

Capital Programme 2007-08

Code	Scheme	Original Budget	Slippage From 2006-07	Quarter 1 Virements	Quarter 2 Virements	Quarter 3 Virements	B/Fwd from future yrs	Slippage Into 2008/09	Re-aligned Budget	Actual Quarter 3
		£	£	£	£	£	£	£	£	£
BUILDING / LAND Programme:										
BLD001	Roofs & Canopy Replacements	0	142,000						142,000	0
BLD004	Concrete Yard Repairs	15,000				1,100			16,100	16,041
BLD010	Upg Esc & Fire Precautions	39,000	36,000			-1,100			73,900	5,980
BLD013	Appliance Room Floors	70,000						-20,000	50,000	0
BLD014	Boiler replacements	0	74,000						74,000	0
BLD016	Community Schemes For Stations	50,000	45,000					-95,000	0	0
Site Refurbishment										
BLD017	Fs Refurbishment Toxteth	380,000	380,000					-700,000	60,000	-900
BLD039	Fs Refurbishment Heswall	0	225,000					-135,000	90,000	14,875
BLD040	Fs Refurbishment Whiston	354,000				-97,000		-257,000	0	0
BLD041	Fs Refurbishment Aintree	184,000				-60,000		-124,000	0	0
BLD018	Conference Facilities H/Q	18,000	2,000		-10,000				10,000	0
BLD020	5 Year Electrical Test	20,000							20,000	0
BLD025	FSHQ/ST Helens Conversion	0	35,000						35,000	0
BLD026	Corporate Signage	10,000	10,000						20,000	0
BLD028	Workshop Roof	0		33,000					33,000	32,921
BLD030	Land Purchases PFI	0	1,000,000					-1,000,000	0	0
BLD031	Diesel Tanks	0	35,000					-35,000	0	0
BLD032	Power Strategy (Generators)	50,000	80,000					-130,000	0	0
BLD033	Sanitary Accomodation Refurb	0	148,000						148,000	0
BLD034	Office Accomodation Bridle Rd	0	186,000					-186,000	0	0
BLD035	Accomodation Marine Fire 1	0	350,000					-290,000	60,000	0
BLD036	L.L.A.R. Accomodation W Kirby	400,000	34,000	-33,000		30,000			431,000	413,536
BLD037	L.L.A.R. Newton Makeover	0	82,500						82,500	100,749
BLD038	New Dimensions Parking TDA	0	112,000						112,000	0
BLD042	St Helens Conversion	350,000						-214,000	136,000	100,000
BLD043	Firelink	35,000							35,000	4,217
BLD044	Asbestos Surveys	30,000			10,000	37,000			77,000	34,247
BLD045	City Centre Community Facility	250,000						-200,000	50,000	2,925
BLD046	USAR Training Rig	0	114,000						114,000	1,123
BLD047	IT Server Room Extension	0			51,200	2,000			53,200	46,287
BLD048	Electical Works Wallasey	0				90,000		-50,000	40,000	0
BLD049	Yth Engagement Room St Helens	0				31,900			31,900	8,000
CON001	Energy Conservation Measures	25,000	35,000			13,000		-5,000	68,000	0
DSO001	Dso Cleaning Equipment	5,000							5,000	0
General Equipment										
EQU002	Fridge / Freezer Replacement Prog	0	29,000					-20,000	9,000	4,864
EQU003	Furniture Preplacement Prog	0	14,000						14,000	1
TOTAL		2,285,000	3,168,500	0	51,200	46,900	0	-3,461,000	2,090,600	784,866
HYDRANT Programme										
HYD001	Hydrants (New Installations)	17,500							17,500	0
HYD002	Hydrants (Rep Installations)	17,500							17,500	406
HYD003	Geographical Mapping Project	0	3,500			-3,500			0	0
TOTAL		35,000	3,500	0	0	-3,500	0	0	35,000	406
FIRE SAFETY Programme										
FIR002	Smoke Alarms (Hfra)	614,000					139,000		753,000	630,349
FIR003	Hardware/Software For Hfsc	0	15,000						15,000	1,768
FIR005	Installation Costs (Hfra)	493,000							493,000	0
FIR006	Deaf Alarms (Hfra)	39,000							39,000	0
FIR007	Replacement Batteries (Hfra)	38,000					20,000		58,000	44,809
TOTAL		1,184,000	15,000	0	0	0	159,000	0	1,358,000	676,926
OPERATIONAL EQUIPMENT Programme										
OPS005	Resuscitation Equipment	3,000	1,000						4,000	3,983
OPS018	Heavy Rescue Equipment	0	6,000						6,000	0
OPS022	Improvements To Fleet	30,000			-4,800				25,200	1,819
OPS023	Water Rescue Equipment	0	13,000		10,000				23,000	13,920
OPS024	B. A. Equip/Comms	0	45,000						45,000	20,969
OPS025	Urban Search & Rescue	0	69,000						69,000	4,850
OPS027	Light Portable Pumps	12,600							12,600	-147
OPS028	Incident Command Unit	165,000	30,000					-195,000	0	0
OPS030	Ppv Fans	5,000							5,000	0
OPS031	Cctv Equipment	50,000	10,000						60,000	10,201
OPS033	Marine Rescue Launch	0	323,000	-12,000	-11,000				300,000	136,171
OPS034	Operational Ladders	14,000							14,000	12,081
OPS035	Operational Compressors	15,000	25,000						40,000	24,538
OPS036	Radiation Detection Equipment	0	30,000						30,000	29,824
OPS037	Major Incident Command Unit	0	1,000						1,000	0
OPS038	Water Delivery System	30,000						-30,000	0	0
OPS039	Water Delivery Hoses	95,000							95,000	0
OPS040	Water Hydraulic Test Rig	5,000							5,000	0
OPS041	Satellite Navigation	20,000							20,000	0
OPS042	Water Rescue Jetskis	0		12,000	12,600				24,600	24,462
TOTAL		444,600	553,000	0	6,800	0	0	-225,000	779,400	282,670

Code	Scheme	Original Budget	Slippage From 2006/07	Quarter 1 Virements	Quarter 2 Virements	Quarter 3 Virements	B/Fwd from future yrs	Slippage Into 2008/09	Re-aligned Budget	Actual Quarter 3
------	--------	-----------------	-----------------------	---------------------	---------------------	---------------------	-----------------------	-----------------------	-------------------	------------------

Capital Programme 2007-08

Code	Scheme	£	£	£	£	£	£	£	£	£
INFORMATION COMMUNICATION TECHNOLOGY Programme										
FIN001	FMIS Replacement	0	60,000	-300		40,000			99,700	70,171
IT002	It Software / Licences	115,700							115,700	108,645
IT003	It Hardware	104,000		5,800	3,200				113,000	98,547
IT005	Computer Servers	70,000				-2,000			68,000	1,593
IT014	Sound / Microphone System	26,000							26,000	0
IT018	Network Infrastructure Evolution	139,000		-31,700	-18,200				89,100	5,694
IT022	Ict Security	15,000							15,000	0
IT026	Pagers / Alerters	0	7,000						7,000	0
IT028	Knowledge / Document Mgmt	100,000	50,000					-150,000	0	0
IT029	Telephony	116,000	48,000	32,000					196,000	87,410
IT030	Ict Projects / Upgrades	0	38,000		-33,000				5,000	4,038
IT031	HFRA Info on Appliances	0	35,000						35,000	16,037
IT032	Disaster Backup Recovery	15,000							15,000	0
	TOTAL	700,700	238,000	5,800	-48,000	38,000	0	-150,000	784,500	392,135
TRAINING & DEVELOPMENT ACADEMY Programme										
TDA001	Old Fire House Refurb	100,000	63,000			-50,000			113,000	13,673
TDA003	Audio Visual Equipment	14,000				-14,000			0	0
TDA004	USAR Training Facility	0	20,000						20,000	20,291
	TOTAL	114,000	83,000	0	0	-64,000	0	0	133,000	33,964
VEHICLE REPLACEMENT Programme										
VEH001	Wtl'S Purchased	870,000	571,000					-968,000	473,000	231,616
VEH002	Ancillary Vehicles	100,000	25,000			13,700			138,700	19,416
VEH004	Special Vehicles	748,000	240,000						988,000	519,786
VEH005	Vehicles Water Strategy	242,000				-9,000		-163,000	70,000	0
VEH006	Motorcycle Response	0				36,900	15,000		51,900	0
VEH007	Quad Bikes & Trailers	14,000				-400			13,600	13,585
WOR001	Workshop Equipment	12,500							12,500	10,155
	TOTAL	1,986,500	836,000	0	0	41,200	15,000	-1,131,000	1,747,700	794,558
	GRAND TOTAL	6,749,800	4,897,000	5,800	10,000	58,600	174,000	-4,967,000	6,928,200	2,965,524
Financing of Capital Programme 2007/08										
<u>Capital Receipts</u>										
		0	0	0	0	0		0	0	0
<u>External contributions</u>										
	Toxteth Fire Station-LCC	250,000	0	0	0	0		0	250,000	0
<u>R.C.C.O.</u>										
01275575	9 Laptops	0	0	5,800	0	0		0	5,800	5,800
00615575	Water Rescue	0	0	0	10,000	0		0	10,000	10,000
01925575	St Helens Refurbishment	0	0	0	31,916	0		0	31,916	31,916
01335575	Ford Ranger	0	0	0	0	13,700		0	13,700	13,700
01385575	Carbon Trust Grant	0	0	0	0	13,000		0	13,000	13,000
	Total RCCO	0	0	5,800	41,916	26,700	0	0	74,416	74,416
<u>Grants</u>										
	Capital Grant (Smoke Alarms)	338,000	0	0	0	0		0	338,000	338,663
<u>Borrowing (PWLB)</u>										
	Supported Borrowing	2,662,000	0	0	0	0		0	2,662,000	2,662,000
	Unsupported Borrowing	3,499,800	4,897,000	0	-31,916	31,900	174,000	-4,967,000	3,603,784	-109,555
	Total Borrowing	6,161,800	4,897,000	0	-31,916	31,900	174,000	-4,967,000	6,265,784	2,552,445
	Total Funding	6,749,800	4,897,000	5,800	10,000	58,600	174,000	-4,967,000	6,928,200	2,965,524