

**APPENDIX 2****Proposed Authority Capital Programme for 2013/2014 - 2017/2018**

<b>Expenditure</b>	<b>Total Cost £</b>	<b>Total Cost</b>				
		<b>2013/14 £</b>	<b>2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>
<b>Building/Land</b>	<b>14,084,000</b>	10,144,000	1,031,000	1,976,500	560,500	372,000
<b>Fire Safety</b>	<b>6,403,000</b>	1,283,000	1,281,000	1,281,000	1,279,000	1,279,000
<b>ICT</b>	<b>3,138,000</b>	1,048,000	396,000	637,000	516,000	541,000
<b>Operational Equipment &amp; Hydrants</b>	<b>1,485,000</b>	667,000	342,000	57,000	352,000	67,000
<b>Vehicles</b>	<b>6,374,100</b>	1,783,900	204,100	1,380,300	1,793,800	1,212,000
<b>TOTAL</b>	<b>31,484,100</b>	<b>14,925,900</b>	<b>3,254,100</b>	<b>5,331,800</b>	<b>4,501,300</b>	<b>3,471,000</b>
<b>Financing Available:</b>	<b>Total</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Capital Receipts</b>						
Toxteth Fire Station (Firefit Hub)	<b>250,000</b>	250,000				
Sale of 2 existing N-le-W LLAR properties	<b>275,000</b>			275,000		
Sale of LLAR house Cable Street, Formby	<b>350,000</b>	350,000				
Sale of Derby Road	<b>700,000</b>	700,000				
<b>R.C.C.O.</b>						
CFS alarm installation (salaries)	<b>3,650,000</b>	730,000	730,000	730,000	730,000	730,000
Capital Reserve to Gym Equipment	<b>50,000</b>	50,000				
Capital Reserve to JCC	<b>1,768,000</b>	1,768,000				
<b>Grant</b>						
Toxteth Hub: My Space Big Lottery Grant	<b>2,487,932</b>	1,243,966	1,243,966			
CLG Fire Control Grant (£1.8m in total)	<b>1,100,000</b>	1,100,000				
<b>Other</b>						
JCC Merseyside Police Contribution	<b>4,002,000</b>	4,002,000				
<b>Total Non Borrowing</b>	<b>14,632,932</b>	<b>10,193,966</b>	<b>1,973,966</b>	<b>1,005,000</b>	<b>730,000</b>	<b>730,000</b>
<b>Unsupported Borrowing</b>	<b>16,851,168</b>	4,731,934	1,280,134	4,326,800	3,771,300	2,741,000
<b>Total Funding</b>	<b>31,484,100</b>	<b>14,925,900</b>	<b>3,254,100</b>	<b>5,331,800</b>	<b>4,501,300</b>	<b>3,471,000</b>