

Authority Approved Capital Programme for 2012/13 - 2015/16

Expenditure	Total Cost £	2012/13	2013/14	2014/15	2015/16
		£	£	£	£
Building/Land	8,841,000	5,171,500	712,000	1,006,000	1,951,500
Fire Safety	7,012,000	1,752,000	1,752,000	1,754,000	1,754,000
ICT	2,316,000	681,000	393,000	583,000	659,000
Operational Equipment & Hydrants	628,000	437,000	57,000	77,000	57,000
Vehicles	5,568,300	2,202,800	1,291,100	939,100	1,135,300
TOTAL	24,365,300	10,244,300	4,205,100	4,359,100	5,556,800

Financing Available:	Total	2012/13	2013/14	2014/15	2015/16
Capital Receipts					
Sale of old workshop - Q2 reduced by £30,000	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)	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grant					
BLD017: My Space Big Lottery Grant	413,000	413,000			
Other					
BLD017 Toxteth Hub: LCC contribution	150,000	150,000			
Total Non Borrowing	5,808,000	2,033,000	1,500,000	1,000,000	1,275,000
Unsupported Borrowing	18,557,300	8,211,300	2,705,100	3,359,100	4,281,800
Total Funding	24,365,300	10,244,300	4,205,100	4,359,100	5,556,800

Building/Land Programme- Approved Budget 2012/13 to 2015/16

APPENDIX 2A

Job Code	Type of Expenditure	Total Cost		2012/13 £	2013/14 £	2014/15 £	2015/16 £
		£	£				
	Site Refurbishment						
BLD016	Community Station Investment		197,500	66,000	66,000	65,500	
BLD017	FS Refurbishment Toxteth		2,084,000	2,084,000			
BLD030	Kensington CFS		12,000	12,000			
BLD039	FS Refurbishment Heswall		150,000				150,000
BLD040	FS Refurbishment Whiston		152,500	152,500			
BLD041	FS Refurbishment Aintree		300,000	300,000			
BLD042	St Helens Conversion		555,000	555,000			
BLD055	FS Refurbishment Bromborough		329,000	329,000			
BLD056	FS Refurbishment Eccleston		350,000	350,000			
BLD057	FS Refurbishment Crosby		375,000		375,000		
BLD063	FS Refurbishment Kirby		326,000			326,000	
	FS Refurbishment Allerton		341,000			341,000	
	FS Refurbishment Huyton		350,000				350,000
	FS Refurbishment Upton		275,000				275,000
	FS Refurbishment West Kirby		400,000				400,000
		6,197,000					
	LLAR Accomodation						
BLD045	City Centre Community Facility		80,000	80,000			
BLD059	LLAR Accomodation Eccleston		268,000	268,000			
	LLAR Accomodation Newton-le-Willows		375,000				375,000
		723,000					
	General Station Upgrades						
BLD001	Roofs & Canopy Replacements		190,000	45,000	45,000	50,000	50,000
BLD004	Concrete Yard Repairs		79,000	24,000	15,000	20,000	20,000
BLD011	Capital Refurbishment		57,000			57,000	
BLD013	Non Slip Coating to Appliance Room Floors		186,000	46,500	46,500	46,500	46,500
BLD014	Boiler Replacements (Eccleston)		158,000	108,000	50,000		
BLD020	Electrical Testing		154,000	39,000	39,000	38,000	38,000
BLD031	Diesel Tanks		150,000	150,000			
BLD033	Sanitary Accomodation Refurbishment		105,000	37,500	37,500		30,000
BLD044	Asbestos Surveys		50,000				50,000
BLD060	DDA Compliance		40,000	40,000			
		1,169,000					
	Other						
BLD018	Conference Facilities SHQ		30,000	5,000	5,000	10,000	10,000
BLD026	Corporate Signage		5,000				5,000
DSO001	DSO Cleaning Equipment		11,000	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
BLD034	Office Accomodation		50,000	25,000			25,000
BLD053	Headquarters Lighting		75,000				75,000
BLD058	HVAC - Heating, Ventalation & Air Con		168,000	168,000			
BLD061	Lightening Conductors & Surge Protection		55,000	55,000			
BLD062	Emergency Lighting		70,000	70,000			
CON001	Energy Conservation Salix		50,000			25,000	25,000
		622,000					
	TDA						
TDA001	Fire house refurbishment		80,000	80,000			
TDA008	Generator install provision following MACC decant		50,000	50,000			
		130,000					
		8,841,000		5,171,500	712,000	1,006,000	1,951,500

Fire Safety- Approved Budget 2012/13 to 2015/16**APPENDIX 2A**

Job Code	Type of Expenditure	Total Cost £				
			2012/13 £	2013/14 £	2014/15 £	2015/16 £
FIR002	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)	76,000	18,000	18,000	20,000	20,000
		7,012,000	1,752,000	1,752,000	1,754,000	1,754,000

Job Code	Type of Expenditure	Total Cost £				
			2012/13 £	2013/14 £	2014/15 £	2015/16 £
<u>IT002</u>	ICT Software	498,000				
	SSI/Autocad for CAD Department		4,000	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
	Microsoft SQL Upgrade					50,000
<u>IT003</u>	ICT Hardware	515,000				
	PC, monitor and laptop replacement (target 20%)		121,000	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
	Appliance Toughbook Replacement					110,000
<u>IT005</u>	ICT Servers	425,000				
	Server/storage replacement (target 20%)		55,000	55,000	190,000	65,000
	Server/storage growth		15,000	15,000	15,000	15,000
<u>IT018</u>	ICT Network	457,000				
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000
	Network Switches/Routers replacement		85,000	90,000		141,000
	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	50,000
<u>IT026</u>	ICT Operational Equipment	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	Portal Development	200,000	50,000	50,000	50,000	50,000
IT030	ICT Projects/Upgrades	20,000	5,000	5,000	5,000	5,000
IT033	Incident Ground Management System					
IT034	E-Mail retention (legal requirement)	45,000	45,000			
IT036	Portable Storage Media Security	27,000	27,000			
IT037	Emerging Technologies	23,000	23,000			
IT039	Estates Management System (RCCO)	20,000	20,000			
IT040	Analytical Tool CFS Work (IRMP 09-01-15)	30,000	30,000			
		2,316,000	681,000	393,000	583,000	659,000

Operational Equipment & Hydrants - Approved Budget 2012/13 to 2015/16

APPENDIX 2A

Job Code	Type of Expenditure	Total Cost £				
			2012/13 £	2013/14 £	2014/15 £	2015/16 £
<u>OPS003</u>	Hydraulic Rescue Equipment	175,000				
	Hydraulic Rescue Equipment - Replacement Programme		150,000			
	Air Lifting units - Replacement programme		25,000			
<u>OPS022</u>	Improvements to Fleet					
	Equipment to utilise new emergency response vehicles	80,000	20,000	20,000	20,000	20,000
OPS026	Rope Replacement	20,000			20,000	
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	40,000	40,000			
OPS038	Water Delivery System	66,000	66,000			
OPS044	Other - Acetylene Cylinders Modernisation Procedures	64,000	64,000			
OPS046	Hovercraft	35,000	35,000			
	Hydrants					
HYD001	Hydrants (New Installations)	74,000	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	74,000	18,500	18,500	18,500	18,500
		628,000	437,000	57,000	77,000	57,000

Vehicle Replacement - Approved Budget 2012/13 to 2015/16

APPENDIX 2A

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 4 years		2012/13		2013/14		2014/15		2015/16	
			Units	Cost	Units	£	Units	£	Units	£	Units	£
VEH001	Fire Appliances	245,000	12	2,940,000	3	735,000	3	735,000	3	735,000	3	735,000
VEH002	Ancillary Vehicles											
	Water Training Vehicle (Mercedes Sprinter)	22,000	1	22,000	1	22,000						
	Cars (5 door - Fiesta/Corsa/Focus)	8,300	37	307,100	18	149,400	11	91,300	7	58,100	1	8,300
	Small Vans (Fiesta/Corsa)	7,000	5	35,000	5	35,000						
	Renault Master Panel Vans	18,200	16	291,200	12	218,400	4	72,800				
	Panel Vans	18,500	4	74,000							4	74,000
	Ford Connect Vans	9,500	6	57,000	4	38,000					2	19,000
	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		
	4x4s (Ford Ranger/Toyota Hilux)	21,000	3	63,000							3	63,000
VEH004	Special Vehicles											
	<u>CPL's (refurbished)</u>											
	Vehicle 2	300,000	1	300,000	1	300,000						
	Vehicle 3	300,000	1	300,000			1	300,000				
	<u>Other</u>											
	IMU - Prime Movers	98,000	6	588,000	4	392,000					2	196,000
	BA Support Unit (POD)	75,000	1	75,000	1	75,000						
	SFU Vehicle	85,000	2	170,000	1	85,000			1	85,000		
	Water Rescue Unit	45,000	1	45,000					1	45,000		
VEH005	Water Strategy			29,000		29,000						
VEH006	Motorcycle Response											
	Bike	6,000	4	24,000	4	24,000						
	Motorcycle - AFA response	16,000	1	16,000	1	16,000						
	Motorcycle - RTC	16,000	1	16,000	1	16,000						
WOR001	Workshop Equipment			56,000				56,000				
	Replace steam clean lift			40,000								40,000
				5,568,300		2,202,800		1,291,100		939,100		1,135,300