

## CAPITAL PROGRAMME 2011/2012

Programme	Original Budget	Qtr1 Budget	Qtr2 Budget	Qtr3 Budget	Qtr 4 Slippage	Qtr 4 Vire	Qtr 4 Budget	Actual	Year-End Re-Phasing	Year-end variance
	£	£	£	£	£	£	£	£	£	£
<b>BUILDING PROGRAMME</b>										
Roofs & Canopy Replacements	89,000	89,000	89,000	89,000		-5,000	84,000	38,823	45,000	-177
Concrete Yard Repairs	15,000	40,000	40,000	65,000		5,000	70,000	50,207	20,000	207
Tower Improvements	0	18,000	118,000	118,000		6,700	124,700	102,563	22,000	-137
U.P.G. Esc & Fire Precautions	0	6,000	22,000	22,000		-400	21,600	21,569		-31
Appliance Room Floors	46,500	28,500	18,500	18,500		-2,200	16,300	14,829	1,000	-471
Boiler Replacements	120,000	120,000	62,000	62,000	70,000		132,000	10,101	122,000	101
Community Station Investment	66,000	51,000	45,000	30,000		-7,500	22,500	16,659	5,000	-841
F.S. Refurbishment Toxteth	600,000	4,119,000	4,119,000	3,369,000			3,369,000	1,413,848	1,955,000	-152
Conference Facilities H/Q	5,000	14,000	14,000	14,000		-2,000	12,000	4,607	7,000	-393
5 Year Electrical Test	39,000	40,000	40,000	40,000			40,000	6,056	34,000	56
Corporate Signage	10,000	10,000	10,000	10,000			10,000	4,105	6,000	105
Kensington C.F.S.	86,000	106,000	106,000	94,000			94,000	86,000	8,000	0
Diesel Tanks	150,000	150,000	75,000	0			0	0		0
Power Strategy (Generators)	0	26,000	29,500	29,500			29,500	21,864	7,000	-636
Sanitary Accommodation Refurb	60,000	67,000	67,000	61,000			61,000	2,253	59,000	253
Office Accommodation	25,000	25,000	25,000	25,000			25,000	0	25,000	0
Accommodation Marine Fire 1	550,000	550,000	550,000	616,000		18,500	634,500	11,449	622,000	-1,051
L.L.A.R. Accommodation Formby	0	12,000	12,000	2,000			2,000	0	2,000	0
F.S. Refurbishment Aintree	300,000	300,000	0	0	40,000		40,000	19,890	20,000	-110
St Helens Conversion	581,000	589,000	159,000	34,000			34,000	5,552	28,000	-448
Firelink	44,200	53,200	53,200	53,200			53,200	0	53,000	-200
Asbestos Surveys	25,000	25,000	21,500	21,500			21,500	0	21,000	-500
City Centre Community Facility	60,000	80,000	40,000	0			0	0		0
L.L.A.R. Accommodation Belle Vale	0	22,000	22,000	22,000		-14,000	8,000	6,363		-1,637
Workshop & H.Q. Strategy	0	0	0	22,000		3,200	25,200	21,775	3,000	-425
H.V.A.C. Heating, Vent & Air Con	224,000	231,000	133,000	63,000			63,000	36,868	26,000	-132
Llar Accommodation Eccleston	250,000	269,000	269,000	1,000		-600	400	0		-400
D.D.A. Compliance Work	80,000	80,000	60,000	60,000		-11,000	49,000	0	49,000	0
Lighting Conductors Surge Protectors	55,000	55,000	0	0			0	0		0
Emergency Lighting	135,000	134,000	134,000	64,000			64,000	0	64,000	0
HART Project Croxterh Refurb	0	123,000	123,000	123,000		17,000	140,000	139,951		-49
MACC Server Room Extension	0	20,000	20,000	20,000			20,000	15,989	4,000	-11
Energy Conservation Salix	21,000	21,000	141,900	141,900		72,000	213,900	94,613	119,000	-287
D.S.O. Cleaning Equipment	5,000	5,000	5,000	5,000		-1,600	3,400	3,104		-296
Fridge/Freezer Rep Prog	16,500	21,500	21,500	9,500		-1,600	7,900	4,465	3,000	-435
Furniture Replacement Prog	10,500	13,500	13,500	3,500			3,500	0	2,000	-1,500
Fire House Refurbishment	80,000	80,000	20,000	0			0	0		0
Hazardous Materials Training Rig	0	22,000	42,000	48,000		1,000	49,000	48,687		-313
T.D.A. Server Room Expansion	0	3,000	3,000	3,000		-1,500	1,500	0	1,500	0
T.D.A. Kitchen Refurbishment	0	4,000	4,000	4,000		-4,000	0	0		0
Generator MACC	50,000	50,000	50,000	0			0	0		0
<b>Total</b>	<b>3,798,700</b>	<b>7,672,700</b>	<b>6,777,600</b>	<b>5,363,600</b>	<b>110,000</b>	<b>72,000</b>	<b>5,545,600</b>	<b>2,202,189</b>	<b>3,333,500</b>	<b>-9,911</b>
<b>FIRE SAFETY PROGRAMME</b>										
Smoke Alarms (H.F.R.A.)	685,000	685,000	685,000	560,000			560,000	521,217		-38,783
Installation Costs (H.F.R.A.)	1,000,000	1,000,000	1,000,000	820,000			820,000	801,000		-19,000
Deaf Alarms (H.F.R.A.)	49,000	49,000	49,000	49,000			49,000	48,932		-68
Replacement Batteries (H.F.R.A.)	18,000	18,000	18,000	18,000			18,000	7,154		-10,846
<b>Total</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,447,000</b>	<b>0</b>	<b>0</b>	<b>1,447,000</b>	<b>1,378,303</b>	<b>0</b>	<b>-68,697</b>
<b>ICT</b>										
F.M.I.S. Replacement	25,000	62,000	62,000	62,000			62,000	37,718	2,500	-21,782
I.C.T. Software	164,000	164,000	164,000	57,000			57,000	56,703		-297
I.C.T. Hardware	81,000	86,000	90,900	49,900		5,500	55,400	49,685	6,000	285
I.C.T. Servers	70,000	88,000	88,000	88,000			88,000	25,852	62,000	-148
I.C.T. Network	14,000	75,000	75,000	75,000			75,000	73,392	2,000	392
I.C.T. Operational Equipment	14,000	14,000	14,000	14,000		-6,000	8,000	7,337		-663
System Development Portal	50,000	111,000	111,000	111,000			111,000	38,234	72,000	-766
I.C.T. Projects / Upgrades	5,000	5,000	5,000	5,000		-5,000	0	0		0
Incident Ground Management System	0	257,000	257,000	257,000			257,000	256,811		-189
E-Mail Retention	45,000	45,000	45,000	0			0	0		0
Portable Storage Media	29,000	29,000	29,000	2,000			2,000	2,150		150
Emerging Technologies	23,300	23,300	23,300	300		11,000	11,300	0	11,000	-300
Estates Management System	20,000	20,000	20,000	0			0	0		0
Analytical Tool CFS Work	30,000	30,000	30,000	0			0	0		0
Childrens I.M.S.	0	2,000	2,000	2,000			2,000	0	2,000	0
E Recruitment System	15,500	52,500	52,500	52,500			52,500	17,235	35,000	-265
PFI ICT Equipment	150,000	148,000	148,000	148,000			148,000	33,031	115,000	31
Vision F.X.	20,000	30,000	30,000	30,000			30,000	19,440	10,000	-560
Corporate Gazateer	27,300	71,300	71,300	71,300			71,300	44,826	26,000	-474

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Programme	Original Budget	Qtr1 Budget	Qtr2 Budget	Qtr3 Budget	Qtr 4 Slippage	Qtr 4 Vire	Qtr 4 Budget	Actual	Year-End Re-Phasing	Year-end variance
	£	£	£	£	£	£	£	£	£	£
<b>Total</b>	<b>783,100</b>	<b>1,313,100</b>	<b>1,318,000</b>	<b>1,025,000</b>	<b>0</b>	<b>5,500</b>	<b>1,030,500</b>	<b>662,415</b>	<b>343,500</b>	<b>-24,585</b>
<b>OPERATIONAL EQUIPMENT &amp; HYDRANTS</b>										
Gas Tight Suits Other Ppe	10,000	10,000	10,000	10,000			10,000	0	10,000	0
Resuscitation Equipment	0	3,000	3,000	3,000			3,000	0	3,000	0
Thermal Imaging Cameras	150,000	150,000	150,000	150,000			150,000	120,380	29,000	-620
Improvements To Fleet	20,000	20,000	11,000	11,000			11,000	10,905		-95
Water Rescue Equipment	0	56,000	56,000	56,000		-2,000	54,000	15,772	38,000	-228
Rope Replacement	0	20,000	20,000	20,000		-2,000	18,000	17,385		-615
Light Portable Pumps	19,700	19,700	19,700	19,700			19,700	0	20,000	300
PPV Fans	0	7,000	7,000	7,000		2,000	9,000	8,611		-389
Cctv Equipment/Drone	40,000	40,000	40,000	0			0	0		0
Marine Rescue Launch	28,000	28,000	28,000	28,000			28,000	24,640	3,000	-360
Operational Ladders	16,000	17,000	17,000	17,000			17,000	16,528		-472
Operational Compressors	35,000	35,000	35,000	35,000			35,000	0	35,000	0
Water Delivery System	66,000	66,000	66,000	0			0	0		0
Water Delivery Hoses	0	3,000	3,000	3,000		2,000	5,000	4,927		-73
Acetylene Cylinders	64,000	64,000	64,000	0			0	0		0
Hovercraft	0	35,000	35,000	0			0	0		0
Overseas / Deployment Equipment	0	8,000	27,000	27,000			27,000	25,938		-1,062
Bulk Foam Attack Equipment	48,000	48,000	48,000	48,000			48,000	0	48,000	0
DEFRA FRNE Water Rescue Grant	0	39,700	39,700	39,700			39,700	20,003	20,000	303
Hydrants (New Installations)	18,500	18,500	18,500	18,500			18,500	0		-18,500
Hydrants (Rep Installations)	18,500	27,500	27,500	27,500			27,500	14,110		-13,390
<b>Total</b>	<b>533,700</b>	<b>715,400</b>	<b>725,400</b>	<b>520,400</b>	<b>0</b>	<b>0</b>	<b>520,400</b>	<b>279,197</b>	<b>206,000</b>	<b>-35,203</b>
<b>VEHICLE REPLACEMENT</b>										
Wtl'S Purchased	1,960,000	1,000,000	1,000,000	1,000,000			1,000,000	926,515	73,000	-485
Ancillary Vehicles	308,300	197,700	30,100	30,100			30,100	28,309	2,000	209
Vehicle Equipment (Pods & Trailers)	30,000	30,000	30,000	30,000			30,000	3,918	26,000	-82
Special Vehicles	496,000	732,000	236,000	236,000			236,000	232,966	3,000	-34
Vehicles water Strategy	29,000	29,000	0	0			0	0		0
Motorcycle Response	44,000	44,000	0	0			0	0		0
<b>Total</b>	<b>2,867,300</b>	<b>2,032,700</b>	<b>1,296,100</b>	<b>1,296,100</b>	<b>0</b>	<b>0</b>	<b>1,296,100</b>	<b>1,191,708</b>	<b>104,000</b>	<b>-392</b>
<b>Contingency</b>	<b>0</b>	<b>1,736,300</b>	<b>1,736,300</b>	<b>983,300</b>			<b>983,300</b>	<b>0</b>	<b>0</b>	<b>-983,300</b>
<b>Grand Total</b>	<b>9,734,800</b>	<b>15,222,200</b>	<b>13,605,400</b>	<b>10,635,400</b>	<b>110,000</b>	<b>77,500</b>	<b>10,822,900</b>	<b>5,713,813</b>	<b>3,987,000</b>	<b>-1,122,087</b>
<b>Financing of the Capital Programme:</b>										
<b>Capital Receipts</b>										
Sale of Low Hill FS	250,000	250,000	220,000	220,000	0	0	220,000	0	220,000	0
Sale of Speke Workshops	650,000	500,000	470,000	0	0	0	0	0	0	0
<b>External Contributions</b>										
BLD017 LCC Contribution	0	150,000	150,000	150,000	0	0	150,000	154,000	0	4,000
<b>R.C.C.O.</b>										
Capitalisation of Sals HFRA	1,000,000	1,000,000	1,000,000	820,000	0	0	820,000	0	0	-820,000
Shelter units (OPS047)	0	0	10,000	10,000	0	0	10,000	10,000	0	0
It Equipment (IT003)	0	0	4,900	4,900	0	5,500	10,400	10,400	0	0
Energy Reserve (CON001)	0	0	120,900	120,900	0	72,000	192,900	192,900	0	0
PFI Reserve (BLD005)	0	0	100,000	100,000	0	0	100,000	100,000	0	0
<b>Capital Grants</b>										
(Capital Grant) Big Lottery Toxteth	0	1,887,000	1,887,000	1,887,000	-702,073	0	1,184,927	1,208,921	0	23,994
Sport England	0	753,000	753,000	0	0	0	0	0	0	0
(Capital Grant) DEFRA FRNE	0	63,000	63,000	63,000	0	0	63,000	64,368	0	1,368
Capital Grant CSR07	0	1,736,283	1,736,283	1,736,283	0	0	1,736,283	1,736,283	0	0
<b>Total Non Borrowing</b>	<b>1,900,000</b>	<b>6,339,283</b>	<b>6,515,083</b>	<b>5,112,083</b>	<b>-702,073</b>	<b>77,500</b>	<b>4,487,510</b>	<b>3,476,872</b>	<b>220,000</b>	<b>-790,638</b>
<b>Borrowing Requirement</b>										
Unsupported Borrowing	7,834,800	8,882,917	7,090,317	5,523,317	812,073	0	6,335,390	2,236,941	3,767,000	-331,449
<b>Total Funding</b>	<b>9,734,800</b>	<b>15,222,200</b>	<b>13,605,400</b>	<b>10,635,400</b>	<b>110,000</b>	<b>77,500</b>	<b>10,822,900</b>	<b>5,713,813</b>	<b>3,987,000</b>	<b>-1,122,087</b>