

## Authority Approved Capital Programme for 2011/2012 - 2015/2016

Expenditure	Total Cost £					
		2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £
Building/Land	14,276,600	5,545,600	5,061,500	712,000	1,006,000	1,951,500
Fire Safety	8,459,000	1,447,000	1,752,000	1,752,000	1,754,000	1,754,000
ICT	3,346,500	1,030,500	681,000	393,000	583,000	659,000
Operational Equipment & Hydrants	1,148,400	520,400	437,000	57,000	77,000	57,000
Vehicles	6,864,400	1,296,100	2,202,800	1,291,100	939,100	1,135,300
Contingency (CLG Capital Grant funding resource)	983,300	983,300				
<b>TOTAL</b>	<b>35,078,200</b>	<b>10,822,900</b>	<b>10,134,300</b>	<b>4,205,100</b>	<b>4,359,100</b>	<b>5,556,800</b>
Original 2011/12 - 2015/16 Programme	31,953,400	9,734,800	6,227,000	4,668,500	4,865,700	6,457,400
Current to Original Change	3,124,800	1,088,100	3,907,300	(463,400)	(506,600)	(900,600)
Explained by						
<u>Q1 Total Movements</u>	3,849,500	5,487,400	176,700	(473,400)	(506,600)	(834,600)
<u>Q2 Total Movements</u>	255,800	(1,616,800)	1,862,600	10,000	0	0
<u>Q3 Total Movements</u>	(1,058,000)	(2,970,000)	1,978,000	0	0	(66,000)
<u>Q4 Total Movements</u>	77,500	187,500	(110,000)	0	0	0
Qtr 1 - 4 Movements	3,124,800	1,088,100	3,907,300	(463,400)	(506,600)	(900,600)

Financing Available:	Total	2011/12	2012/13	2013/14	2014/15	2015/16
<b>Capital Receipts</b>						
Sale of Low Hill FS - Q2 reduced by £30,000	220,000	0	220,000			
Sale of old workshop - Q2 reduced by £30,000	470,000	0	470,000			
Toxteth Fire Station (Firefit Hub)	500,000			500,000		
Sale of 2 existing N-le-W LLAR properties	275,000					275,000
<b>R.C.C.O.</b>						
CFS general cont (Cap sals)	4,820,000	820,000	1,000,000	1,000,000	1,000,000	1,000,000
OPS047 RCCO from 0241 - Shelter Unit	10,000	10,000				
BLD005: PFI Reserve	100,000	100,000				
CON001: RCCO from 0138	120,900	120,900				
IT003 RCCO from 0085	3,600	3,600				
IT003 RCCO from 0026 4179	1,300	1,300				
Energy Conservation Salix RCCO	72,000	72,000				
ICT Hardware, RCCO from ICT Revenue	5,500	5,500				
<b>Grant</b>						
OPS052: DEFRA Grant	63,000	63,000				
BLD017: My Space Big Lottery Grant	2,300,000	1,887,000	413,000			
CLG Capital Grant funding resource)	1,736,300	1,736,300	0			
<b>Other</b>						
BLD017 Toxteth Hub: LCC contribution	300,000	150,000	150,000			
<b>Total Non Borrowing</b>	<b>10,997,600</b>	<b>4,969,600</b>	<b>2,253,000</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>1,275,000</b>
<b>Unsupported Borrowing</b>	<b>24,080,600</b>	<b>5,853,300</b>	<b>7,881,300</b>	<b>2,705,100</b>	<b>3,359,100</b>	<b>4,281,800</b>
<b>Total Funding</b>	<b>35,078,200</b>	<b>10,822,900</b>	<b>10,134,300</b>	<b>4,205,100</b>	<b>4,359,100</b>	<b>5,556,800</b>
Qtr 3 Funding level for 2011/12 - 2015/16 Programme	35,000,700	10,635,400	10,244,300	4,205,100	4,359,100	5,556,800
Current to Original Change	77,500	187,500	(110,000)	0	0	0
Explained By:						
<b>Capital Receipt</b>						
Re-phase Low Hill sale	0	(220,000)	220,000			
<b>RCCO</b>						
Energy Conservation Salix RCCO	72,000	72,000				
ICT Hardware, RCCO from ICT Revenue	5,500	5,500				
<b>Borrowing</b>						
Rephasing of spend	0	110,000	-110,000			
Rephasing of Capt Receipt on Borrowing need	0	220,000	-220,000			
	<b>77,500</b>	<b>187,500</b>	<b>(110,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Building / Land Programme - Approved Budget 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost		2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £
		£	£					
	<b>Site Refurbishment</b>							
BLD016	Community Station Investment		220,000	22,500	66,000	66,000	65,500	
BLD017	FS Refurbishment Toxteth		5,453,000	3,369,000	2,084,000			
BLD030	Kensington CFS		106,000	94,000	12,000			
BLD035	Accommodation Marine Fire 1		634,500	634,500				
BLD039	FS Refurbishment Heswall		150,000					150,000
BLD040	FS Refurbishment Whiston		152,500		152,500			
BLD041	FS Refurbishment Aintree		300,000	40,000	260,000			
BLD042	St Helens Conversion		589,000	34,000	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
		10,351,000						
	<b>LLAR Accomodation</b>							
BLD036	LLAR Accomodation Formby		2,000	2,000				
BLD045	City Centre Community Facility		80,000		80,000			
BLD050	LLAR Accomodation Belle Vale		8,000	8,000				
BLD059	LLAR Accomodation Eccleston		268,400	400	268,000			
	LLAR Accomodation Newton-le-Willows		375,000					375,000
		733,400						
	<b>General Station Upgrades</b>							
BLD001	Roofs & Canopy Replacements		274,000	84,000	45,000	45,000	50,000	50,000
BLD004	Concrete Yard Repairs		149,000	70,000	24,000	15,000	20,000	20,000
BLD005	Tower Improvements		124,700	124,700				
BLD010	Upgrading of Escape & Fire Precautions		21,600	21,600				
BLD011	Capital Refurbishment		57,000				57,000	
BLD013	Non Slip Coating to Appliance Room Floors		202,300	16,300	46,500	46,500	46,500	46,500
BLD014	Boiler Replacements (Eccleston)		220,000	132,000	38,000	50,000		
BLD020	Electrical Testing		194,000	40,000	39,000	39,000	38,000	38,000
BLD031	Diesel Tanks		150,000		150,000			
BLD033	Sanitary Accomodation Refurbishment		166,000	61,000	37,500	37,500		30,000
BLD043	Firelink		53,200	53,200				
BLD044	Asbestos Surveys		71,500	21,500				50,000
BLD060	DDA Compliance		89,000	49,000	40,000			
		1,772,300						
	<b>Other</b>							
BLD018	Conference Facilities SHQ		42,000	12,000	5,000	5,000	10,000	10,000
BLD026	Corporate Signage		15,000	10,000				5,000
BLD032	Power Strategy		29,500	29,500				
BLD034	Office Accomodation		75,000	25,000	25,000			25,000
BLD053	Headquarters Lighting		75,000					75,000
BLD054	Engineering Centre of Excellence		25,200	25,200				
BLD058	HVAC - Heating, Ventilation & Air Con		231,000	63,000	168,000			
BLD061	Lightening Conductors & Surge Protection		55,000		55,000			
BLD062	Emergency Lighting		134,000	64,000	70,000			
BLD064	HART Project Croxteth Refurbishment		140,000	140,000				
BLD065	MACC Server Room Extension		20,000	20,000				
CON001	Energy Conservation Salix		263,900	213,900			25,000	25,000
DSO001	DSO Cleaning Equipment		14,400	3,400	5,000	6,000		
EQU002	Replacement programme for Fridge Freezers		73,900	7,900	16,500	16,500	16,500	16,500
EQU003	Bulk purchase of furniture for refurbished premises		45,500	3,500	10,500	10,500	10,500	10,500
		1,239,400						
	<b>TDA</b>							
TDA001	Fire house refurbishment		80,000		80,000			
TDA005	Hazardous Materials Training Rig		49,000	49,000				
TDA006	TDA Server Room Expansion		1,500	1,500				
TDA007	T.D.A. Kitchen Refurbishment							
TDA008	Generator install provision following MACC decant		50,000		50,000			
		180,500						
		14,276,600		5,545,600	5,061,500	712,000	1,006,000	1,951,500
	<b>Original Budget</b>	10,275,700		3,798,700	2,741,500	712,000	1,006,000	2,017,500
	<b>Current Programme</b>	14,276,600		5,545,600	5,061,500	712,000	1,006,000	1,951,500
	<b>Changes</b>	4,000,900		1,746,900	2,320,000			(66,000)
	<b>Q1 Total Movements</b>	3,708,000		3,874,000	(166,000)			
	<b>Q2 Total Movements</b>	220,900		(895,100)	1,116,000			
	<b>Q3 Total Movements</b>			(1,414,000)	1,480,000			(66,000)
	<b>Q4 Total Movements</b>	72,000		182,000	(110,000)			
	<b>Slippage/Re-phasing</b>							
	BLD041 Slip back Q2 slippage from 12/13			40,000	(40,000)			
	BLD014 Slip back Q2 slippage from 12/13			58,000	(58,000)			
	BLD014 Slip back from 12/13			12,000	(12,000)			
	<b>Other</b>							
	CON001 RCCO			72,000				
		4,000,900		1,746,900	2,320,000			(66,000)

## Fire Safety - Approved Budget 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
			£	£	£	£	£
FIR002	Smoke Alarms (100,000 HFRA target)	<b>3,300,000</b>	560,000	685,000	685,000	685,000	685,000
FIR005	Installation costs (HFRA)	<b>4,820,000</b>	820,000	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>94,000</b>	18,000	18,000	18,000	20,000	20,000
		<b>8,459,000</b>	<b>1,447,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,754,000</b>	<b>1,754,000</b>
	<b>Original Budget</b>	<b>8,764,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,754,000</b>	<b>1,754,000</b>
	<b>Current Programme</b>	<b>8,459,000</b>	<b>1,447,000</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>1,754,000</b>	<b>1,754,000</b>
	<b>Changes</b>	<b>(305,000)</b>	<b>(305,000)</b>				
	<b><u>Q3 Total Movements</u></b>	<b>(305,000)</b>	<b>(305,000)</b>				

## ICT - Approved Budget 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £						
			2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	
IT002	<b>ICT Software</b> SSI/Autocad for CAD Department 3 Year Licences Antivirus & Filtering Microsoft EA Agreement (Servers & Security) Microsoft SQL Upgrade	555,000		4,000 105,000 57,000	2,000 57,000	2,000 105,000 57,000	2,000 57,000	2,000 50,000
IT003	<b>ICT Hardware</b> PC, monitor and laptop replacement (target 20%) PC, monitor and laptop growth Peripherals replacement (target 20%) Regional Control Room Impact Appliance Toughbook Replacement	570,400	44,500 14,900 6,000 (10,000)	121,000 5,000 6,000	80,000 5,000 6,000	80,000 5,000 6,000	80,000 5,000 6,000	80,000 5,000 6,000 110,000
IT005	<b>ICT Servers</b> Server/storage replacement (target 20%) Server/storage growth	513,000	73,000 15,000	55,000 15,000	55,000 15,000	190,000 15,000	65,000 15,000	
IT018	<b>ICT Network</b> Local Area Network replacement (discrete) Network Switches/Routers replacement Network Switches/Router growth Vesty Road Network Link Refresh IP Telephony MACC Telephony Switch Replacement (RCC Dependant)	532,000	4,000 11,000 5,000	4,000 85,000 5,000	4,000 90,000 5,000	4,000 5,000 40,000 5,000	4,000 141,000 5,000 50,000	
IT026	<b>ICT Operational Equipment</b> Pagets/Alerters Station End Kit Remote access Security FOBS	64,000	1,000 5,000 2,000	7,000 5,000 2,000	7,000 5,000 2,000	7,000 5,000 2,000	7,000 5,000 2,000	
IT028	Portal Development	311,000	111,000	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	257,000	257,000					
IT034	E-Mail retention (legal requirement)	45,000		45,000				
IT036	Portable Storage Media Security	29,000	2,000	27,000				
IT037	Emerging Technologies	34,300	11,300	23,000				
IT039	Estates Management System (RCCO)	20,000		20,000				
IT040	Analytical Tool CFS Work (IRMP 09-01-15)	30,000		30,000				
IT041	Fire Service Direct (NWIEP)							
IT042	Childrens IMS	2,000	2,000					
IT043	E-Recruitment System	52,500	52,500					
IT045	PFI ICT Transition	148,000	148,000					
FIN001	<b>Other</b> FMIS Replacement (inc slippage)	62,000	62,000					
RC001	ICT Security	30,000	30,000					
RC003	Corporate Gazetteer	71,300	71,300					
		<b>3,346,500</b>	<b>1,030,500</b>	<b>681,000</b>	<b>393,000</b>	<b>583,000</b>	<b>659,000</b>	

<b>Original Budget</b>	<b>2,836,100</b>	<b>783,100</b>	<b>428,000</b>	<b>383,000</b>	<b>583,000</b>	<b>659,000</b>
<b>Current Programme</b>	<b>3,346,500</b>	<b>1,030,500</b>	<b>681,000</b>	<b>393,000</b>	<b>583,000</b>	<b>659,000</b>
<b>Changes</b>	<b>510,400</b>	<b>247,400</b>	<b>253,000</b>	<b>10,000</b>		
<b>Q1 Total Movements</b>	<b>480,000</b>	<b>530,000</b>	<b>(50,000)</b>			
<b>Q2 Total Movements</b>	<b>24,900</b>	<b>4,900</b>	<b>10,000</b>	<b>10,000</b>		
<b>Q3 Total Movements</b>		<b>(293,000)</b>	<b>293,000</b>			
<b>Q4 Total Movements</b>	<b>5,500</b>	<b>5,500</b>				
IT003 RCCO from 0085		2,000				
<u>Other</u> IT003 RCCO		3,500				
	<b>510,400</b>	<b>247,400</b>	<b>253,000</b>	<b>10,000</b>		

## Operational Equipment - Approved Budget 11/12 to 15/16

Job Code	Type of Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
			£	£	£	£	£
OPS001	Transit / Helicopter Suits - Provide PPE	10,000	10,000				
OPS003	<b>Hydraulic Rescue Equipment</b>	175,000					
	Hydraulic Rescue Equipment - Replacement Programme			150,000			
	Air Lifting units - Replacement programme			25,000			
OPS005	Resuscitation Equipment	3,000	3,000				
OPS022	<b>Improvements to Fleet</b>						
	Equipment to utilise new emergency response vehicles	91,000	11,000	20,000	20,000	20,000	20,000
OPS011	Thermal imaging cameras	150,000	150,000				
OPS021	Red Kite						
OPS023	Water Rescue Equipment	54,000	54,000				
OPS024	B. A. Equip/Comms						
OPS025	Urban Search & Rescue						
OPS026	Rope Replacement	38,000	18,000			20,000	
OPS027	Light portable Pumps	19,700	19,700				
OPS030	PPV Fans	9,000	9,000				
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	40,000		40,000			
OPS032	Rescue Equip & Ppe - Hazmat Pump						
OPS033	Marine Rescue Launch	28,000	28,000				
OPS034	Operational Ladders	17,000	17,000				
OPS035	Operational Compressors	35,000	35,000				
OPS038	Water Delivery System	66,000		66,000			
OPS039	Water Delivery Hoses	5,000	5,000				
OPS040	Water Hydraulic Test Rig						
OPS041	Satellite Navigation						
OPS044	Other - Acetylene Cylinders Modernisation Procedures	64,000		64,000			
OPS045	Stores Lifting Unit						
OPS046	Hovercraft	35,000		35,000			
OPS047	Overseas Deployment Equipment	27,000	27,000				
OPS048	Mobile Refueling Trailer						
OPS049	Bulk Foam Attack Equipment	48,000	48,000				
OPS050	Compressed Air Foam (CAFS) Nozzles						
OPS052	DEFRA FRNE	39,700	39,700				
	<b>Hydrants</b>						
HYD001	Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	101,500	27,500	18,500	18,500	18,500	18,500
		<b>1,148,400</b>	<b>520,400</b>	<b>437,000</b>	<b>57,000</b>	<b>77,000</b>	<b>57,000</b>
	<b>Original Budget</b>	<b>956,700</b>	<b>533,700</b>	<b>232,000</b>	<b>57,000</b>	<b>77,000</b>	<b>57,000</b>
	<b>Current Programme</b>	<b>1,148,400</b>	<b>520,400</b>	<b>437,000</b>	<b>57,000</b>	<b>77,000</b>	<b>57,000</b>
	<b>Changes</b>	<b>191,700</b>	<b>(13,300)</b>	<b>205,000</b>			
	<b>Q1 Total Movements</b>	<b>181,700</b>	<b>181,700</b>				
	<b>Q2 Total Movements</b>	<b>10,000</b>	<b>10,000</b>				
	<b>Q3 Total Movements</b>		<b>(205,000)</b>	<b>205,000</b>			

## Vehicle Replacement - Approved Budget 11/12 to 15/16

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2011/12		2012/13		2013/14		2014/15		2015/16	
			Units	Cost	Units	Cost £	Units	£	Units	£	Units	£	Units	£
VEH001	Fire Appliances (4 Chasis Purchased) 4 Appliance Radios (Order on)	245,000	16	3,940,000	4	980,000 20,000	3	735,000	3	735,000	3	735,000	3	735,000
VEH002	<u>Ancillary Vehicles</u>													
	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
	4x4 (Izuzu) fittings (Slippage, order on)			6,800		6,800								
	Flood Response Vehicle (Purchased)	23,300		23,300	1	23,300								
VEH003	Vehicles Other - ICCU (CFO/201/09)			30,000		30,000								
VEH004	<u>Special Vehicles</u>													
	<u>CPL's (refurbished)</u>													
	Vehicle 1 DK89 BTU - slippage b/f			153,000		153,000								
	Vehicle 2 - slippage b/f (Order on)													
	Vehicle 2	300,000	1	300,000			1	300,000						
	Vehicle 3	300,000	1	300,000					1	300,000				
	<u>Other</u>													
	IMU 2 - slippage b/f (Purchased)			83,000		83,000								
	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	<u>Motorcycle Response</u>													
	Bike	6,000	4	24,000			4	24,000						
	Firefighting Bike - slippage b/f	34,000												
	Motorcycle - AFA response	16,000	1	16,000			1	16,000						
	Motorcycle - RTC	16,000	1	16,000			1	16,000						
WOR001	<u>Workshop Equipment</u>			56,000						56,000				
	Replace steam clean lift			40,000										40,000
				<b>6,864,400</b>		<b>1,296,100</b>		<b>2,202,800</b>		<b>1,291,100</b>		<b>939,100</b>		<b>1,135,300</b>
	<b>Original Budget</b>			<b>9,120,900</b>		<b>2,867,300</b>		<b>1,073,500</b>		<b>1,764,500</b>		<b>1,445,700</b>		<b>1,969,900</b>
	<b>Current Programme</b>			<b>6,864,400</b>		<b>1,296,100</b>		<b>2,202,800</b>		<b>1,291,100</b>		<b>939,100</b>		<b>1,135,300</b>
	<b>Changes</b>			<b>(2,256,500)</b>		<b>(1,571,200)</b>		<b>1,129,300</b>		<b>(473,400)</b>		<b>(506,600)</b>		<b>(834,600)</b>
	<b>Q1 Total Movements</b>			<b>(2,256,500)</b>		<b>(834,600)</b>		<b>392,700</b>		<b>(473,400)</b>		<b>(506,600)</b>		<b>(834,600)</b>
	<b>Q2 Total Movements</b>					<b>(736,600)</b>		<b>736,600</b>						
	<b>Q3 Total Movements</b>													
				<b>(2,256,500)</b>		<b>(1,571,200)</b>		<b>1,129,300</b>		<b>(473,400)</b>		<b>(506,600)</b>		<b>(834,600)</b>