

## 2010 - 2015 New Start Capital Bids

Type of Expenditure	Total Cost £					
		2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
Building/Land	995,000	0	0	0	0	995,000
Non Operational Equip & Hydrants	37,000	0	0	0	0	37,000
Fire Safety	1,754,000	0	0		0	1,754,000
ICT ( Not received 14/15)	811,000	82,000	82,000	57,000	57,000	533,000
RCC associated ICT investment (Not received 14/15)	0	0	0	0	0	0
Operational Equipment	148,000	108,000	0	0	0	40,000
T.D.A.	0	0	0	0	0	0
Vehicles	2,194,800	38,000	68,800	678,800	0	1,409,200
Fire World	0	0	0	0	0	0
<b>TOTAL</b>	<b>5,939,800</b>	<b>228,000</b>	<b>150,800</b>	<b>735,800</b>	<b>57,000</b>	<b>4,768,200</b>

Financing Available:		Total Cost £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
Capital Receipts		0					
External Contributions		0					
R.C.C.O.		1,000,000					1,000,000
Grant		0					
<b>Total Non Borrowing</b>		1,000,000	0	0	0	0	1,000,000
Borrowing Requirement							
Supported Borrowing		3,500,000	0	0	0	0	3,500,000
Unsupported Borrowing		1,439,800	228,000	150,800	735,800	57,000	268,200
<b>Borrowing</b>		4,939,800	228,000	150,800	735,800	57,000	3,768,200
<b>Total Funding</b>		<b>5,939,800</b>	<b>228,000</b>	<b>150,800</b>	<b>735,800</b>	<b>57,000</b>	<b>4,768,200</b>

## Buildings New Starts 10/11 - 14/15

Job Code	Type of Expenditure	Total Cost £					
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
BLD011	Station Major Refurbishment Programme (inc slippage)	500,000					500,000
BLD001	Roofs & Canopy Replacements	50,000					50,000
BLD004	Concrete Yard Repairs	20,000					20,000
BLD013	Non Slip Coating to Appliance Room Floors	50,000					50,000
BLD014	Boiler Replacements (Ecclestone)	50,000					50,000
BLD016	Community Initiative Funding	50,000					50,000
BLD018	Conference Facilities HQ (retention payment)	10,000					10,000
BLD020	Electrical Testing	80,000					80,000
BLD026	Corporate Signage for 2 stations per annum	10,000					10,000
BLD033	Sanitary Accommodation Refurbishment	75,000					75,000
BLD034	Office Accommodation	50,000					50,000
BLD044	Asbestos Surveys	25,000					25,000
CON002	Energy Conservation Other	25,000					25,000
		<b>995,000</b>					<b>995,000</b>

2014/15 Growth relates to the roll out of a further year and reflects the annual investment programme

## Hydrants New Starts 10/11 - 14/15

Job Code	Type of Expenditure	Total Cost £					
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
HYD001	Hydrants (New Installations)	18,500					18,500
HYD002	Hydrants (Rep installations)	18,500					18,500
		<b>37,000</b>					<b>37,000</b>

2014/15 Growth relates to the roll out of a further year and reflects the annual investment programme

## Fire Safety New Starts 10/11 - 14/15

Job Code	Type of Expenditure	Total Cost £					
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
<u>FIR002</u>	<b><u>Smoke Alarms</u></b>	685,000					
	c100,000						675,000
	1,000 historic HFSC's (CFS)						10,000
FIR005	Installation costs (HFRA)	1,000,000					1,000,000
FIR006	Deaf Alarms (HFRA)	49,000					49,000
FIR007	Replacement Batteries	20,000					20,000
		<b>1,754,000</b>					<b>1,754,000</b>

2014/15 Growth relates to the roll out of a further year and reflects the annual investment programme

## IT New Starts 2010/11 to 2014/15

Job Code	Type of Expenditure	Total Cost £	2010/11	2011/12	2012/13	2013/14	2014/15
			£	£	£	£	£
IT002	<b>Software/License</b> SSI/Autocad for CAD Department 3 Year Licences Antivirus & Filtering Microsoft EA Agreement (Servers and Security)	392,000					2,000 105,000 57,000
IT003	<b>IT Hardware</b> PC, monitor and laptop replacement (target 20%) PC, monitor and laptop growth Peripherals replacement (target 20%)	91,000					80,000 5,000 6,000
IT005	<b>Computer Servers</b> Server/storage replacement (target 20%) Server/storage growth	205,000					190,000 15,000
IT018	<b>Network Infrastructure Evolution</b> Local Area Network replacement (discrete) Network Switches/Routers replacement Network Switches/Router growth Vesty Road Network Link Refresh IP Telephony	54,000					4,000 5,000 40,000 5,000
IT026	<b>Pagers/Alerters</b> Pagers/Alerters Station End Kit Remote access Security FOBS	14,000					7,000 5,000 2,000
IT030	ICT Projects/Upgrades	5,000					5,000
FIN001	FMIS/ Payroll development	50,000	25,000	25,000			
		<b>811,000</b>	<b>82,000</b>	<b>82,000</b>	<b>57,000</b>	<b>57,000</b>	<b>533,000</b>

## Operational Equipment - New Starts 10/11 to 14/15

Job Code	Type of Expenditure	Total Cost £					
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
OPS022	<b>Improvements to Fleet</b>	20,000					20,000
OPS023	Water Rescue Equipment - Replacement inflatable slide rafts						
OPS026	Rope Replacement	20,000					20,000
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	20,000	20,000				
OPS038	Water Delivery System	30,000	30,000				
	Bulk Foam Attack Equipment	48,000	48,000				
	Compressed Air Foam (CAFS) Nozzles	10,000	10,000				
		<b>148,000</b>	<b>108,000</b>				<b>40,000</b>

See attachment

## Vehicles - New Starts 10/11 - 14/15

Job Code	Type of Expenditure	Total Cost £					
			2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £
VEH001	<b>WTL Replacement (0/0/0/0/5)</b>	1,575,000			450,000		1,125,000
VEH002	<b>Ancillary Vehicles</b>						
	Cars @ £8,300 (14)	116,200					116,200
	Panel Vans @ £18,200 (1)	49,600		24,800	24,800		
	MPVs @ £19,000 (2/0/0/0/0)	38,000	38,000				
	PCVs @ £22,000 (1/2/0/0/1)	66,000		44,000			22,000
	4x4s @ £16,000 (0/0/2/0/1)	48,000			32,000		16,000
VEH004	<b>Special Vehicles</b>						
	BA Support Unit (POD) (1)	75,000			75,000		
	SFU Vehicle (0/0/1/0/1)	170,000			85,000		85,000
	Water Rescue Unit Vehicle (1)	45,000					45,000
VEH006	Motorcycle Response - Quad Bike @ £6,000 (2)	12,000			12,000		
		<b>2,194,800</b>	<b>38,000</b>	<b>68,800</b>	<b>678,800</b>		<b>1,409,200</b>

See attachment