

Proposed Authority Capital Programme for 2012/2013 - 2016/2017

Expenditure	Total Cost	2012/13	2013/14	2014/15	2015/16	2016/17
	£	£	£	£	£	£
Building/Land	9,601,500	5,246,500	787,000	1,031,000	1,976,500	560,500
Fire Safety	8,766,000	1,752,000	1,752,000	1,754,000	1,754,000	1,754,000
ICT	3,667,000	826,000	938,000	700,000	662,000	541,000
Operational Equipment & Hydrants	1,120,000	577,000	57,000	77,000	57,000	352,000
Vehicles	7,117,100	2,202,800	1,291,100	939,100	1,135,300	1,548,800
TOTAL	30,271,600	10,604,300	4,825,100	4,501,100	5,584,800	4,756,300

Financing Available:	Total	2012/13	2013/14	2014/15	2015/16	2016/17
Capital Receipts						
Sale of old workshop	470,000	470,000				
Toxteth Fire Station (Firefit Hub)	500,000		500,000			
Sale of 2 existing N-le-W LLAR properties	275,000				275,000	
R.C.C.O.						
CFS general cont (Cap sals)	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grant						
My Space Big Lottery Grant	413,000	413,000				
Other						
Toxteth Hub: LCC contribution	150,000	150,000				
Total Non Borrowing	6,808,000	2,033,000	1,500,000	1,000,000	1,275,000	1,000,000
Unsupported Borrowing	23,463,600	8,571,300	3,325,100	3,501,100	4,309,800	3,756,300
Total Funding	30,271,600	10,604,300	4,825,100	4,501,100	5,584,800	4,756,300