

Capital Programme 2011/12

<u>EXPENDITURE</u>	Approved Budget	Qtr 1 Budget	Qtr 2 Budget	QTR 3 Re-phasings	QTR 3 Virements	Qtr 3 Amend-ments	Qtr 3 Current Budget	Actual to Dec. 2011
	£	£	£	£	£	£	£	£
<u>Building & Land Programme</u>								
BLD001 Roofs & Canopy Replacements	89,000	89,000	89,000				89,000	35,279
BLD004 Concrete Yard Repairs	15,000	40,000	40,000		25,000		65,000	22,148
BLD005 Tower Improvements	0	18,000	118,000				118,000	42,348
BLD010 U.P.G. Esc & Fire Precautions	0	6,000	22,000				22,000	21,569
BLD013 Appliance Room Floors	46,500	28,500	18,500				18,500	14,829
BLD014 Boiler Replacements	120,000	120,000	62,000				62,000	3,848
BLD016 Community Station Investment	66,000	51,000	45,000		-15,000		30,000	15,309
BLD017 F.S. Refurbishment Toxteth	600,000	4,119,000	4,119,000	-750,000			3,369,000	617,715
BLD018 Conference Facilities H/Q	5,000	14,000	14,000				14,000	4,607
BLD020 5 Year Electrical Test	39,000	40,000	40,000				40,000	3,279
BLD026 Corporate Signage	10,000	10,000	10,000				10,000	4,105
BLD030 Kensington C.F.S.	86,000	106,000	106,000	-12,000			94,000	86,000
BLD031 Diesel Tanks	150,000	150,000	75,000	-75,000			0	0
BLD032 Power Strategy (Generators)	0	26,000	29,500				29,500	21,864
BLD033 Sanitary Accommodation Refurb	60,000	67,000	67,000		-6,000		61,000	2,253
BLD034 Office Accommodation	25,000	25,000	25,000				25,000	0
BLD035 Accommodation Marine Fire 1	550,000	550,000	550,000	66,000			616,000	0
BLD036 L.L.A.R. Accommodation Formby	0	12,000	12,000		-10,000		2,000	0
BLD041 F.S. Refurbishment Aintree	300,000	300,000	0				0	0
BLD042 St Helens Conversion	581,000	589,000	159,000	-125,000			34,000	5,552
BLD043 Firelink	44,200	53,200	53,200				53,200	0
BLD044 Asbestos Surveys	25,000	25,000	21,500				21,500	0
BLD045 City Centre Community Facility	60,000	80,000	40,000	-40,000			0	0
BLD050 L.L.A.R. Accommodation Belle Vale	0	22,000	22,000				22,000	6,363
BLD054 Engineering Centre of Excellence	0	0	0		22,000		22,000	21,775
BLD058 H.V.A.C. Heating, Vent & Air Con	224,000	231,000	133,000	-70,000			63,000	35,762
BLD059 Llar Accommodation Eccleston	250,000	269,000	269,000	-268,000			1,000	0
BLD060 D.D.A. Compliance Work	80,000	80,000	60,000				60,000	0
BLD061 Lighting Conductors Surge Protectors	55,000	55,000	0				0	0
BLD062 Emergency Lighting	135,000	134,000	134,000	-70,000			64,000	0
BLD064 HART Project Croxterh Refurb	0	123,000	123,000				123,000	0
BLD065 MACC Server Room Extension	0	20,000	20,000				20,000	15,989
CON001 Energy Conservation Salix	21,000	21,000	141,900				141,900	39,547
DSO001 D.S.O. Cleaning Equipment	5,000	5,000	5,000				5,000	3,104
EQU002 Fridge/Freezer Rep Prog	16,500	21,500	21,500		-12,000		9,500	2,965
EQU003 Furniture Replacement Prog	10,500	13,500	13,500		-10,000		3,500	0
TDA001 Fire House Refurbishment	80,000	80,000	20,000	-20,000			0	0
TDA005 Hazardous Materials Training Rig	0	22,000	42,000		6,000		48,000	47,922
TDA006 T.D.A. Server Room Expansion	0	3,000	3,000				3,000	0
TDA007 T.D.A. Kitchen Refurbishment	0	4,000	4,000				4,000	0
TDA008 Generator MACC	50,000	50,000	50,000	-50,000			0	0
Total	3,798,700	7,672,700	6,777,600	-1,414,000	0	0	5,363,600	1,074,132
<u>Fire Safety</u>								
FIR002 Smoke Alarms (H.F.R.A.)	685,000	685,000	685,000			-125,000	560,000	426,494
FIR005 Installation Costs (H.F.R.A.)	1,000,000	1,000,000	1,000,000			-180,000	820,000	0
FIR006 Deaf Alarms (H.F.R.A.)	49,000	49,000	49,000				49,000	0
FIR007 Replacement Batteries (H.F.R.A.)	18,000	18,000	18,000				18,000	6,091
Total	1,752,000	1,752,000	1,752,000	0	0	-305,000	1,447,000	432,585
<u>ICT</u>								
FIN001 F.M.I.S. Replacement	25,000	62,000	62,000				62,000	5,955
IT002 I.C.T. Software	164,000	164,000	164,000	-107,000			57,000	56,703
IT003 I.C.T. Hardware	81,000	86,000	90,900	-41,000			49,900	36,910
IT005 I.C.T. Servers	70,000	88,000	88,000				88,000	2,374
IT018 I.C.T. Network	14,000	75,000	75,000				75,000	68,070
IT026 I.C.T. Operational Equipment	14,000	14,000	14,000				14,000	0
IT028 System Development Portal	50,000	111,000	111,000				111,000	24,934
IT030 I.C.T. Projects / Upgrades	5,000	5,000	5,000				5,000	0
IT033 Incident Ground Management System	0	257,000	257,000				257,000	256,811
IT034 E-Mail Retention	45,000	45,000	45,000	-45,000			0	0
IT036 Portable Storage Media	29,000	29,000	29,000	-27,000			2,000	0
IT037 Emerging Technologies	23,300	23,300	23,300	-23,000			300	0
IT039 Estates Management System	20,000	20,000	20,000	-20,000			0	0
IT040 Analytical Tool CFS Work	30,000	30,000	30,000	-30,000			0	0
IT042 Childrens I.M.S.	0	2,000	2,000				2,000	0
IT043 E Recruitment System	15,500	52,500	52,500				52,500	17,235
IT045 PFI ICT Equipment	150,000	148,000	148,000				148,000	21,238
RC001 Vision F.X.	20,000	30,000	30,000				30,000	7,277
RC003 Corporate Gazateeer	27,300	71,300	71,300				71,300	44,826

Total	783,100	1,313,100	1,318,000	-293,000	0	0	1,025,000	542,334
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APPENDIX B

Capital Programme 2011/12

EXPENDITURE	Approved Budget	Qtr 1 Budget	Qtr 2 Budget	QTR 3 Re-phasings	QTR 3 Virements	Qtr 3 Amend-ments	Qtr 3 Current Budget	Actual to Dec. 2011
£	£	£	£	£	£	£	£	£
Operational Equip & Hydrants								
OPS001 Gas Tight Suits Other Ppe	10,000	10,000	10,000				10,000	0
OPS005 Resuscitation Equipment	0	3,000	3,000				3,000	0
OPS011 Thermal Imaging Cameras	150,000	150,000	150,000				150,000	0
OPS022 Improvements To Fleet	20,000	20,000	11,000				11,000	4,849
OPS023 Water Rescue Equipment	0	56,000	56,000				56,000	15,795
OPS026 Rope Replacement	0	20,000	20,000				20,000	17,385
OPS027 Light Portable Pumps	19,700	19,700	19,700				19,700	0
OPS030 PPV Fans	0	7,000	7,000				7,000	0
OPS031 Cctv Equipment/Drone	40,000	40,000	40,000	-40,000			0	0
OPS033 Marine Rescue Launch	28,000	28,000	28,000				28,000	24,640
OPS034 Operational Ladders	16,000	17,000	17,000				17,000	12,583
OPS035 Operational Compressors	35,000	35,000	35,000				35,000	0
OPS038 Water Delivery System	66,000	66,000	66,000	-66,000			0	0
OPS039 Water Delivery Hoses	0	3,000	3,000				3,000	0
OPS044 Acetylene Cylinders	64,000	64,000	64,000	-64,000			0	0
OPS046 Hovercraft	0	35,000	35,000	-35,000			0	0
OPS047 Overseas / Deployment Equipment	0	8,000	27,000				27,000	25,938
OPS049 Bulk Foam Attack Equipment	48,000	48,000	48,000				48,000	0
OPS052 DEFRA FRNE Water Rescue Grant	0	39,700	39,700				39,700	19,633
HYD001 Hydrants (New Installations)	18,500	18,500	18,500				18,500	0
HYD002 Hydrants (Rep Installations)	18,500	27,500	27,500				27,500	13,510
Total	533,700	715,400	725,400	-205,000	0	0	520,400	134,333
Vehicles								
VEH001 Wtl'S Purchased	1,960,000	1,000,000	1,000,000				1,000,000	599,356
VEH002 Ancillary Vehicles	308,300	197,700	30,100				30,100	28,309
VEH003 Vehicle Equipment (Pods & Trailers)	30,000	30,000	30,000				30,000	1,000
VEH004 Special Vehicles	496,000	732,000	236,000				236,000	80,466
VEH005 Vehicles water Strategy	29,000	29,000	0				0	0
VEH006 Motorcycle Response	44,000	44,000	0				0	0
Total	2,867,300	2,032,700	1,296,100	0	0	0	1,296,100	709,131
Contingency	0	1,736,300	1,736,300	0	0	-753,000	983,300	0
Grand Total	9,734,800	15,222,200	13,605,400	-1,912,000	0	-1,058,000	10,635,400	2,892,515
EXPENDITURE	Approved Budget	Qtr 1 Budget	Qtr 2 Budget	QTR 3 Re-phasings	QTR 3 Virements	Qtr 3 Amend-ments	Qtr 3 Current Budget	Actual to Dec. 2011
£	£	£	£	£	£	£	£	£
Financing Available:								
Capital Receipts								
Sale of Low Hill FS	250,000	250,000	220,000	0	0		220,000	0
Sale of Speke Workshops	650,000	500,000	470,000	-470,000	0		0	0
External Contributions								
BLD017 LCC Contribution	0	150,000	150,000	0	0		150,000	0
R.C.C.O.								
Capitalisation of Sals HFRA	1,000,000	1,000,000	1,000,000	0	0	-180,000	820,000	0
Shelter units (OPS047)	0	0	10,000	0	0		10,000	0
It Equipment (IT003)	0	0	3,600	0	0		3,600	0
Energy Reserve (CON001)	0	0	120,900	0	0		120,900	0
PFI Reserve (BLD005)	0	0	100,000	0	0		100,000	0
It Equipment (IT003)	0	0	1,300	0	0		1,300	0
Grants								
BLD017 (Capital Grant) Big Lottery Toxteth	0	1,887,000	1,887,000	0	0		1,887,000	154,000
BLD017 Revise specific grants	0	753,000	753,000	0	0	-753,000	0	0
OPS052 (Capital Grant) DEFRA FRNE	0	63,000	63,000	0	0		63,000	63,204
Capital Grant CSR07	0	1,736,283	1,736,283	0	0		1,736,283	1,736,283
Total Non Borrowing	1,900,000	6,339,283	6,515,083	-470,000	0	-933,000	5,112,083	1,953,487
Borrowing Requirement								
Unsupported Borrowing	7,834,800	8,882,917	7,090,317	-1,442,000	0	-125,000	5,523,317	939,028
Borrowing	7,834,800	8,882,917	7,090,317	-1,442,000	0	-125,000	5,523,317	939,028
Total Funding	9,734,800	15,222,200	13,605,400	-1,912,000	0	-1,058,000	10,635,400	2,892,515

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