

**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 £
<b>Building/Land</b>	<b>8,613,600</b>	2,090,600	4,298,000	875,000	675,000	675,000	0
<b>Non Operational Equip &amp; Hydrants</b>	<b>175,000</b>	35,000	35,000	35,000	35,000	35,000	0
<b>Fire Safety</b>	<b>6,296,000</b>	1,358,000	1,257,000	1,227,000	1,227,000	1,227,000	0
<b>ICT</b>	<b>1,928,500</b>	784,500	703,000	157,000	147,000	137,000	0
<b>Operational Equipment</b>	<b>1,148,200</b>	779,400	274,600	49,600	44,600	0	0
<b>T.D.A.</b>	<b>207,000</b>	133,000	74,000	0	0	0	0
<b>Vehicles</b>	<b>7,245,700</b>	1,747,700	2,244,000	1,190,000	1,133,000	931,000	0
<b>Fire World</b>	<b>7,035,000</b>	0	0	3,560,000	3,475,000	0	0
<b>TOTAL</b>	<b>32,649,000</b>	<b>6,928,200</b>	<b>8,885,600</b>	<b>7,093,600</b>	<b>6,736,600</b>	<b>3,005,000</b>	<b>0</b>
<b>Original/Qtr 2 (07/08 Prog)</b>	<b>31,565,400</b>	<b>11,662,600</b>	<b>7,168,600</b>	<b>6,580,600</b>	<b>3,128,600</b>	<b>3,025,000</b>	<b>0</b>
<b>Movement from Original to Current</b>	<b>1,083,600</b>	<b>-4,734,400</b>	<b>1,717,000</b>	<b>513,000</b>	<b>3,608,000</b>	<b>-20,000</b>	<b>0</b>
<b>Explained By:</b>							
<b>Building/Land</b>							
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					
<b>Non Op-Equip</b>							
Transfer from non-op of cleaning / other equip	-71,500	-51,500	-5,000	-5,000	-5,000	-5,000	
<b>Fire Safety</b>							
Fire Safety increased HFSC visits/batteries	451,000	159,000	73,000	73,000	73,000	73,000	
<b>ICT</b>							
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	
<b>TDA</b>							
Re-alignment of resources (reduction in project costs)	-64,000	-64,000					
<b>Operational</b>							
Re-phasing of schemes	0	-225,000	225,000				
<b>Vehicles</b>							
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	
<b>Fireworld slip back one year</b>	<b>0</b>		-3,560,000	85,000	3,475,000		
	<b>1,083,600</b>	<b>-4,734,400</b>	<b>1,717,000</b>	<b>513,000</b>	<b>3,608,000</b>	<b>-20,000</b>	<b>0</b>

## Building / Land Programme

APPENDIX 2A  
(CFO/52/08)

FMIS 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	15,000	
BLD010	Upgrading of Escape & Fire Precautions	148,900	73,900	75,000				
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	
	<b>Site Refurbishment</b>							
BLD017	FS Refurbishment Toxteth							
BLD039	FS Refurbishment Heswall							
BLD040	FS Refurbishment Whiston							
BLD041	FS Refurbishment Aintree							
	FS Refurbishment Allerton							
	FS Refurbishment Eccleston							
	FS Refurbishment Kirby							
	FS Refurbishment Crosby							
	FS Refurbishment Bromborough							
	Station Major Refurbishment Programme	2,528,000	150,000	778,000	500,000	550,000	550,000	
BLD018	Conference Facilities HQ (retention payment)	10,000	10,000					
BLD020	Electrical Testing	100,000	20,000	20,000	20,000	20,000	20,000	
BLD025	FSHQ/St Helens Conversion	35,000	35,000					
BLD026	Corporate Signage for 2 stations per annum	60,000	20,000	10,000	10,000	10,000	10,000	
BLD028	Workshop Roof	33,000	33,000					
BLD030	Kensington CFS	1,700,000		1,700,000				
BLD031	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				
BLD042	St Helens Conversion	750,000	136,000	414,000	200,000			
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							
	Asbestos Management Work							
BLD049	Yth Engagement Room St Helens	31,900	31,900					
CON001	Energy Conservation Measures	173,000	68,000	30,000	25,000	25,000	25,000	
DSO001	DSO Cleaning Equipment	25,000	5,000	5,000	5,000	5,000	5,000	
	<b>General Equipment</b>							
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					
	<b>Building / Land</b>	<b>8,613,600</b>	<b>2,090,600</b>	<b>4,298,000</b>	<b>875,000</b>	<b>675,000</b>	<b>675,000</b>	
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	

## Building / Land Programme

APPENDIX 2A  
(CFO/52/08)

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

## Fire Safety

FMIS 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)	<b>3,413,000</b>	743,000	655,000	655,000	655,000	655,000	655,000
			10,000	10,000	10,000	10,000	10,000	10,000
FIR003	Hardware / Software for Fire Safety Inspectors	<b>15,000</b>	15,000					
FIR005	Installation costs (HFRA)	<b>2,465,000</b>	493,000	493,000	493,000	493,000	493,000	493,000
FIR006	Deaf Alarms (HFRA)	<b>105,000</b>	39,000	39,000	9,000	9,000	9,000	9,000
FIR007	Replacement Batteries (12,000)	<b>298,000</b>	58,000	60,000	60,000	60,000	60,000	60,000
<b>Fire Safety</b>		<b>6,296,000</b>	<b>1,358,000</b>	<b>1,257,000</b>	<b>1,227,000</b>	<b>1,227,000</b>	<b>1,227,000</b>	<b>1,227,000</b>
Original		<b>5,845,000</b>	1,199,000	1,184,000	1,154,000	1,154,000	1,154,000	
Change		<b>451,000</b>	<b>159,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
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.								

## Information Communication Technology

FMIS Code	Type of Expenditure	Total Cost £	Estimated Payments					
			2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
FIN001	FMIS Replacement	99,700	99,700					
IT002	<b><u>Software/License</u></b>	218,700						
	SSI/Autocad for CAD Department		2,000	2,000	2,000	2,000	2,000	
	Microsoft HOMA Agreement		93,000	95,000				
	Network Accounts for all Employees		20,700					
IT003	<b><u>IT Hardware</u></b>	462,000						
	PC, monitor and laptop replacement (target 20%)		80,000	80,000	80,000	80,000	80,000	
	PC, monitor and laptop growth		24,000	15,000				
	Peripherals replacement (target 20%)		6,000	6,000	6,000	6,000	6,000	
	Peripherals growth		3,000					
	Regional Control Room Impact							-10,000
IT005	<b><u>Computer Servers</u></b>	303,000						
	Server/storage replacement (target 20%)		53,000	55,000	55,000	55,000	55,000	
	Server/storage growth		15,000	15,000				
IT014	Microphone System for Conference Rooms	26,000	26,000					
IT018	<b><u>Network Infrastructure Evolution</u></b>	195,100						
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000	4,000	
	Network Switches/Routers replacement		60,000	90,000				
	Other		25,100					
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	35,000	15,000	10,000	10,000			
	E-Mail retention (legal requirement)	45,000		45,000				
<b>ICT</b>		<b>1,928,500</b>	<b>784,500</b>	<b>703,000</b>	<b>157,000</b>	<b>147,000</b>	<b>137,000</b>	
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	

**Information Communication Technology**

FMIS Code	Type of Expenditure	Total Cost £	Estimated Payments				
			2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £
	£90k network switches now 2008/09 nt 2009/10, some other small increases.						

## Operational Equipment

FMIS 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	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					
<b>Operational Equipment</b>		<b>1,148,200</b>	<b>779,400</b>	<b>274,600</b>	<b>49,600</b>	<b>44,600</b>		
Original		1,148,200	1,004,400	49,600	49,600	44,600		
Change			-225,000	225,000				

**Training & Development Academy**

FMIS 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				
	<b>T.D.A.</b>	<b>207,000</b>	<b>133,000</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Original		271,000	197,000	74,000	0	0	0	
Change		-64,000	-64,000	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)	<b>4,571,000</b>	473,000	1,663,000	870,000	870,000	695,000	
VEH002	Ancillary Vehicles	<b>538,700</b>	138,700	100,000	100,000	100,000	100,000	
VEH004	<b>Special Vehicles</b>	<b>1,810,000</b>						
	1 x Combined Pump Platform (slippage 06/07)		450,000					
	2 x CPL (refurbished)			220,000	220,000			
	1 x Hose Layers Demountables - on order (slippage 05/06)		80,000					
	1 x 14,000 litre Water Tank - on hold		160,000					
	1 x Prime Movers		98,000	98,000		98,000	98,000	
	1 x Combined Pump Hazmat Appliance		200,000					
	2 x Beacon/IMU Vans					50,000		
	1 x Search & Rescue Vehicle						38,000	
VEH005	Vehicles Water Strategy	<b>233,000</b>	70,000	163,000				
VEH006	Motorcycle Response	<b>66,900</b>	51,900			15,000		
VEH007	Quad Bikes & Trailers	<b>13,600</b>	13,600					
WOR001	Workshop Equipment	<b>12,500</b>	12,500					
<b>Vehicles</b>		<b>7,245,700</b>	<b>1,747,700</b>	<b>2,244,000</b>	<b>1,190,000</b>	<b>1,133,000</b>	<b>931,000</b>	
Original		<b>7,218,500</b>	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	<b>27,200</b>	<b>-1,074,800</b>	<b>1,131,000</b>	<b>205,000</b>	<b>-240,000</b>	<b>6,000</b>	

**FireWorld**

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