

## Authority Approved Capital Programme for 2010/2011 - 2013/2014

<b>Expenditure</b>	<b>Total Cost £</b>	<b>2010/11 £</b>	<b>2011/12 £</b>	<b>2012/13 £</b>	<b>2013/14 £</b>
Building/Land	7,873,000	5,745,500	816,000	1,005,500	306,000
Non Operational Equip & Hydrants	148,000	37,000	37,000	37,000	37,000
Fire Safety	7,008,000	1,752,000	1,752,000	1,752,000	1,752,000
ICT	1,359,000	521,000	291,000	271,000	276,000
RCC associated ICT investment	70,000	50,000	20,000	0	0
Operational Equipment	803,700	568,700	20,000	195,000	20,000
T.D.A.	110,000	110,000	0	0	0
Vehicles	6,427,800	2,940,400	1,484,800	329,800	1,672,800
Fire World	7,035,000	0	0	3,560,000	3,475,000
<b>TOTAL</b>	<b>30,834,500</b>	<b>11,724,600</b>	<b>4,420,800</b>	<b>7,150,300</b>	<b>7,538,800</b>

<b>Financing Available:</b>	<b>Total</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Capital Receipts</b>					
Sale of Low Hill FS	250,000	250,000			
Sale of old workshop	650,000	650,000			
<b>External Contributions</b>					
Fire World contributions	6,035,000			3,060,000	2,975,000
<b>R.C.C.O.</b>					
CFS general cont (Cap sals)	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Grant</b>					
Capital Grant CSR07 option c	1,071,989	1,071,989			
<b>Total Non Borrowing</b>	<b>12,006,989</b>	<b>2,971,989</b>	<b>1,000,000</b>	<b>4,060,000</b>	<b>3,975,000</b>
<b>Borrowing Requirement</b>					
Supported Borrowing	13,399,348	3,251,000	3,316,020	3,382,340	3,449,987
Unsupported Borrowing	5,428,163	5,501,611	104,780	(292,040)	113,813
<b>Borrowing</b>	<b>18,827,511</b>	<b>8,752,611</b>	<b>3,420,800</b>	<b>3,090,300</b>	<b>3,563,800</b>
<b>Total Funding</b>	<b>30,834,500</b>	<b>11,724,600</b>	<b>4,420,800</b>	<b>7,150,300</b>	<b>7,538,800</b>

## **Building / Land Programme - Approved Budget 09/10 - 13/14**

	Type of Expenditure	Total Cost £	2010/11 £	2011/12 £	2012/13 £	2013/14 £
	<b><u>Site Refurbishment</u></b>					
BLD011	Capital Refurbishment					
BLD016	Community Station Investment	268,500	55,000	60,000	94,500	59,000
BLD017	FS Refurbishment Toxteth	436,000	436,000			
BLD040	FS Refurbishment Whiston	152,500			152,500	
BLD041	FS Refurbishment Aintree	290,000	290,000			
BLD055	FS Refurbishment Bromborough	300,000	300,000			
BLD056	FS Refurbishment Eccleston	350,000	350,000			
BLD057	FS Refurbishment Crosby	375,000	154,500	220,500		
	FS Refurbishment Allerton	341,000			341,000	
	FS Refurbishment Kirby	326,000		274,500	51,500	
BLD036	L.L.A.R. Accomodation Formby	400,000	400,000			
BLD050	L.L.A.R. Accomodation Belle Vale	50,000	50,000			
BLD059	LLAR Accomodation Eccleston	268,000	268,000			
BLD001	Roofs & Canopy Replacements	180,000	45,000	45,000	45,000	45,000
BLD004	Concrete Yard Repairs	69,000	15,000	15,000	24,000	15,000
BLD013	Non Slip Coating to Appliance Room Floors	186,000	50,000	50,000	36,000	50,000
BLD014	Boiler Replacements (Eccleston)	220,000	25,000	25,000	120,000	50,000
BLD018	Conference Facilities HQ (retention payment)	20,000	5,000	5,000	5,000	5,000
BLD020	Electrical Testing	95,000	20,000	20,000	35,000	20,000
BLD030	Kensington CFS	1,800,000	1,800,000			
BLD031	Diesel Tanks	121,000	121,000			
BLD033	Sanitary Accomodation Refurbishment	80,000	20,000	20,000	20,000	20,000
BLD035	Accomodation Marine Fire 1	271,000	271,000			
BLD042	St Helens Conversion	450,000	450,000			
BLD043	Firelink	30,000	30,000			
BLD054	Centre of Excellence Development	50,000	50,000			
BLD058	HVAC - Heating, Ventilation & Air Con	269,000	269,000			
DSO001	DSO Cleaning Equipment	21,000	5,000	5,000	5,000	6,000
EQU002	Replacement programme for Fridge Freezers	88,000	22,000	22,000	22,000	22,000
EQU003	Bulk purchase of furniture for refurbished premises	56,000	14,000	14,000	14,000	14,000
BLD060	DDA Compliance	120,000	40,000	40,000	40,000	
BLD061	Lightening Conductors & Surge Protection	110,000	110,000			
BLD062	Emergency Lighting	80,000	80,000			
		<b>7,873,000</b>	<b>5,745,500</b>	<b>816,000</b>	<b>1,005,500</b>	<b>306,000</b>

# Non Operational Equipment & Hydrants - Approved Budget 09/10 - 13/14

Job Code	Type of Expenditure	Total Cost £	2010/11	2011/12	2012/13	2013/14
			£	£	£	£
HYD001	Hydrants (New Installations)	74,000	18,500	18,500	18,500	18,500
HYD002	Hydrants (Rep installations)	74,000	18,500	18,500	18,500	18,500
		<b>148,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>

# Information Communication Technology - Approved Budget 09/10 to 13/14

Job Code	Type of Expenditure	Total Cost £	2010/11	2011/12	2012/13	2013/14
			£	£	£	£
<u>IT002</u>	<b>Software/License</b>	<b>113,000</b>				
	SSI/Autocad for CAD Department		2,000	2,000	2,000	2,000
	3 Year Licences Antivirus & Filtering			105,000		
<u>IT003</u>	<b>IT Hardware</b>	<b>334,000</b>				
	PC, monitor and laptop replacement (target 20%)		80,000	80,000	80,000	80,000
	PC, monitor and laptop growth		5,000	5,000	5,000	5,000
	Peripherals replacement (target 20%)		6,000	6,000	6,000	6,000
	Regional Control Room Impact			(10,000)	(10,000)	(10,000)
<u>IT005</u>	<b>Computer Servers</b>	<b>280,000</b>				
	Server/storage replacement (target 20%)		55,000	55,000	55,000	55,000
	Server/storage growth		15,000	15,000	15,000	15,000
<u>IT018</u>	<b>Network Infrastructure Evolution</b>	<b>231,000</b>				
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000
	Network Switches/Routers replacement				85,000	90,000
	Network Switches/Router growth		5,000	5,000	5,000	5,000
	IP Telephony		5,000	5,000	5,000	5,000
<u>IT026</u>	<b>Pagers/Alerters</b>	<b>56,000</b>				
	Pagers/Alerters		7,000	7,000	7,000	7,000
	Station End Kit		5,000	5,000	5,000	5,000
	Remote access Security FOBS		2,000	2,000	2,000	2,000
IT028	Knowledge/Document Management	<b>200,000</b>	200,000			
IT029	Telephony					
IT030	ICT Projects/Upgrades	<b>20,000</b>	5,000	5,000	5,000	5,000
IT034	E-Mail retention (legal requirement)	<b>45,000</b>	45,000			
IT037	Bluetooth Hardware <b>(IRMP 08-1 13)</b>	<b>80,000</b>	80,000			
<b>1,359,000</b>			<b>521,000</b>	<b>291,000</b>	<b>271,000</b>	<b>276,000</b>

## Fire Safety - Approved Budget 09/10 - 13/14

Job Code	Type of Expenditure	Total Cost £	2010/11	2011/12	2012/13	2013/14
			£	£	£	£
<u>FIR002</u>	<b>Smoke Alarms</b>	<b>2,740,000</b>				
	c100,000 hfsc target (OPS) at £6.61 per unit (price per unit reduced during 2007/08)		675,000	675,000	675,000	675,000
	1,000 historic HFSC's (CFS)		10,000	10,000	10,000	10,000
FIR005	Installation costs (HFRA)	<b>4,000,000</b>	1,000,000	1,000,000	1,000,000	1,000,000
FIR006	Deaf Alarms (HFRA)	<b>196,000</b>	49,000	49,000	49,000	49,000
FIR007	Replacement Batteries (12,000)	<b>72,000</b>	18,000	18,000	18,000	18,000
		<b>7,008,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>

### IT Associated with RCC - Approved Budget 09/10-13/14

Job Code	Type of Expenditure	Total Cost £	2010/11	2011/12	2012/13	2013/14
			£	£	£	£
RC001	ICT Security	70,000	50,000	20,000		
		70,000	50,000	20,000		

## Operational Equipment - Approved Budget 09/10 to 13/14

Job Code	Type of Expenditure	Total Cost £	2010/11	2011/12	2012/13	2013/14
			£	£	£	£
OPS001	Transit / Helicopter Suits - Provide PPE	10,000	10,000			
<u>OPS003</u>	<b>Hydraulic Rescue Equipment</b>	175,000				
	Hydraulic Rescue Equipment - Replacement Programme				150,000	
	Air Lifting units - Replacement programme				25,000	
OPS005	Resuscitation Equipment	3,000	3,000			
<u>OPS022</u>	<b>Improvements to Fleet</b>	80,000				
	Equipment to utilise new emergency response vehicles		20,000	20,000	20,000	20,000
OPS023	Water Rescue Equipment	90,000	90,000			
OPS026	Rope Replacement	20,000	20,000			
OPS027	Light portable Pumps	28,200	28,200			
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	36,000	36,000			
OPS033	Marine Rescue Launch	28,000	28,000			
OPS034	Operational Ladders	14,000	14,000			
OPS035	Operational Compressors	35,000	35,000			
OPS038	Water Delivery System	36,000	36,000			
OPS039	Water Delivery Hoses	44,500	44,500			
OPS044	Other - Acetylene Cylinders Modernisation Procedures	64,000	64,000			
OPS046	Hovercraft	140,000	140,000			
		<b>803,700</b>	<b>568,700</b>	<b>20,000</b>	<b>195,000</b>	<b>20,000</b>

## Training & Development Academy - Approved Budget 09/10 - 13/14

Job Code	Type of Expenditure	Total Cost £	2010/11	2011/12	2012/13	2013/14
			£	£	£	£
TDA005	Hazardous Materials Training Rig	110,000	110,000			
		110,000	110,000			



## Vehicle Replacement - Approved Budget 09/10 - 13/14

Job Code	Type of Expenditure	Total Cost £	2010/11	2011/12	2012/13	2013/14
			£	£	£	£
VEH001	WTL Purchased (5/5/4/0/5)	4,455,000	2,430,000	900,000		1,125,000
VEH002	<b>Ancillary Vehicles</b>					
	Cars @ £7,500 (10/9/6/6/9)	240,700	58,100	49,800	49,800	83,000
	Mondeos @ £12,000 (0/1/0/0/0)	16,000	16,000			
	Small Vans @ £7,000 (0/0/5/0/0)	35,000		35,000		
	Panel Vans @ £16,000 (0/4/3/3/4)	241,600	72,800	48,000	48,000	72,800
	Connect Vans @ £9,500 (0/0/4/0/0)	38,000		38,000		
	PCVs @ £18,000 (0/0/0/2/2)	94,000	22,000		36,000	36,000
VEH004	<b>Special Vehicles</b>					
	CPL (refurbished) (1/0/1/0/1)	827,500	227,500	300,000		300,000
	Motorcycle - AFA response (0/1/0/0/0)	16,000	16,000			
	Motorcycle - RTC (0/0/1/0/0)	16,000		16,000		
	Prime Movers @ £98,000 (0/1/1/2/0)	392,000	98,000	98,000	196,000	
	Beacon/IMU Vans @ £25,000 (0/2/0/0/0)					
WOR001	Workshop Equipment	56,000				56,000
		<b>6,427,800</b>	<b>2,940,400</b>	<b>1,484,800</b>	<b>329,800</b>	<b>1,672,800</b>

# Fireworld - Approved Budget 09/10 to 13/14

Job Code	Type of Expenditure	Total Cost £				
			2010/11 £	2011/12 £	2012/13 £	2013/14 £
	Building Costs	3,500,000			1,750,000	1,750,000
	Exhibits and Rides etc	2,915,000			1,500,000	1,415,000
	Professional Fees	620,000			310,000	310,000
		<b>7,035,000</b>			<b>3,560,000</b>	<b>3,475,000</b>