

APPENDIX C

Updated 2007/08 Approved Capital Programme for 2007/08 - 2011/12

Type of Expenditure	Total Cost £	Estimated Payments					
		2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
Building/Land	8,613,600	2,090,600	4,298,000	875,000	675,000	675,000	
Non Operational Equip & Hydrants	175,000	35,000	35,000	35,000	35,000	35,000	
Fire Safety	6,296,000	1,358,000	1,257,000	1,227,000	1,227,000	1,227,000	
ICT	1,928,500	784,500	703,000	157,000	147,000	137,000	
Operational Equipment	1,148,200	779,400	274,600	49,600	44,600		
T.D.A.	207,000	133,000	74,000				
Vehicles	7,245,700	1,747,700	2,244,000	1,190,000	1,133,000	931,000	
Fire World	7,035,000			3,560,000	3,475,000		
TOTAL	32,649,000	6,928,200	8,885,600	7,093,600	6,736,600	3,005,000	

<u>Financing Available:</u>	Total	2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
Capital Receipts							
Derby Road							
Sale of Low Hill FS	250,000		250,000				
City Centre Fire Station							
External Contributions							
Toxteth fire station - LCC	250,000		250,000				
Fire World contributions	6,035,000			3,060,000	2,975,000		
R.C.C.O.	74,416	74,416					
(Capital Grant) Kensington	300,000		300,000				
Capital Grant (Smoke Alarms)	338,000	338,000					
Total Non Borrowing	7,247,416	412,416	800,000	3,060,000	2,975,000		
Borrowing Requirement							
Supported Borrowing	14,841,000	2,662,000	2,829,000	3,160,000	3,251,000	2,939,000	
Unsupported Borrowing	10,560,584	3,853,784	5,256,600	873,600	510,600	66,000	
Borrowing	25,401,584	6,515,784	8,085,600	4,033,600	3,761,600	3,005,000	
Total Funding	32,649,000	6,928,200	8,885,600	7,093,600	6,736,600	3,005,000	
Original/Qtr 2	31,565,400						
Change	1,083,600						
Explained by:							
Loss of Derby Rd capital receipt	-1,000,000						
Low Hill FC Cap Receipt	250,000						
RCCO increase	58,616						
Cap Grant Kensington CFS	300,000						
Increase in Supported Borrowing	848,000						
Increase in unsupported borrowing	626,984						
	1,083,600						

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Building/Land	8,613,600	2,090,600	4,298,000	875,000	675,000	675,000	0
Non Operational Equip & Hydrants	175,000	35,000	35,000	35,000	35,000	35,000	0
Fire Safety	6,296,000	1,358,000	1,257,000	1,227,000	1,227,000	1,227,000	0
ICT	1,928,500	784,500	703,000	157,000	147,000	137,000	0
Operational Equipment	1,148,200	779,400	274,600	49,600	44,600	0	0
T.D.A.	207,000	133,000	74,000	0	0	0	0
Vehicles	7,245,700	1,747,700	2,244,000	1,190,000	1,133,000	931,000	0
Fire World	7,035,000	0	0	3,560,000	3,475,000	0	0
TOTAL	32,649,000	6,928,200	8,885,600	7,093,600	6,736,600	3,005,000	0
Original/Qttr 2 (07/08 Prog)	31,585,400	11,662,600	7,168,600	6,580,600	3,128,600	3,025,000	0
Movement from Original to Current	1,083,600	-4,734,400	1,717,000	513,000	3,608,000	-20,000	0
Explained By:							
Building/Land							
Re-phasing	0	-3,459,000	3,008,000	240,000	300,000	-89,000	
Increase funded by grant/cap receipt	594,900	44,900	550,000				
Transfer from non-op of cleaning / other equip	68,000	48,000	5,000	5,000	5,000	5,000	
Re-alignment of resources	4,600	4,600					
Non Op-Equip							
Transfer from non-op of cleaning / other equip	-71,500	-51,500	-5,000	-5,000	-5,000	-5,000	
Fire Safety							
Fire Safety increased HFSC visits/batteries	451,000	159,000	73,000	73,000	73,000	73,000	
ICT							
Telephony additional costs	20,000		20,000				
Network Switches rephasing	0		90,000	-90,000			
Other / re-phasing / virement	53,400	-116,600	180,000			-10,000	
TDA							
Re-alignment of resources (reduction in project costs)	-64,000	-64,000					
Operational							
Re-phasing of schemes	0	-225,000	225,000				
Vehicles							
Re-phasing of schemes	0	-1,116,000	1,131,000	205,000	-258,000	38,000	
Other (RCCO & Virement)	27,200	41,200			18,000	-32,000	
Fireworld slip back one year							
	0	-3,560,000	85,000	3,475,000			
	1,083,600	-4,734,400	1,717,000	513,000	3,608,000	-20,000	0

Building / Land Programme

FMS Code	Type of Expenditure	Total Cost £	Estimated Payments					
			2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
BLD001	Roofs & Canopy Replacements	142,000	142,000					
BLD004	Concrete Yard Repairs	76,100	16,100	15,000	15,000	15,000		
BLD010	Upgrading of Escape & Fire Precautions	148,900	73,900	75,000	50,000			
BLD013	Non Slip Coating to Appliance Room Floors	170,000	50,000	70,000	50,000			
BLD014	Boiler Replacements (Eccleston)	74,000	74,000					
BLD016	Community Initiative Funding	295,000		145,000	50,000	50,000	50,000	
	Site Refurbishment							
BLD017	F/S Refurbishment Toxteth							
BLD039	F/S Refurbishment Heswall							
BLD040	F/S Refurbishment Whiston							
BLD041	F/S Refurbishment Aintree							
	F/S Refurbishment Allerton							
	F/S Refurbishment Eccleston							
	F/S Refurbishment Kirby							
	F/S Refurbishment Crosby							
	F/S Refurbishment Bromborough							
	Station Major Refurbishment Programme							
BLD018	Conference Facilities HQ (retention payment)	2,528,000	150,000	778,000	500,000	550,000	550,000	
BLD020	Electrical Testing	10,000	10,000					
BLD025	FSHQ/St Helens Conversion	100,000	20,000	20,000	20,000	20,000	20,000	
BLD026	Corporate Signage for 2 stations per annum	35,000	35,000					
BLD028	Workshop Roof	60,000	20,000	10,000	10,000	10,000	10,000	
BLD030	Workshop Roof	33,000	33,000					
BLD031	Kensington CFS	1,700,000		1,700,000				
	Diesel Tanks	35,000		35,000				
BLD032	Power Strategy (Generators)	130,000		130,000				
BLD033	Sanitary Accommodation Refurbishment	148,000	148,000					
BLD034	Office Accommodation	186,000		186,000				
BLD035	Accommodation Marine Fire 1	350,000	60,000	290,000				
BLD036	LLAR Accommodation	431,000	431,000					
BLD037	LLAR Makeover Newton-le-Willows	82,500	82,500					
BLD038	New Dimensions - Parking at TDA	162,000	112,000	50,000	200,000			
BLD042	St Helens Conversion	750,000	136,000	414,000				
BLD043	Firelink	110,000	35,000	75,000				
BLD044	Asbestos Surveys	77,000	77,000					
BLD045	City Centre Community Facility	250,000	50,000	200,000				
BLD046	USAR Training Rig	114,000	114,000					
BLD047	IT Server Room Extension	53,200	53,200					
DLD048	Wallasey Electrics	90,000	40,000	50,000				
	Asset Management Plan Survey							
BLD049	Asbestos Management Work	31,900	31,900					
CON001	Yth Engagement Room St Helens	173,000	68,000	30,000	25,000	25,000	25,000	
DSC001	Energy Conservation Measures	25,000	5,000	5,000	5,000	5,000	5,000	
	DSO Cleaning Equipment							
	General Equipment							
EQU002	Replacement programme for Fridge Freezers on Stations	29,000	9,000	20,000				
EQU003	Bulk purchase of furniture for refurbished premises	14,000	14,000					
	Building / Land	8,613,600	2,090,600	4,298,000	875,000	675,000	675,000	
Original		7,946,100	5,452,100	735,000	630,000	370,000	759,000	
Change		667,500	-3,361,500	3,563,000	245,000	305,000	-84,000	

Change = Kensington CFS +£0.6m funded from grant/cap receipt & transfer of DSO Cleaning equip & Gen equip from non op equip / hydrants prog = £68k budget virement

Non Operational Equipment & Hydrants

FMIS Code	Type of Expenditure	Total Cost £	Estimated Payments						
			2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	
	Hydrants								
HYD001	Hydrants (New Installations)	87,500	17,500	17,500	17,500	17,500	17,500	17,500	
HYD002	Hydrants (Rep Installations)	87,500	17,500	17,500	17,500	17,500	17,500	17,500	
HYD003	Geographical Mapping Project								
	Non Operational Equip / Hydrants	175,000	35,000	35,000	35,000	35,000	35,000	35,000	
Original		246,500	86,500	40,000	40,000	40,000	40,000	40,000	
Change		-71,500	-51,500	-5,000	-5,000	-5,000	-5,000	-5,000	
Change = transfer of DSO Cleaning equip & Gen equip from non op equip / hydrants prog.									

Fire Safety

FIMS Code	Type of Expenditure	Total Cost £	Estimated Payments					
			2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
FIR002	Smoke Alarms c100,000 hfsc target (OPS) at £6.61 per unit (price per unit reduced during 2007/08) 1,000 historic HFSC's (CFS)	3,413,000	743,000	655,000	655,000	655,000	655,000	
FIR003	Hardware / Software for Fire Safety Inspectors	15,000	15,000					
FIR005	Installation costs (HFRA)	2,465,000	493,000	493,000	493,000	493,000	493,000	
FIR006	Deaf Alarms (HFRA)	105,000	39,000	39,000	9,000	9,000	9,000	
FIR007	Replacement Batteries (12,000)	298,000	58,000	60,000	60,000	60,000	60,000	
	Fire Safety	6,296,000	1,358,000	1,257,000	1,227,000	1,227,000	1,227,000	
Original		5,845,000	1,199,000	1,184,000	1,154,000	1,154,000	1,154,000	
Change	Increase in 2007/08 reflects no. of HFSC now +100,000 07/08, reverse slippage from 2008/09 to fund increase. Also from 2008/09 as well as increase HFSC target, policy of non capitalisation of installation reduced expend by £493k.	451,000	159,000	73,000	73,000	73,000	73,000	

Operational Equipment

FMS Code	Type of Expenditure	Total Cost £	Estimated Payments					
			2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
OPS005	Resuscitation Equipment	13,000	4,000	3,000	3,000	3,000		
OPS018	Heavy Rescue Equipment	6,000	6,000					
OPS022	Improvements to Fleet	25,200	25,200					
OPS023	Water Rescue Equipment	23,000	23,000					
OPS024	BA Equipment/Comms	45,000	45,000					
OPS025	Urban Search & Rescue	69,000	69,000					
OPS027	Light portable Pumps	50,400	12,600	12,600	12,600	12,600		
OPS028	Incident Command Unit	195,000		195,000				
OPS030	PPV Vans	15,000		5,000	5,000			
OPS031	CCTV Equipment	60,000		60,000				
OPS033	Marine Rescue Launch	300,000	300,000					
OPS034	Operational Ladders	56,000	14,000	14,000	14,000	14,000		
OPS035	Operational Compressors	85,000	40,000	15,000	15,000	15,000		
OPS036	Radiation Detection Equipment	30,000	30,000					
OPS037	Major Incident Command	1,000	1,000					
OPS038	Water Delivery System	30,000		30,000				
OPS039	Water Delivery Hoses	95,000	95,000					
OPS040	Water Hydraulic Test Rig	5,000	5,000					
OPS041	Satellite Navigation	20,000	20,000					
OPS042	Water Rescue Jetskis	24,600	24,600					
Operational Equipment		1,148,200	779,400	274,600	49,600	44,600		
Original		1,148,200	1,004,400	49,600	49,600	44,600		
Change			-225,000	225,000				

Information Communication Technology

FMS Code	Type of Expenditure	Total Cost £	Estimated Payments						
			2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	
FIN001	FMS Replacement	99,700	99,700						
IT002	Software/License SSI/Autocad for CAD Department Microsoft HOMA Agreement Network Accounts for all Employees	218,700	2,000 93,000 20,700	2,000 95,000	2,000	2,000	2,000	2,000	
IT003	IT Hardware PC, monitor and laptop replacement (target 20%) PC, monitor and laptop growth Peripherals replacement (target 20%) Peripherals growth Regional Control Room Impact	462,000	80,000 24,000 6,000 3,000	80,000 15,000 6,000	80,000	6,000	80,000	80,000	6,000 -10,000
IT005	Computer Servers Server/storage replacement (target 20%) Server/storage growth	303,000	53,000 15,000	55,000 15,000	55,000	55,000	55,000	55,000	
IT014	Microphone System for Conference Rooms	26,000	26,000						
IT018	Network Infrastructure Evolution Local Area Network replacement (discrete) Network Switches/Routers replacement Other	195,100	4,000 60,000 25,100	4,000 90,000	4,000	4,000	4,000	4,000	
IT022	ICT Security	15,000	15,000						
IT026	Pagers/Alerters	7,000	7,000						
IT028	Knowledge/Document Management	250,000		250,000					
IT029	Telephony	216,000	196,000	20,000					
IT030	ICT Projects/Upgrades	5,000	5,000						
IT031	HFRAs Info on Appliances	51,000	35,000	16,000					
IT032	Disaster Recovery Backup E-Mail retention (legal requirement)	35,000 45,000	15,000	10,000 45,000	10,000				
	ICT	1,928,500	784,500	703,000	157,000	147,000	137,000		
Original		1,855,100	901,100	413,000	247,000	147,000	147,000		
Change		73,400	-116,600	290,000	-90,000			-10,000	

£90k network switches now 2008/09 nt 2009/10, some other small increases.

Training & Development Academy

FMS Code	Type of Expenditure	Total Cost £	Estimated Payments					
			2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
TDA001	Old Fire House Refurbishment	113,000	113,000					
TDA002	Audio Visual Equipment	14,000	0	14,000				
TDA004	USAR Training Facilities To replace H-Blocks	20,000 60,000	20,000	60,000				
	T.D.A.	207,000	133,000	74,000	0	0	0	0
Original		271,000	197,000	74,000	0	0	0	0
Change		-64,000	-64,000	0	0	0	0	0

Vehicle Replacement

FMIS Code	Type of Expenditure	Total Cost £	Estimated Payments					
			2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
VEH001	WTL Purchased (5/4/5/5/4)	4,571,000	473,000	1,663,000	870,000	870,000	695,000	
VEH002	Ancillary Vehicles	538,700	138,700	100,000	100,000	100,000	100,000	
VEH004	Special Vehicles 1 x Combined Pump Platform (slippage 06/07) 2 x CPL (refurbished) 1 x Hose Layers Demountables - on order (slippage 05/06) 1 x 14,000 litre Water Tank - on hold 1 x Prime Movers 1 x Combined Pump Hazmat Appliance 2 x Beacon/IMU Vans 1 x Search & Rescue Vehicle	1,310,000	450,000	220,000	220,000		98,000	98,000
VEH005	Vehicles Water Strategy	233,000	70,000	163,000				38,000
VEH006	Motorcycle Response	66,900	51,900				15,000	
VEH007	Quad Bikes & Trailers	13,600	13,600					
WOR001	Workshop Equipment	12,500	12,500					
Vehicles		7,245,700	1,747,700	2,244,000	1,190,000	1,133,000	931,000	
Original		7,218,500	2,822,500	1,113,000	985,000	1,373,000	925,000	
Change	Big increase in price of vehicles, WTL +£650k, ancillary +£65k, CPLs £160k	27,200	-1,074,800	1,131,000	205,000	-240,000	6,000	

FireWorld

FMS Code	Type of Expenditure	Total Cost £	Estimated Payments					
			2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
	Building Costs Exhibits and Rides etc Professional Fees	3,500,000 2,915,000 620,000			1,750,000 1,500,000 310,000	1,750,000 1,415,000 310,000		
	Fireworld	7,035,000			3,560,000	3,475,000		
Original		7,035,000		3,560,000	3,475,000			
Change	Slipped scheme back one year			-3,560,000	85,000	3,475,000		