

Authority Approved Capital Programme for 2011/2012 - 2014/2015

Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15
		£	£	£	£
Building/Land	8,128,200	3,668,700	2,741,500	712,000	1,006,000
Non Operational Equip & Hydrants	148,000	37,000	37,000	37,000	37,000
Fire Safety	7,010,000	1,752,000	1,752,000	1,752,000	1,754,000
ICT	1,879,800	685,800	328,000	333,000	533,000
RCC associated ICT investment	47,300	47,300	0	0	0
Operational Equipment	601,700	346,700	195,000	20,000	40,000
T.D.A.	0	0	0	0	0
Vehicles	7,151,000	2,867,300	1,073,500	1,764,500	1,445,700
Fire World	0	0	0	0	0
TOTAL	24,966,000	9,404,800	6,127,000	4,618,500	4,815,700
Financing Available:					
		£	£	£	£
CFS general cont (Cap sals)	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Receipts	0				
Sale of Low Hill FS	250,000	250,000			
Sale of old workshop	650,000	650,000			
Toxteth Fire Station (Firefit Hub)	500,000			500,000	
External Contributions	0				
Fire World contributions	0			0	0
R.C.C.O.	0				
Q1 Total Movements	0				
Q2 Total Movements	0				
Q3 Total Movements	0	0	0	0	0
Grant					
Q1 Total Movements	0				
Total Non Borrowing	5,400,000	1,900,000	1,000,000	1,500,000	1,000,000
Borrowing Requirement					
Supported Borrowing	0				
Unsupported Borrowing	19,566,000	7,504,800	5,127,000	3,118,500	3,815,700
Borrowing	19,566,000	7,504,800	5,127,000	3,118,500	3,815,700
Total Funding	24,966,000	9,404,800	6,127,000	4,618,500	4,815,700

Building / Land Programme - Approved Budget 2011/12 to 2014/15

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15
			£	£	£	£
	<u>Site Refurbishment</u>					
BLD011	Capital Refurbishment	57,000				57,000
BLD016	Community Station Investment	263,500	66,000	66,000	66,000	65,500
BLD017	FS Refurbishment Toxteth	2,100,000	600,000	1,500,000		
BLD030	Kensington CFS	86,000	86,000			
BLD035	Accommodation Marine Fire 1	550,000	550,000			
BLD040	FS Refurbishment Whiston	152,500		152,500		
BLD041	FS Refurbishment Aintree	300,000	300,000			
BLD042	St Helens Conversion	581,000	581,000			
BLD055	FS Refurbishment Bromborough	329,000		329,000		
BLD056	FS Refurbishment Eccleston	350,000		350,000		
BLD057	FS Refurbishment Crosby	375,000	0		375,000	
BLD063	FS Refurbishment Kirby	326,000	0	0		326,000
BLD064	HART Project Croxteth Refurb	0				
	FS Refurbishment Allerton	341,000		0		341,000
		5,811,000				
	<u>LLAR Accomodation</u>					
BLD045	City Centre Community Facility	60,000	60,000			
BLD059	LLAR Accomodation Eccleston	250,000	250,000			
		310,000				
	<u>General Station Upgrades</u>					
BLD001	Roofs & Canopy Replacements	229,000	89,000	45,000	45,000	50,000
BLD004	Concrete Yard Repairs	74,000	15,000	24,000	15,000	20,000
BLD013	Non Slip Coating to Appliance Room Floors	186,000	46,500	46,500	46,500	46,500
BLD014	Boiler Replacements (Eccleston)	220,000	120,000	50,000	50,000	0
BLD018	Conference Facilities HQ & SHQ	25,000	5,000	5,000	5,000	10,000
BLD020	Electrical Testing	155,000	39,000	39,000	39,000	38,000
BLD026	Corporate Signage	10,000	10,000			0
BLD031	Diesel Tanks	150,000	150,000			
BLD033	Sanitary Accomodation Refurbishment	135,000	60,000	37,500	37,500	0
BLD043	Firelink	44,200	44,200			
BLD044	Asbestos Surveys	25,000	25,000			0
BLD060	DDA Compliance	120,000	80,000	40,000		
DSO001	DSO Cleaning Equipment	16,000	5,000	5,000	6,000	
EQU002	Replacement programme for Fridge Freezers	66,000	16,500	16,500	16,500	16,500
EQU003	Bulk purchase of furniture for refurbished premises	42,000	10,500	10,500	10,500	10,500
		1,497,200				
	<u>Other</u>					
BLD034	Office Accomodation	50,000	25,000	25,000		0
BLD058	HVAC - Heating, Ventilation & Air Con	224,000	224,000			
BLD061	Lightening Conductors & Surge Protection	55,000	55,000			
BLD062	Emergency Lighting	135,000	135,000			
CON001	Energy Conservation Salix	46,000	21,000			25,000
		510,000				
		8,128,200	3,668,700	2,741,500	712,000	1,006,000

Non Operational Equip & Hydrants - Approved Budget 11/12 to 14/15

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15
			£	£	£	£
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
		148,000	37,000	37,000	37,000	37,000

Fire Safety - Approved Budget 11/12 to 14/15

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15
			£	£	£	£
<u>FIR002</u>	Smoke Alarms (100,000 HFRA target)	2,740,000	685,000	685,000	685,000	685,000
FIR005	Installation costs (HFRA)	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FIR006	Deaf Alarms (HFRA)	196,000	49,000	49,000	49,000	49,000
FIR007	Replacement Batteries (12,000)	74,000	18,000	18,000	18,000	20,000
FIR008	NW Caged Soccer Project					
		7,010,000	1,752,000	1,752,000	1,752,000	1,754,000

ICT - Original Budget 11/12 to 14/15

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15
			£	£	£	£
IT002	Software/License	446,000				
	SSI/Autocad for CAD Department		2,000	2,000	2,000	2,000
	3 Year Licences Antivirus & Filtering		105,000			105,000
	Microsoft EA Agreement (Servers & Security)		57,000	57,000	57,000	57,000
IT003	IT Hardware	334,000				
	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)	
IT005	Computer Servers	415,000				
	Server/storage replacement (target 20%)		55,000	55,000	55,000	190,000
	Server/storage growth		15,000	15,000	15,000	15,000
IT018	Network Infrastructure Evolution	271,000				
	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
	Vesty Road Network Link Refresh					40,000
	IP Telephony		5,000	5,000	5,000	5,000
IT026	Pagers/Alerters	56,000				
	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					
IT029	Telephony					
IT030	ICT Projects/Upgrades	20,000	5,000	5,000	5,000	5,000
IT031	HFRAs Info on Appliances					
IT032	Disaster Recovery Backup					
IT033	Incident Command Unit (Moved from OPS028)					
IT034	E-Mail retention (legal requirement)	45,000	45,000			
IT035	Power Generator Hq					
IT036	Portable Storage Media Security	29,000	29,000			
IT037	Bluetooth Hardware (IRMP 08-1 13)	23,300	23,300			
IT038	Single Assessment Process (IRMP 08.1.5)					
IT039	Estates Management System (RCCO)	20,000	20,000			
IT040	Analytical Tool CFS Work (IRMP 09-01-15)	30,000	30,000			
IT041	Fire Service Direct (NWIEP)					
IT042	Childrens IMS					
IT043	E-Recruitment System	15,500	15,500			
IT044	Contact Point (NWEIP)					
IT045	PFI ICT Equipment	150,000	150,000			
FIN001	FMIS Replacement (inc slippage)	25,000	25,000			
		1,879,800	695,800	328,000	333,000	533,000

IT Associated with RCC - Approved Budget 11/12 to 14/15

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15
			£	£	£	£
RC001	ICT Security	20,000	20,000			
RC002	Hydrant Database (6 licences)	0				
RC003	Corporate Gazetteer	27,300	27,300			
RC004	GIS	0				
		47,300	47,300	0	0	0

Operational Equipment - Approved Budget 11/12 to 14/15

Job Code	Type of Expenditure	Total Cost R'	2011/12	2012/13	2013/14	2014/15
			R'	R'	R'	R'
OPS001	Transit / Helicopter Suits - Provide PPE	10,000	10,000			
OPS003	Hydraulic Rescue Equipment	175,000				
	Hydraulic Rescue Equipment - Replacement			150,000		
	Air Lifting units - Replacement programme			25,000		
OPS005	Resuscitation Equipment	0				
OPS022	Improvements to Fleet					
	Equipment to utilise new emergency response vehicles	80,000	20,000	20,000	20,000	20,000
OPS021	Red Kite	0				
OPS023	Water Rescue Equipment	0				
OPS024	B. A. Equip/Comms	0				
OPS025	Urban Search & Rescue	0				
OPS026	Rope Replacement	20,000				20,000
OPS027	Light portable Pumps	19,700	19,700			
OPS030	PPV Fans	0				
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	40,000	40,000			
OPS032	Rescue Equip & Ppe - Hazmat Pump	0				
OPS033	Marine Rescue Launch	28,000	28,000			
OPS034	Operational Ladders	16,000	16,000			
OPS035	Operational Compressors	35,000	35,000			
OPS038	Water Delivery System	66,000	66,000			
OPS039	Water Delivery Hoses	0				
OPS040	Water Hydraulic Test Rig	0				
OPS041	Satellite Navigation	0				
OPS044	Acetylene Cylinders Modernisation Procedures	64,000	64,000			
OPS045	Stores Lifting Unit	0				
OPS046	Hovercraft	0				
OPS047	Overseas Deployment Equipment	0				
OPS048	Mobile Refueling Trailer	0				
OPS049	Bulk Foam Attack Equipment	48,000	48,000			
OPS050	Compressed Air Foam (CAFS) Nozzles	0				
OPS051	Zimek Decontamination System	0				
		601,700	346,700	195,000	20,000	40,000

Training & Development Academy - Approved Budget 11/12 to 14/15

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15
			£	£	£	£
TDA004	USAR Training Facility - (IRMP - 09.03.02 TFA Facility)					
TDA005	Hazardous Materials Training Rig					
TDA006	TDA Server Room Expansion					
TDA007	T.D.A. Kitchen Refurbishment					

Vehicle Replacement - Approved Budget 11/12 to 14/15

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2011/12		2012/13		2013/14		2014/15	
			Units	Cost	Units	£	Units	£	Units	£	Units	£
VEH001	Fire Appliances (WTL's)	245,000	20	4,900,000	8	1,960,000	2	490,000	5	1,225,000	5	1,225,000
VEH002	Ancillary Vehicles											
	Water Training Veh (Mercedes Sprinter)	22,000	0	0		0		0		0		0
	Cars (5 door - Fiesta/Corsa/Focus)	8,300	40	332,000	13	107,900	9	74,700	9	74,700	9	74,700
	Ford Mondeo	16,000	0	0								
	Small Vans (Fiesta/Corsa)	7,000	5	35,000	5	35,000						
	Renault Master Panel Vans	18,200	15	273,000	7	127,400	4	72,800	4	72,800		
	Ford Connect Vans	9,500	4	38,000	4	38,000						
	MPVs (Ford Transit)	19,000	0	0		0						
	PCVs (Ford Transit)	18,000	4	72,000			2	36,000	2	36,000		
	4x4s (Ford Ranger/Toyota Hilux)	16,000	3	48,000			2	32,000			1	16,000
VEH003	Vehicles Other - ICCU (CFO/201/09)		0	30,000		30,000						
VEH004	Special Vehicles											
	CPL's (refurbished)			600,000								
	Vehicle 1 H158 GBG - slippage b/f					0				0		
	Vehicle 2											
	Vehicle 3	300,000	1		1	300,000						
	Vehicle 4	300,000	1						1	300,000		
	Other			682,000								
	IMU - slippage b/f		0									
	Prime Movers	98,000	4		2	196,000	2	196,000				
	BA Support Unit (POD)	75,000	1				1	75,000				
	SFU Vehicle	85,000	2				1	85,000			1	85,000
	Water Rescue Unit	45,000	1								1	45,000
VEH005	Water Strategy		0	29,000		29,000						
VEH006	Motorcycle Response											
	Bike	6,000	4	24,000	2	12,000	2	12,000				
	Firefighting Bike - slippage b/f	34,000		0		0						
	Motorcycle - AFA response	16,000	1	16,000	1	16,000						
	Motorcycle - RTC	16,000	1	16,000	1	16,000						
WOR001	Workshop Equipment		0	56,000						56,000		
				745,000		2,657,300		1,073,500		1,764,500		1,445,700

Fireworld - Approved Budget 11/12 to 14/15

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15
			£	£	£	£
	Building Costs	0			0	0
	Exhibits and Rides etc	0			0	0
	Professional Fees	0			0	0
		0	0	0	0	0

