

Capital New Starts for 2011/2012 - 2015/2016

Expenditure	Total Cost					
	£	2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £
Building/Land	2,017,500	0	0	0	0	2,017,500
Non Operational Equip & Hydrants	37,000	0	0	0	0	37,000
Fire Safety	1,754,000	0	0	0	0	1,754,000
ICT	909,000	50,000	100,000	50,000	50,000	659,000
RCC associated ICT investment	0	0	0	0	0	0
Operational Equipment	170,000	150,000	0	0	0	20,000
T.D.A.	130,000	130,000	0	0	0	0
Vehicles	1,969,900	0	0	0	0	1,969,900
TOTAL	6,987,400	330,000	100,000	50,000	50,000	6,457,400
Financing Available:	Total	2011/12	2012/13	2013/14	2014/15	2015/16
		£	£	£	£	£
CFS general cont (Cap sals)	1,000,000					1,000,000
Capital Receipts						
Existing Houses at LLAR Newton-le-Willows	275,000					275,000
External Contributions	0					
R.C.C.O.	0					
Grant	0					
	0					
Total Non Borrowing	1,275,000	0	0	0	0	1,275,000
Borrowing Requirement						
Supported Borrowing	0	0	0	0	0	0
Unsupported Borrowing	5,712,400	330,000	100,000	50,000	50,000	5,182,400
Borrowing	5,712,400	330,000	100,000	50,000	50,000	5,182,400
Total Funding	6,987,400	330,000	100,000	50,000	50,000	6,457,400

Building / Land Programme - New Starts 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
			£	£	£	£	£
	<u>Site Refurbishment</u>						
BLD016	Community Station Investment	66,000					66,000
BLD039	FS Refurbishment Heswall	150,000					150,000
	FS Refurbishment Huyton	350,000					350,000
	FS Refurbishment Upton	275,000					275,000
	FS Refurbishment West kirby	400,000					400,000
	<u>LLAR Accomodation</u>						
	LLAR Newton-le-Willows	375,000					375,000
BLD001	Roofs & Canopy Replacements	50,000					50,000
BLD004	Concrete Yard Repairs	20,000					20,000
BLD013	Non Slip Coating to Appliance Room Floors	46,500					46,500
BLD018	Conference Facilities HQ	10,000					10,000
BLD020	Electrical Testing	38,000					38,000
BLD026	Corporate Signage	5,000					5,000
BLD033	Sanitary Accomodation Refurbishment	30,000					30,000
BLD034	Office Accomodation	25,000					25,000
BLD044	Asbestos Surveys	50,000					50,000
BLD053	Headquarters Lighting	75,000					75,000
CON001	Energy Conservation Salix	25,000					25,000
EQU002	Replacement programme for Fridge Freezers	16,500					16,500
EQU003	Bulk purchase of furniture for premises	10,500					10,500
		2,017,500					2,017,500

Hydrants - New Starts 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £					
			2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £
HYD001	Hydrants (New Installations)	18,500					18,500
HYD002	Hydrants (Rep installations)	18,500					18,500
		37,000					37,000

Fire Safety - New Starts 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £					
			2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £
<u>FIR002</u>	Smoke Alarms c100,000	685,000					685,000
FIR005	Installation costs (HFRA)	1,000,000					1,000,000
FIR006	Deaf Alarms (HFRA)	49,000					49,000
FIR007	Replacement Batteries (12,000)	20,000					20,000
		1,754,000					1,754,000

ICT - New Starts 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
			£	£	£	£	£
IT002	Software/License SSI/Autocad for CAD Department Microsoft EA Agreement (Servers & Security) Microsoft SQL Upgrade	109,000					2,000 57,000 50,000
IT003	IT Hardware PC, monitor & laptop replacement (target 20%) PC, monitor and laptop growth Peripherals replacement (target 20%) Appliance Toughbook Replacement	201,000					80,000 5,000 6,000 110,000
IT005	Computer Servers Server/storage replacement (target 20%) Server/storage growth	80,000					65,000 15,000
IT018	Network Infrastructure Evolution Local Area Network replacement (discrete) Network Switches/Routers replacement Network Switches/Router growth IP Telephony MACC Telephony Switch Replacement (RCC Dependant)	250,000		50,000			4,000 141,000 5,000 50,000
IT026	Pagers/Alerters Pagers/Alerters Station End Kit Remote access Security FOBS	14,000					7,000 5,000 2,000
IT028	System Development	250,000	50,000	50,000	50,000	50,000	50,000
IT030	ICT Projects/Upgrades	5,000					5,000
		909,000	50,000	100,000	50,000	50,000	659,000

RCC New Starts 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
			£	£	£	£	£

Operational Equipment - New Starts 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
			£	£	£	£	£
OPS022	Improvements to Fleet	20,000					20,000
OPS	Thermal imaging cameras	150,000	150,000				
		170,000	150,000				20,000

TDA - New Starts 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
			£	£	£	£	£
NEW	Generator install provision following MACC decant	50,000	50,000				
NEW	Fire house refurbishment	80,000	80,000				
		130,000	130,000				

Vehicle Replacement - New Starts 11/12 to 15/16

Job Code	Type of Expenditure	Price Per Unit	Total for 5 years		2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16	
			Units	Cost					Units	£
VEH001	Fire Appliances (WTL's)	245,000	6	1,470,000					6	1,470,000
VEH002	Ancillary Vehicles									
	Cars	8,300	13	107,900					13	107,900
	4x4 Vehicles	21,000	3	63,000					3	63,000
	Panel Vans	18,500	4	74,000					4	74,000
	Connect Vans	9,500	2	19,000					2	19,000
VEH004	Special Vehicles									
	Prime Movers	98,000	2	196,000					2	196,000
WOR001	Replace Steam Clean Lift			40,000						40,000
				1,969,900						1,969,900

