24,000			
OPS023	Water Rescue Equipment	296,000	46,000				250,000
OPS026	Rope Replacement	20,000			20,000		
OPS027	Light portable Pumps	20,000	20,000				
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	40,000	40,000				
OPS033	Marine Rescue Launch	35,000	35,000				
OPS035	Operational Compressors	35,000	35,000				
OPS036	Radiation Detection Equipment	45,000					45,000
OPS038	Water Delivery System	66,000	66,000				
OPS039	Water Delivery Hoses	100,000	100,000				
OPS044	Other - Acetylene Cylinders Modernisation Procedures	14,000	14,000				
OPS046	Hovercraft						
OPS049	Bulk Foam Attack Equipment	48,000	48,000				
OPS052	DEFRA FRNE	20,000	20,000				
	Hydrants						
HYD001	Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	92,500	18,500	18,500	18,500	18,500	18,500
		1,326,000	759,000	81,000	77,000	57,000	352,000
	Original Budget	1,120,000	577,000	57,000	77,000	57,000	352,000
	Current Programme	1,326,000	759,000	81,000	77,000	57,000	352,000
	Changes	206,000	182,000	24,000			
	Q1 Total Movements	206,000	206,000				
	Q2 Total Movements		(24,000)	24,000			
	<u>Re-phasing to 2013/14</u>						
	OPS011		(24,000)	24,000			
		206,000	182,000	24,000			

Vehicle Replacement - Current Budget 12/13 to 16/17

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2012/13		2013/14		2014/15		2015/16		2016/17	
			Units	Cost	Units	£	Units	£	Units	£	Units	£	Units	£
VEH001	Fire Appliances Radios for appliances	245,000 5,000	15	3,695,000			4	20,000	6	1,470,000	3	735,000	3	735,000
VEH002	Ancillary Vehicles													
	Water Training Vehicle (Mercedes Sprinter)	22,000	1	22,000	1	22,000								
	Cars (5 door - Fiesta/Corsa/Focus)	8,300	53	439,900	18	149,400	11	91,300	7	58,100	1	8,300	16	132,800
	Small Vans (Fiesta/Corsa)	7,000	5	35,000	5	35,000								
	Renault Master Panel Vans	18,200	16	291,200	12	218,400	4	72,800						
	Panel Vans	18,500	6	111,000							4	74,000	2	37,000
	Ford Connect Vans	9,500	6	57,000	4	38,000					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				
	4x4s (Ford Ranger/Toyota Hilux)	21,000	3	63,000							3	63,000		
	Officer response Cars	22,000	2	44,000									2	44,000
VEH004	Special Vehicles													
	CPL's													
	Vehicle 2 (refurbished)	300,000	1	300,000	1	300,000								
	Vehicle 3 (refurbished)	300,000	1	300,000			1	300,000						
	Vehicle 4 (NEW)	600,000	1	600,000									1	600,000
	Other													
	IMU - Prime Movers	98,000	6	588,000	4	392,000					2	196,000		
	contribution to price increase			84,000		84,000								
	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			29,000		29,000								
VEH006	Motorcycle Response													
	Bike	6,000	4	24,000	4	24,000								
	Firefighting Bike - slippage b/f	34,000												
	Motorcyle - AFA response	16,000	1	16,000	1	16,000								
	Motorcyle - RTC	16,000	1	16,000	1	16,000								
WOR001	Workshop Equipment													
	Equipment			56,000		32,000		24,000						
	Replace steam clean lift			40,000								40,000		
	Workshop MOT/LCC contract			65,000		65,000								
				7,286,100		1,668,800		1,994,100		939,100		1,135,300		1,548,800
	Original Budget			7,117,100		2,202,800		1,291,100		939,100		1,135,300		1,548,800
	Current Programme			7,286,100		1,668,800		1,994,100		939,100		1,135,300		1,548,800
	Changes			169,000		(534,000)		703,000						
	Q1 Total Movements			169,000		201,000		(32,000)						
	Q2 Total Movements					(735,000)		735,000						
	Re-phasing to 2013/14													
	Fire Appliances	245,000			(3)	(735,000)	3	735,000						
				169,000		(534,000)		703,000						