

## Current Capital Programme for 2012/2013 - 2016/2017

<b>Expenditure</b>	<b>Total Cost £</b>	<b>2012/13 £</b>	<b>2013/14 £</b>	<b>2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>
<b>Building/Land</b>	<b>22,147,800</b>	8,435,800	10,144,000	1,031,000	1,976,500	560,500
<b>Fire Safety</b>	<b>8,012,000</b>	998,000	1,752,000	1,754,000	1,754,000	1,754,000
<b>ICT</b>	<b>3,812,000</b>	1,215,000	1,048,000	396,000	637,000	516,000
<b>Operational Equipment &amp; Hydrants</b>	<b>1,326,000</b>	428,000	412,000	77,000	57,000	352,000
<b>Vehicles</b>	<b>7,324,100</b>	447,000	3,253,900	939,100	1,135,300	1,548,800
<b>Contingency (CLG Capital Grant funding resource)</b>	<b>0</b>	0				
<b>TOTAL</b>	<b>42,621,900</b>	<b>11,523,800</b>	<b>16,609,900</b>	<b>4,197,100</b>	<b>5,559,800</b>	<b>4,731,300</b>
<b>Qtr 2 2012/13 - 2016/17 Programme</b>	<b>44,268,000</b>	<b>15,583,700</b>	<b>14,121,100</b>	<b>4,222,100</b>	<b>5,584,800</b>	<b>4,756,300</b>
<b>Current to Qtr 2 Change</b>	<b>(1,646,100)</b>	<b>(4,059,900)</b>	<b>2,488,800</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Explained by:</b>						
<b>'Re-phasing</b>						
Total Buildings	0	(709,000)	709,000			
Total IT	0	(189,000)	189,000			
Total Operational Equipment	0	(331,000)	331,000			
Total Vehicles	0	(1,259,800)	1,259,800			
<b>Revenue Funded Schemes</b>						
Wireless rollout	27,000	27,000				
Mini Buses funded from Princes Trust	50,000	50,000				
Buildings Energy conservation	42,800	42,800				
<b>'Other</b>						
Remove Contingency Provision (grant funded)	(1,678,900)	(1,678,900)				
Portal budget realignment	(75,000)			(25,000)	(25,000)	(25,000)
Firefighting Bikes correction (6 to 4)	(12,000)	(12,000)				
<b>Qtr 3 Movement</b>	<b>(1,646,100)</b>	<b>(4,059,900)</b>	<b>2,488,800</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Financing Available:</b>	<b>Total</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>
<b>Capital Receipts</b>						
Sale of Low Hill FS	180,000	180,000				
Sale of old workshop	445,000	445,000				
Toxteth Fire Station (Firefit Hub)	250,000		250,000			
Sale of 2 existing N-le-W LLAR properties	275,000				275,000	
Sale of LLAR house Cable Street, Formby	350,000		350,000			
Sale of Derby Road	700,000		700,000			
<b>R.C.C.O.</b>						
CFS alarm installation (salaries)	4,560,000	560,000	1,000,000	1,000,000	1,000,000	1,000,000
Concrete yard repairs from TDA	12,000	12,000				
Capital Reserve to Toxteth Hub / Firestation	350,000	350,000				
Capital Reserve to Formby LLAR Accommodation	185,000	185,000				
Capital Reserve to Gym Equipment	125,000	75,000	50,000			
Capital Reserve to JCC	2,338,000	570,000	1,768,000			
Building Energy Conservation from Estates	42,800	42,800				
IT Hardware from ICT revenue	2,500	2,500				
Wireless rollout funded from ICT	27,000	27,000				
Capital Reserve to CFS MIS system	30,000	30,000				
Mini Buses funded by Princes trust	50,000	50,000				
Workshops equipment funded from LCC contract	65,000	65,000				
<b>Grant</b>						
Toxteth Hub: My Space Big Lottery Grant	4,280,932	1,793,000	1,243,966	1,243,966		
Receipt of CLG Capital Grant	1,728,900	1,728,900				
CLG Fire Control Grant (£1.8m in total)	1,100,000		1,100,000			
<b>Other</b>						
BLD017 Toxteth Hub: LCC contribution	218,000	218,000				
BLD068 Merseyside PA Contribution	4,002,000		4,002,000			
<b>Total Non Borrowing</b>	<b>21,317,132</b>	<b>6,334,200</b>	<b>10,463,966</b>	<b>2,243,966</b>	<b>1,275,000</b>	<b>1,000,000</b>
<b>Unsupported Borrowing</b>	<b>21,304,768</b>	<b>5,189,600</b>	<b>6,145,934</b>	<b>1,953,134</b>	<b>4,284,800</b>	<b>3,731,300</b>
<b>Total Funding</b>	<b>42,621,900</b>	<b>11,523,800</b>	<b>16,609,900</b>	<b>4,197,100</b>	<b>5,559,800</b>	<b>4,731,300</b>
<b>Q2 Funding level for 2012/13 - 2015/16 Programme</b>	<b>44,268,000</b>	<b>15,583,700</b>	<b>14,121,100</b>	<b>4,222,100</b>	<b>5,584,800</b>	<b>4,756,300</b>
<b>Current to Original Change</b>	<b>(1,646,100)</b>	<b>(4,059,900)</b>	<b>2,488,800</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Explained by (Q3 Movements):</b>						
<b>'Re-phasing</b>						
Total Buildings	0	(709,000)	709,000			
Total IT	0	(189,000)	189,000			
Total Operational Equipment	0	(331,000)	331,000			
Total Vehicles	0	(1,259,800)	1,259,800			
<b>RCCO</b>						
Wireless rollout funded from ICT	27,000	27,000				
Mini Buses funded by Princes trust	50,000	50,000				
Building Energy Conservation from Estates	42,800	42,800				
<b>Capital Receipts</b>						
Toxteth Fire Station (Firefit Hub) reduction	(250,000)		(250,000)			
<b>New CLG General Cap Grants 2013/14 &amp; 2014/15</b>	<b>2,487,932</b>		1,243,966	1,243,966		
<b>Borrowing</b>						
Portal budget realignment	(75,000)			(25,000)	(25,000)	(25,000)
Firefighting Bikes correction (6 to 4)	(12,000)	(12,000)				
Toxteth Fire Station (Firefit Hub) reduction	250,000		250,000			
Use CLG General Capital Grant 2012/13, 13/14, 14/15	(4,166,832)	(1,678,900)	(1,243,966)	(1,243,966)		
	<b>(1,646,100)</b>	<b>(4,059,900)</b>	<b>2,488,800</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>

## Building / Land Programme - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost		2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
		£	£					
<b>Site Refurbishment</b>								
BLD016	Community Station Investment		247,500	50,000	66,000	65,500		66,000
BLD017	FS Refurbishment Toxteth		4,457,000	4,457,000				
BLD030	Kensington CFS		5,000	5,000				
BLD035	Accommodation MF1		624,000	624,000				
BLD039	FS Refurbishment Heswall		150,000				150,000	
BLD040	FS Refurbishment Whiston		152,500		152,500			
BLD041	FS Refurbishment Aintree		280,000	30,000	250,000			
BLD042	St Helens Conversion		527,000	527,000				
BLD055	FS Refurbishment Bromborough		329,000		329,000			
BLD056	FS Refurbishment Eccleston		338,000		338,000			
BLD057	FS Refurbishment Crosby		375,000		375,000			
BLD063	FS Refurbishment Kirkby		326,000			326,000		
BLD068	SHQ Joint Control Room		8,140,000	570,000	7,570,000			
	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	
		17,317,000						
<b>LLAR Accommodation</b>								
BLD036	LLAR Accommodation Formby		537,000	537,000				
BLD045	City Centre Community Facility		80,000		80,000			
BLD059	LLAR Accommodation Eccleston		238,000	500	237,500			
	LLAR Accommodation Newton-le-Willows		375,000				375,000	
		1,230,000						
<b>General Station Upgrades</b>								
BLD001	Roofs & Canopy Replacements		285,000	45,000	90,000	50,000	50,000	50,000
BLD004	Concrete Yard Repairs		131,000	56,000	15,000	20,000	20,000	20,000
BLD005	Tower Improvements (slippage)		85,000	67,000				18,000
BLD011	Capital Refurbishment		57,000			57,000		
BLD013	Non Slip Coating to Appliance Room Floors		192,500	6,500	46,500	46,500	46,500	46,500
BLD014	Boiler Replacements		236,000	186,000	50,000			
BLD020	Electrical Testing		226,000	23,000	89,000	38,000	38,000	38,000
BLD031	Diesel Tanks		150,000	150,000				
BLD033	Sanitary Accommodation Refurbishment		194,000	46,500	87,500		30,000	30,000
BLD043	Firelink		53,000	53,000				
BLD044	Asbestos Surveys		121,000	21,000			50,000	50,000
BLD060	DDA Compliance		119,000	89,000				30,000
		1,849,500						
<b>Other</b>								
BLD018	Conference Facilities SHQ		47,000	12,000	5,000	10,000	10,000	10,000
BLD026	Corporate Signage		16,000	6,000			5,000	5,000
BLD032	Power Strategy		27,000	7,000				20,000
BLD034	Office Accommodation		100,000	50,000			25,000	25,000
BLD053	Headquarters Lighting		150,000				75,000	75,000
BLD054	Engineering Centre of Excellence		3,000	3,000				
BLD058	HVAC - Heating, Ventilation & Air Con		194,000	44,000	150,000			
BLD061	Lightening Conductors & Surge Protection		55,000		55,000			
BLD062	Emergency Lighting		134,000	134,000				
BLD065	MACC Server Room Extension		4,000	4,000				
BLD067	Gym Equipment Replacement		400,000	200,000	125,000	25,000	25,000	25,000
CON001	Energy Conservation Salix		308,800	233,800		25,000	25,000	25,000
DSO001	DSO Cleaning Equipment		11,000	5,000	6,000			
EQU002	Replacement programme for Fridge Freezers		75,500	9,500	16,500	16,500	16,500	16,500
EQU003	Bulk purchase of furniture for refurbished premises		79,500	37,500	10,500	10,500	10,500	10,500
		1,604,800						
<b>TDA</b>								
TDA001	Fire house refurbishment		80,000	80,000				
TDA005	Hazardous Materials Training Rig		15,000	15,000				
TDA006	TDA Server Room Expansion		1,500	1,500				
TDA008	Generator install provision following MACC decant		50,000	50,000				
		146,500						
		22,147,800		8,435,800	10,144,000	1,031,000	1,976,500	560,500
<b>Original Budget</b>		9,601,500		5,246,500	787,000	1,031,000	1,976,500	560,500
<b>Current Programme</b>		22,147,800		8,435,800	10,144,000	1,031,000	1,976,500	560,500
<b>Changes</b>		12,546,300		3,189,300	9,357,000			
<b>Q1 Total Movements</b>		3,986,500		3,986,500				
<b>Q2 Total Movements</b>		8,517,000		(131,000)	8,648,000			
<b>Q3 Total Movements</b>		42,800		(666,200)	709,000			
<b>RCCO</b>								
CON001 from 0138 5575				42,800				
<b>Slippage</b>								
BLD001 Roofs & Canopy Replacements				(45,000)	45,000			
BLD041				(50,000)	50,000			
BLD045				(80,000)	80,000			
BLD055				(329,000)	329,000			
BLD058				(150,000)	150,000			
BLD061				(55,000)	55,000			
<b>Virements</b>								
BLD030 to EQU003				(15,000)				
EQU003 from BLD030				15,000				
EQU002 to EQU003				(10,000)				
EQU003 from EQU002				10,000				
		12,546,300		3,189,300	9,357,000			

## Fire Safety - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost £					
			2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
FIR002	Smoke Alarms (100,000 HFRA target)	<b>3,125,000</b>	385,000	685,000	685,000	685,000	685,000
FIR005	Installation costs (HFRA)	<b>4,560,000</b>	560,000	1,000,000	1,000,000	1,000,000	1,000,000
FIR006	Deaf Alarms (HFRA)	<b>245,000</b>	49,000	49,000	49,000	49,000	49,000
FIR007	Replacement Batteries (12,000)	<b>82,000</b>	4,000	18,000	20,000	20,000	20,000
		<b>8,012,000</b>	<b>998,000</b>	<b>1,752,000</b>	<b>1,754,000</b>	<b>1,754,000</b>	<b>1,754,000</b>
	<b>Original Budget</b>	<b>8,766,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,754,000</b>	<b>1,754,000</b>	<b>1,754,000</b>
	<b>Current Programme Changes</b>	<b>8,012,000</b>	<b>998,000</b>	<b>1,752,000</b>	<b>1,754,000</b>	<b>1,754,000</b>	<b>1,754,000</b>
		<b>(754,000)</b>	<b>(754,000)</b>				
	<b>Q2 Total Movements</b>		<b>(754,000)</b>	<b>(754,000)</b>			
			<b>(754,000)</b>	<b>(754,000)</b>			

## ICT - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost £					
			2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
<u>IT002</u>	<b>ICT Software</b>	<b>687,000</b>					
	SSI/Autocad for CAD Department		4,000	2,000	2,000	2,000	2,000
	3 Year Licences Antivirus & Filtering		121,000				
	Microsoft EA Agreement (Servers & Security)		151,600			60,000	60,000
	Microsoft EA Agreement (Windows Desktop)		55,600				
	Microsoft EA Agreement (Office Desktop)		176,800				
	Microsoft SQL Upgrade					50,000	
<u>IT003</u>	<b>ICT Hardware</b>	<b>654,500</b>					
	PC, monitor and laptop replacement (target 20%)		129,500	80,000	80,000	80,000	80,000
	PC, monitor and laptop growth		5,000	5,000	5,000	5,000	5,000
	Peripherals replacement (target 20%)		6,000	6,000	6,000	6,000	6,000
	Appliance Toughbook Replacement					110,000	
	LFS Laptops						40,000
<u>IT005</u>	<b>ICT Servers</b>	<b>567,000</b>					
	Server/storage replacement (target 20%)		67,000	105,000	190,000	65,000	65,000
	Server/storage growth		15,000	15,000	15,000	15,000	15,000
<u>IT018</u>	<b>ICT Network</b>	<b>608,000</b>					
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000	4,000
	Network Switches/Routers replacement		87,000	90,000		141,000	
	Network Switches/Router growth		5,000	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	100,000
	Wireless Network						40,000
<u>IT026</u>	<b>ICT Operational Equipment</b>	<b>118,000</b>					
	Pagers/Alerters		7,000	7,000	7,000	7,000	7,000
	Station End Kit		5,000	5,000	5,000	5,000	5,000
	Remote access Security FOBS		2,000	2,000	2,000	2,000	
	Incident Ground Management System						50,000
<u>IT027</u>	<b>ICT Security</b>	<b>2,000</b>					
	Remote Access Security FOBS						2,000
IT028	Portal Development	<b>247,000</b>	82,000	90,000	25,000	25,000	25,000
IT030	ICT Projects/Upgrades	<b>25,000</b>	5,000	5,000	5,000	5,000	5,000
IT033	Incident Ground Management System						
IT034	E-Mail retention (legal requirement)	<b>45,000</b>		45,000			
IT036	Portable Storage Media Security	<b>27,000</b>		27,000			
IT037	Emerging Technologies	<b>34,000</b>	34,000				
IT039	Estates Management System (RCCO)	<b>20,000</b>		20,000			
IT040	Analytical Tool CFS Work ( <b>IRMP 09-01-15</b> )	<b>30,000</b>		30,000			
IT041	Fire Service Direct (NWIEP)						
IT042	Childrens IMS	<b>2,000</b>	2,000				
IT043	E-Recruitment System	<b>35,000</b>	27,000	8,000			
IT045	PFI ICT Transition	<b>115,000</b>	115,000				
IT049	Wireless Rollout	<b>27,000</b>	27,000				
	<b>Other</b>						
FIN001	FMIS Replacement (inc slippage)	<b>227,500</b>	2,500	225,000			
IT046	Computerised Integrated HR System	<b>225,000</b>		225,000			
IT047	Computerised Legal Case Management System	<b>25,000</b>	25,000				
IT048	Computerised Services Management System	<b>25,000</b>	25,000				
IT050	Community Protection IMS System	<b>30,000</b>	5,000	25,000			
RC001	ICT Security	<b>10,000</b>	10,000				
RC003	Corporate Gazetteer	<b>26,000</b>	9,000	17,000			
		<b>3,812,000</b>	<b>1,215,000</b>	<b>1,048,000</b>	<b>396,000</b>	<b>637,000</b>	<b>516,000</b>

<b>Original Budget</b>	<b>3,667,000</b>	<b>826,000</b>	<b>938,000</b>	<b>700,000</b>	<b>662,000</b>	<b>541,000</b>
<b>Current Programme</b>	<b>3,812,000</b>	<b>1,215,000</b>	<b>1,048,000</b>	<b>396,000</b>	<b>637,000</b>	<b>516,000</b>
<b>Changes</b>	<b>145,000</b>	<b>389,000</b>	<b>110,000</b>	<b>(304,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>Q1 Total Movements</b>	<b>161,500</b>	<b>592,500</b>	<b>(152,000)</b>	<b>(279,000)</b>		
<b>Q2 Total Movements</b>	<b>31,500</b>	<b>(41,500)</b>	<b>73,000</b>			
<b>Q3 Total Movements</b>	<b>(48,000)</b>	<b>(162,000)</b>	<b>189,000</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>
<b>RCCO</b>						
IT049 RCCO from 0085		27,000				
<b>Slippage</b>						
IT005		(50,000)	50,000			
IT028		(40,000)	40,000			
IT036		(27,000)	27,000			
IT040		(30,000)	30,000			
IT050		(25,000)	25,000			
RCO03		(17,000)	17,000			
<b>Other</b>						
IT028 budget realignment				(25,000)	(25,000)	(25,000)
	<b>145,000</b>	<b>389,000</b>	<b>110,000</b>	<b>(304,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>

## Operational Equipment - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost £	2012/13	2013/14	2014/15	2015/16	2016/17
			£	£	£	£	£
OPS001	Gas Tight Suits Other PPE	10,000	10,000				
<u>OPS003</u>	<b>Hydraulic Rescue Equipment</b>	175,000					
	Hydraulic Rescue Equipment - Replacement Programme		75,000	75,000			
	Air Lifting units - Replacement programme		25,000				
OPS005	Resuscitation Equipment	88,000	88,000				
<u>OPS022</u>	<b>Improvements to Fleet</b>						
	Equipment to utilise new emergency response vehicles	105,000	25,000	20,000	20,000	20,000	20,000
OPS011	Thermal imaging cameras	24,000		24,000			
OPS023	Water Rescue Equipment	296,000	28,000	18,000			250,000
OPS026	Rope Replacement	20,000			20,000		
OPS027	Light portable Pumps	20,000		20,000			
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	40,000	29,000	11,000			
OPS033	Marine Rescue Launch	35,000	35,000				
OPS035	Operational Compressors	35,000	25,000	10,000			
OPS036	Radiation Detection Equipment	45,000					45,000
OPS038	Water Delivery System	66,000		66,000			
OPS039	Water Delivery Hoses	100,000	50,000	50,000			
OPS044	Other - Acetylene Cylinders Modernisation Procedures	14,000		14,000			
OPS046	Hovercraft						
OPS049	Bulk Foam Attack Equipment	48,000		48,000			
OPS052	DEFRA FRNE	20,000	1,000	19,000			
	<b>Hydrants</b>						
HYD001	Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	92,500	18,500	18,500	18,500	18,500	18,500
		<b>1,326,000</b>	<b>428,000</b>	<b>412,000</b>	<b>77,000</b>	<b>57,000</b>	<b>352,000</b>

<b>Original Budget</b>	<b>1,120,000</b>	<b>577,000</b>	<b>57,000</b>	<b>77,000</b>	<b>57,000</b>	<b>352,000</b>
<b>Current Programme</b>	<b>1,326,000</b>	<b>428,000</b>	<b>412,000</b>	<b>77,000</b>	<b>57,000</b>	<b>352,000</b>
<b>Changes</b>	<b>206,000</b>	<b>(149,000)</b>	<b>355,000</b>			

<b>Q1 Total Movements</b>	<b>206,000</b>	<b>206,000</b>	
<b>Q2 Total Movements</b>		<b>(24,000)</b>	<b>24,000</b>
<b>Q3 Total Movements</b>		<b>(331,000)</b>	<b>331,000</b>
<u>Slippage</u>			
OPS003		(75,000)	75,000
OPS023		(18,000)	18,000
OPS027		(20,000)	20,000
OPS031		(11,000)	11,000
OPS035		(10,000)	10,000
OPS038		(66,000)	66,000
OPS039		(50,000)	50,000
OPS044		(14,000)	14,000
OPS049		(48,000)	48,000
OPS052		(19,000)	19,000
	<b>206,000</b>	<b>(149,000)</b>	<b>355,000</b>

## Vehicle Replacement - Current Budget 12/13 to 16/17

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2012/13		2013/14		2014/15		2015/16		2016/17	
			Units	Cost	Units	£	Units	£	Unit	£	Unit	£	Units	£
VEH001	Fire Appliances Radios for appliances	245,000 5,000	15	3,695,000	4	20,000	6	1,470,000	3	735,000	3	735,000	3	735,000
VEH002	<u>Ancillary Vehicles</u> Water Training Vehicle (Mercedes Sprinter) Cars (5 door - Fiesta/Corsa/Focus) Small Vans (Fiesta/Corsa) Renault Master Panel Vans Mini Buses (Princes Trust) Panel Vans Ford Connect Vans PCVs (Ford Transit) 4x4s (Ford Ranger/Toyota Hilux) 4x4s (Ford Ranger/Toyota Hilux) Officer response Cars	22,000 8,300 7,000 18,200 25,000 18,500 9,500 18,000 16,000 21,000 22,000	1 53 5 16 2 6 6 4 3 3 2	22,000 439,900 35,000 291,200 50,000 111,000 57,000 72,000 48,000 63,000 44,000	2	50,000	1 29 5 16 4 4 2	22,000 240,700 35,000 291,200 38,000 72,000 32,000	7 1 1 1	58,100 8,300 16,000	1 4 2 3	74,000 19,000 63,000	16 2 2 2	132,800 37,000 44,000
VEH004	<u>Special Vehicles</u> <u>CPL's</u> Vehicle 2 (refurbished) Vehicle 3 (refurbished) Vehicle 4 (NEW) <u>Other</u> IMU - Prime Movers contribution to price increase BA Support Unit (POD) SFU Vehicle Water Rescue Unit	300,000 300,000 600,000 98,000 75,000 85,000 45,000	1 1 1 6 1 2 1	300,000 300,000 600,000 588,000 84,000 170,000 45,000	2	196,000 84,000	1 1 1 1	300,000 300,000 75,000 85,000	1 1	85,000 45,000	2	196,000	1	600,000
VEH005	Water Strategy			29,000				29,000						
VEH006	<u>Motorcycle Response</u> AFA/RTC Bikes Firefighting bikes	6,000 16,000	2 2	12,000 32,000			2 2	12,000 32,000						
WOR001	<u>Workshop Equipment</u> Equipment Replace steam clean lift Workshop MOT/LCC contract			56,000 40,000 65,000		32,000		24,000				40,000		
				<b>7,324,100</b>				<b>447,000</b>				<b>3,253,900</b>		<b>939,100</b>
								<b>1,135,300</b>						<b>1,548,800</b>

<b>Original Budget</b>	<b>7,117,100</b>	<b>2,202,800</b>	<b>1,291,100</b>	<b>939,100</b>	<b>1,135,300</b>	<b>1,548,800</b>
<b>Current Programme</b>	<b>7,324,100</b>	<b>447,000</b>	<b>3,253,900</b>	<b>939,100</b>	<b>1,135,300</b>	<b>1,548,800</b>
<b>Changes</b>	<b>207,000</b>	<b>(1,755,800)</b>	<b>1,962,800</b>			

**Q1 Total Movements** 169,000 201,000 (32,000)

**Q2 Total Movements** (735,000) 735,000

**Q3 Total Movements** 38,000 (1,221,800) 1,259,800

RCCO

VEH002 RCCO from 0137 50,000

Slippage

VEH002 Water Training Vehicle	22,000	(1)	(22,000)	1	22,000
VEH002 Cars	8,300	(18)	(149,400)	18	149,400
VEH002 Small Vans	7,000	(5)	(35,000)	5	35,000
VEH002 Renault Master Panel Vans	18,200	(12)	(218,400)	12	218,400
VEH002 Ford Connect Vans	9,500	(4)	(38,000)	4	38,000
VEH002 PCVs	18,000	(2)	(36,000)	2	36,000
VEH002 4x4s (Ford Ranger/Toyota Hilux)	16,000	(2)	(32,000)	2	32,000
VEH004 CPL Vehicle 2 (refurbished)	300,000	(1)	(300,000)	1	300,000
VEH004 IMU Prime Mover	98,000	(2)	(196,000)	2	196,000
VEH004 BA Support Unit (POD)	75,000	(1)	(75,000)	1	75,000
VEH005 Water Strategy			(29,000)		29,000
VEH004 SFU unit	85,000	(1)	(85,000)	1	85,000
VEH006 AFA/RTC Bikes	6,000	(2)	(12,000)	2	12,000
VEH006 Firefighting Bikes	16,000	(2)	(32,000)	2	32,000

Other

VEH006 AFA/RTC Bikes underspend 6,000 (2) (12,000)

	<b>207,000</b>	<b>(1,755,800)</b>	<b>1,962,800</b>			
--	----------------	--------------------	------------------	--	--	--