

**APPENDIX 2A(Updated) & 2B (New Starts)
(CFO/52/08)**

Updated 2007/08 Approved & New Starts Capital Programme for 2007/08 - 2012/13

Type of Expenditure	Total Cost £	Estimated Payments					
		2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
Building/Land							
Updated 5 Year Approved Prog	8,613,600	2,090,600	4,298,000	875,000	675,000	675,000	0
New Starts	1,440,000	0	175,000	0	50,000	0	1,215,000
Non Operational Equip & Hydrants							
Updated 5 Year Approved Prog	175,000	35,000	35,000	35,000	35,000	35,000	0
New Starts	35,000						35,000
Fire Safety							
Updated 5 Year Approved Prog	6,296,000	1,358,000	1,257,000	1,227,000	1,227,000	1,227,000	0
New Starts	1,217,000						1,217,000
ICT							
Updated 5 Year Approved Prog	1,928,500	784,500	703,000	157,000	147,000	137,000	0
New Starts	1,600,000	0	446,000	228,000	228,000	333,000	365,000
Operational Equipment							
Updated 5 Year Approved Prog	1,148,200	779,400	274,600	49,600	44,600	0	0
New Starts	678,000	0	295,000	52,000	92,000	32,000	207,000
T.D.A.							
Updated 5 Year Approved Prog	207,000	133,000	74,000	0	0	0	0
New Starts	0						
Vehicles							
Updated 5 Year Approved Prog	7,245,700	1,747,700	2,244,000	1,190,000	1,133,000	931,000	0
New Starts	839,000	0	190,000	0	0	315,000	334,000
Fire World							
Updated 5 Year Approved Prog	7,035,000	0	0	3,560,000	3,475,000	0	0
New Starts	0						0
TOTAL Updated Approved	32,649,000	6,928,200	8,885,600	7,093,600	6,736,600	3,005,000	0
TOTAL New Starts	5,809,000	0	1,106,000	280,000	370,000	680,000	3,373,000
TOTAL	38,458,000	6,928,200	9,991,600	7,373,600	7,106,600	3,685,000	3,373,000

Financing Available:	Total	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
		£	£	£	£	£	£
Capital Receipts							
Sale of Low Hill FS	250,000		250,000				
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	0	0
Borrowing Requirement							
Supported Borrowing	18,600,360	2,662,000	2,829,000	3,160,000	3,251,000	3,316,020	3,382,340
Unsupported Borrowing	12,610,224	3,853,784	6,362,600	1,153,600	880,600	368,980	-9,340
Borrowing	31,210,584	6,515,784	9,191,600	4,313,600	4,131,600	3,685,000	3,373,000
Total Funding	38,458,000	6,928,200	9,991,600	7,373,600	7,106,600	3,685,000	3,373,000