

<u>Initiatives Within the Capital Investment Reserve</u>		Current Drawdown / Anticipated									Required	Available
		HR Payroll System	JCC Fees	JCC	formby Fire Station Accommodation	Tox Hub including Tower	TDA Refurb	CFP MIS ICT system	PFI Comp Claims & Gym equip	Other		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Workshops Vehicle Management System	80										80	
Senior Officer tablets	50										50	
Security/Door Access	30										0	30
Integrated Planning System	100										100	
Active Navigation	90										90	
Protective Marking/Document security	50										50	
Website development	50										50	
Blue Wave Technology	50										50	
HR System	350	43									307	
Finance/Payroll	350	3									347	
General Investment	2,000			1,338	185	200		68	191		0	18
Merseyside Control Contingency	1,000			1,000							0	0
Major Project Contingency	1,533								150		0	1,383
Firefighter Health and safety	500					150					350	
PFI Reserve	109								109		0	
ICT Reserve	98									44	0	54
TDA Refurbishment Reserve	50						50				0	
Capital Equipment Reserve	154		32							104	0	18
	6,644	46	32	2,338	185	350	50	68	450	148	1,474	1,503

Capital Reserve Position

APPENDIX D