

Capital Programme 2012/13

EXPENDITURE	Approved Budget	2012/13 Re-phasing to 2011/12	2011/12 Re-phasing to 2012/13	QTR 1 Re-phasing	QTR 1 Virements	Qtr 1 Amendments	Qtr 1 Current Budget	Actual to June 2012
	£	£		£		£	£	£
Building & Land Programme								
BLD001	Roofs & Canopy Replacements	45,000		45,000			90,000	0
BLD004	Concrete Yard Repairs	24,000		20,000	10,000		54,000	20,284
BLD005	Tower Improvements	0		22,000	45,000		67,000	5,556
BLD013	Appliance Room Floors	46,500		1,000	-37,000		10,500	0
BLD014	Boiler Replacements	108,000	-70,000	122,000	26,000		186,000	65,776
BLD016	Community Station Investment	66,000		5,000	-21,000		50,000	5,592
BLD017	New Toxteth FS/Hub	2,084,000		1,955,000		218,000	4,257,000	1,968,160
BLD018	Conference Facilities H/Q	5,000		7,000			12,000	0
BLD020	5 Year Electrical Test	39,000		34,000			73,000	0
BLD026	Corporate Signage	0		6,000			6,000	0
BLD030	Kensington C.F.S.	12,000		8,000			20,000	0
BLD031	Diesel Tanks	150,000					150,000	0
BLD032	Power Strategy (Generators)	0		7,000			7,000	0
BLD033	Sanitary Accommodation Refurb	37,500		59,000			96,500	0
BLD034	Office Accommodation	25,000		25,000			50,000	0
BLD035	Accommodation Marine Fire 1	0		622,000	2,000		624,000	5,151
BLD036	L.L.A.R. Accommodation Formby	0		2,000		535,000	537,000	0
BLD040	F.S. Refurbishment Whiston	152,500					152,500	0
BLD041	F.S. Refurbishment Aintree	300,000	-40,000	20,000			280,000	0
BLD042	St Helens Conversion	555,000		28,000	-26,000		557,000	0
BLD043	Firelink	0		53,000			53,000	0
BLD044	Asbestos Surveys	0		21,000			21,000	0
BLD045	City Centre Community Facility	80,000					80,000	0
BLD054	Workshop & H.Q. Strategy	0		3,000			3,000	3,349
BLD055	F.S. Refurbishment Bromborough	329,000					329,000	0
BLD056	F.S. Refurbishment Eccleston	350,000					350,000	0
BLD058	H.V.A.C. Heating, Vent & Air Con	168,000		26,000			194,000	0
BLD059	Llar Accommodation Eccleston	268,000					268,000	0
BLD060	D.D.A. Compliance Work	40,000		49,000			89,000	0
BLD061	Lighting Conductors Surge Protectors	55,000					55,000	0
BLD062	Emergency Lighting	70,000		64,000			134,000	0
BLD065	MACC Server Room Extension	0		4,000			4,000	0
BLD067	Gym Equipment Replacement	75,000					75,000	47,999
CON001	Energy Conservation Salix	0		119,000			119,000	0
DSO001	D.S.O. Cleaning Equipment	5,000					5,000	0
EQU002	Fridge/Freezer Rep Prog	16,500		3,000			19,500	0
EQU003	Furniture Replacement Prog	10,500		2,000			12,500	0
TDA001	Fire House Refurbishment	80,000					80,000	0
TDA005	Hazardous Materials Training Rig	0			11,000		11,000	400
TDA006	T.D.A. Server Room Expansion	0		1,500			1,500	0
TDA008	Generator MACC	50,000					50,000	6,825
	Total	5,246,500	-110,000	3,333,500	0	10,000	9,233,000	2,129,092
Fire Safety								
FIR002	Smoke Alarms (H.F.R.A.)	685,000					685,000	103,814
FIR005	Installation Costs (H.F.R.A.)	1,000,000					1,000,000	0
FIR006	Deaf Alarms (H.F.R.A.)	49,000					49,000	0
FIR007	Replacement Batteries (H.F.R.A.)	18,000					18,000	1,412
	Total	1,752,000	0	0	0	0	1,752,000	105,225

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	£	£		£		£	£	£
ICT								
FIN001 FMIS/Eproc/Payoll Replacement	0		2,500				2,500	0
IT002 I.C.T. Software	261,000			232,000	16,000		509,000	416,489
IT003 I.C.T. Hardware	132,000		6,000		1,000		139,000	34,969
IT005 I.C.T. Servers	70,000		62,000				132,000	3,062
IT018 I.C.T. Network	99,000		2,000				101,000	2,110
IT026 I.C.T. Operational Equipment	14,000						14,000	0
IT028 System Development Portal	50,000		72,000				122,000	6,792
IT030 I.C.T. Projects / Upgrades	5,000						5,000	0
IT034 E-Mail Retention	45,000						45,000	0
IT036 Portable Storage Media	27,000						27,000	0
IT037 Emerging Technologies	23,000		11,000				34,000	19,999
IT039 Estates Management System	20,000						20,000	0
IT040 Analytical Tool CFS Work	30,000						30,000	0
IT042 Childrens I.M.S.	0		2,000				2,000	1,600
IT043 E Recruitment System	0		35,000				35,000	12,000
IT045 PFI ICT Equipment	0		115,000				115,000	12,025
IT047 Legl Case Management system	25,000						25,000	4,530
IT048 Services Management System	25,000						25,000	0
RC001 Vision F.X.	0		10,000				10,000	0
RC003 Corporate Gazateeer	0		26,000				26,000	3,400
Total	826,000	0	343,500	232,000	17,000	0	1,418,500	516,977
Operational Esuip & Hydrants								
OPS001 Gas Tight Suits Other Ppe	0		10,000				10,000	0
OPS003 Hydraulic Rescue Equipment	175,000						175,000	0
OPS005 Resuscitation Equipment	0		3,000				3,000	0
OPS011 Thermal Imaging Cameras	0		29,000		-5,000		24,000	0
OPS022 Improvements To Fleet	20,000				5,000		25,000	0
OPS023 Water Rescue Equipment	40,000		38,000				78,000	0
OPS027 Light Portable Pumps	0		20,000				20,000	0
OPS031 Cctv Equipment/Drone	40,000						40,000	0
OPS033 Marine Rescue Launch	0		3,000				3,000	0
OPS035 Operational Compressors	0		35,000				35,000	0
OPS038 Water Delivery System	66,000						66,000	0
OPS039 Water Delivery Hoses	100,000						100,000	0
OPS044 Acetylene Cylinders	64,000						64,000	0
OPS046 Hovercraft	35,000						35,000	0
OPS049 Bulk Foam Attack Equipment	0		48,000				48,000	0
OPS052 DEFRA FRNE Water Rescue Grant	0		20,000				20,000	0
HYD001 Hydrants (New Installations)	18,500						18,500	0
HYD002 Hydrants (Rep Installations)	18,500						18,500	7,090
Total	577,000	0	206,000	0	0	0	783,000	7,090
Vehicles								
VEH001 Wtl'S Purchased	735,000		73,000		-53,000		755,000	6,425
VEH002 Ancilliary Vehicles	530,800		2,000		-2,000		530,800	0
VEH003 Vehicle Equipment (Pods & Trailers)	0		26,000		-26,000		0	0
VEH004 Special Vehicles	852,000		3,000		81,000		936,000	210,612
VEH005 Vehicles water Strategy	29,000						29,000	0
VEH006 Motorcycle Response	56,000						56,000	0
WOR001 Workshop Equipment	0				32,000		32,000	0
Workshop MOT & Other for LCC contract					65,000		65,000	0
Total	2,202,800	0	104,000	0	97,000	0	2,403,800	217,037
Contingency (CLG Capital Grant funding resource)						1,728,900	1,728,900	0
Grand Total	10,604,300	-110,000	3,987,000	232,000	124,000	2,481,900	17,319,200	2,975,421

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	£	£		£		£	£	£
<u>FINANCING</u>								
Capital Receipts								
Sale of Low Hill FS	0	0	220,000	0	-40,000		180,000	180,000
Sale of Speke Workshops	470,000	0	0	0	-25,000		445,000	447,326
External Contributions								
BLD017 LCC Contribution	150,000	0	0	0	0	68,000	218,000	0
Capital Investment Reserve						335,000	335,000	
R.C.C.O.								
Capitalisation of Sals HFRA	1,000,000	0	0	0	0		1,000,000	0
TDA Yard/Road Repairs (0026)	0	0	0	0	10,000		10,000	10,000
It Equipment (IT003)	0	0	0	0	1,000		1,000	1,000
Workshop Income for LCC work					65,000		65,000	
Grants								
Big Lottery Toxteth	413,000	0	1,380,000		0		1,793,000	1,063,772
Capital Grant CSR07	0	0	0	0	0	1,728,900	1,728,900	1,728,865
Total Non Borrowing	2,033,000	0	1,600,000	0	11,000	2,131,900	5,775,900	3,430,963
Borrowing Requirement								
Unsupported Borrowing	8,571,300	-110,000	2,387,000	232,000	113,000	350,000	11,543,300	-455,543
Borrowing	8,571,300	-110,000	2,387,000	232,000	113,000	350,000	11,543,300	-455,543
Total Funding	10,604,300	-110,000	3,987,000	232,000	124,000	2,481,900	17,319,200	2,975,421