

Current Capital Programme for 2012/2013 - 2016/2017

APPENDIX C

Expenditure	Total Cost £					
		2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
Building/Land	13,588,000	9,233,000	787,000	1,031,000	1,976,500	560,500
Fire Safety	8,766,000	1,752,000	1,752,000	1,754,000	1,754,000	1,754,000
ICT	3,828,500	1,418,500	786,000	421,000	662,000	541,000
Operational Equipment & Hydrants	1,326,000	783,000	57,000	77,000	57,000	352,000
Vehicles	7,286,100	2,403,800	1,259,100	939,100	1,135,300	1,548,800
Contingency (CLG Capital Grant funding resource)	1,728,900	1,728,900				
TOTAL	36,523,500	17,319,200	4,641,100	4,222,100	5,584,800	4,756,300
Original 2012/13 - 2016/17 Programme	30,271,600	10,604,300	4,825,100	4,501,100	5,584,800	4,756,300
Current to Original Change	6,251,900	6,714,900	(184,000)	(279,000)	0	0
Explained by						
Q1 Total Movements (see below for detail):	6,251,900	6,714,900	(184,000)	(279,000)	0	0
<i>2011/12 Re-phrasings into 2012/13</i>						
Buildings & TDA	3,333,500	3,333,500				
ICT & RCC	343,500	343,500				
Operational Equipment & Hydrants	206,000	206,000				
Vehicles	104,000	104,000				
<i>Workshop lift re-phase from 2013/14 to 2012/13</i>	0	32,000	(32,000)			
<i>2012/13 Re-phrasings into 2011/12</i>						
Boiler replacements	(70,000)	(70,000)				
Aintree Station refurb	(40,000)	(40,000)				
<i>New: Receipt of CLG Capital Grant (uncommitted)</i>	1,728,900	1,728,900				
<i>Toxteth Firestation/Hub:</i>						
Increase in funding from LCC	68,000	68,000				
Training Tower - funded from Capital Investment Reserve	150,000	150,000				
<i>Formby House (CFO/102/12)</i>	535,000	535,000				
<i>Increase or new schemes funded from Revenue:</i>						
Concrete yard repairs funding from TDA revenue budget	10,000	10,000				
IT hardware from ICT revenue budget	1,000	1,000				
Workshops equip for LCC contract funded by income	65,000	65,000				
<i>Saving from moving to 5 not 3 year Antivirus licence ICT</i>	(183,000)	248,000	(152,000)	(279,000)		
	6,251,900	6,714,900	(184,000)	(279,000)	0	0

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Financing Available:	Total	2012/13	2013/14	2014/15	2015/16	2015/16
Capital Receipts						
Sale of Low Hill FS	180,000	180,000				
Sale of old workshop	445,000	445,000				
Toxteth Fire Station (Firefit Hub)	500,000		500,000			
Sale of 2 existing N-le-W LLAR properties	275,000				275,000	
LLAR House Formby Cable St	350,000		350,000			
R.C.C.O.						
CFS general cont (Cap sals)	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Concrete yard repairs funding from TDA revenue budget	10,000	10,000				
IT hardware from ICT revenue budget	1,000	1,000				
Workshops equip for LCC contract funded by income	65,000	65,000				
Grant						
<i>My Space Big Lottery grant</i>	1,793,000	1,793,000				
<i>New: Receipt of CLG Capital Grant (uncommitted)</i>	1,728,900	1,728,900				
Other						
BLD017 Toxteth Hub: LCC contribution	218,000	218,000				
Capital Reserve	335,000	335,000				
Total Non Borrowing	10,900,900	5,775,900	1,850,000	1,000,000	1,275,000	1,000,000
Unsupported Borrowing	25,622,600	11,543,300	2,791,100	3,222,100	4,309,800	3,756,300
Borrowing	25,622,600	11,543,300	2,791,100	3,222,100	4,309,800	3,756,300
Total Funding	36,523,500	17,319,200	4,641,100	4,222,100	5,584,800	4,756,300

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
		£	£					
		£	£	£	£	£	£	£
	Site Refurbishment							
BLD016	Community Station Investment	247,500	50,000	66,000	65,500	0	66,000	
BLD017	New Toxteth FS/Hub	4,257,000	4,257,000					
BLD030	Kensington CFS	20,000	20,000					
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	280,000					
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	0		326,000			
	FS Refurbishment Allerton	341,000	0		341,000			
	FS Refurbishment Huyton	350,000				350,000		
	FS Refurbishment Upton	275,000				275,000		
	FS Refurbishment West Kirby	400,000				400,000		
	8,992,000							
	LLAR Accomodation							
BLD036	LLAR Accomodation Formby	537,000	537,000					
BLD045	City Centre Community Facility	80,000	80,000					
BLD059	LLAR Accomodation Eccleston	238,000	238,000					
	LLAR Accomodation Newton-le-Willows	375,000				375,000		
	1,230,000							
	General Station Upgrades							
BLD001	Roofs & Canopy Replacements	285,000	90,000	45,000	50,000	50,000	50,000	
BLD004	Concrete Yard Repairs	129,000	54,000	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	196,500	10,500	46,500	46,500	46,500	46,500	
BLD014	Boiler Replacements	236,000	186,000	50,000	0			
BLD020	Electrical Testing	226,000	73,000	39,000	38,000	38,000	38,000	
BLD031	Diesel Tanks	150,000	150,000					
BLD033	Sanitary Accomodation Refurbishment	194,000	96,500	37,500	0	30,000	30,000	
BLD043	Firelink	53,000	53,000					
BLD044	Asbestos Surveys	121,000	21,000		0	50,000	50,000	
BLD060	DDA Compliance	119,000	89,000				30,000	
	1,851,500							
	Other							
BLD018	Conference Facilities SHQ	47,000	12,000	5,000	10,000	10,000	10,000	
BLD026	Corporate Signage	16,000	6,000		0	5,000	5,000	
BLD032	Power Strategy	27,000	7,000				20,000	
BLD034	Office Accomodation	100,000	50,000		0	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	194,000					
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	225,000	75,000	75,000	25,000	25,000	25,000	
CON001	Energy Conservation Salix	266,000	191,000		25,000	25,000	25,000	
DSO001	DSO Cleaning Equipment	11,000	5,000	6,000				
EQU002	Replacement programme for Fridge Freezers	85,500	19,500	16,500	16,500	16,500	16,500	
EQU003	Bulk purchase of furniture for refurbished premises	54,500	12,500	10,500	10,500	10,500	10,500	
	1,372,000							
	TDA							
TDA001	Fire house refurbishment	80,000	80,000					
TDA005	Hazardous Materials Training Rig	11,000	11,000					
TDA006	TDA Server Room Expansion	1,500	1,500					
TDA008	Generator install provision following MACC decant	50,000	50,000					
	142,500							
	13,588,000	13,588,000	9,233,000	787,000	1,031,000	1,976,500	560,500	

Original Budget	9,601,500	5,246,500	787,000	1,031,000	1,976,500	560,500
Current Programme	13,588,000	9,233,000	787,000	1,031,000	1,976,500	560,500
Changes	3,986,500	3,986,500	0	0	0	0

Re-phasing b/f from 2011/12	3,333,500	3,333,500
Re-phasing from 2012/13 to 2011/12	(110,000)	(110,000)
Toxteth Firestation/Hub	218,000	218,000
New Formby LLAR House	535,000	535,000
Concrete yard repairs(TDA revenue budget)	10,000	10,000
	3,986,500	3,986,500

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>	ICT Software	687,000					
	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>	ICT Hardware	653,000					
	PC, monitor and laptop replacement (target 20%)		128,000	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>	ICT Servers	567,000					
	Server/storage replacement (target 20%)		117,000	55,000	190,000	65,000	65,000
	Server/storage growth		15,000	15,000	15,000	15,000	15,000
<u>IT018</u>	ICT Network	608,000					
	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>	ICT Operational Equipment	118,000					
	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>	ICT Security	2,000					
	Remote Access Security FOBS						2,000
IT028	Portal Development	322,000	122,000	50,000	50,000	50,000	50,000
IT030	ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT033	Incident Ground Management System						
IT034	E-Mail retention (legal requirement)	45,000	45,000				
IT036	Portable Storage Media Security	27,000	27,000				
IT037	Emerging Technologies	34,000	34,000				
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	35,000	35,000				
IT045	PFI ICT Transition	115,000	115,000				
	Other						
FIN001	FMIS/Eproc/Payroll Replacement	227,500	2,500	225,000			
IT046	Computerised Integrated HR System	225,000		225,000			
IT047	Computerised Legal Case Management System	25,000	25,000				
IT048	Computerised Services Management System	25,000	25,000				
RC001	ICT Security	10,000	10,000				
RC003	Corporate Gazetteer	26,000	26,000				
		3,828,500	1,418,500	786,000	421,000	662,000	541,000
	Original Budget	3,667,000	826,000	938,000	700,000	662,000	541,000
	Current Programme	3,828,500	1,418,500	786,000	421,000	662,000	541,000
	Changes	161,500	592,500	(152,000)	(279,000)		
	Re-phasing b/f from 2011/12	343,500	343,500				
	IT hardware from ICT revenue budget	1,000	1,000				
	Saving from moving to 5 not 3 year Antivirus licence ICT	(183,000)	248,000	(152,000)	(279,000)		
		161,500	592,500	(152,000)	(279,000)		

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				
OPS003	Hydraulic Rescue Equipment	175,000					
	Hydraulic Rescue Equipment - Replacement Programme		150,000				
	Air Lifting units - Replacement programme		25,000				
OPS005	Resuscitation Equipment	3,000	3,000				
OPS022	Improvements to Fleet						
	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	328,000	78,000				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	40,000				
OPS033	Marine Rescue Launch	3,000	3,000				
OPS035	Operational Compressors	35,000	35,000				
OPS036	Radiation Detection Equipment	45,000					45,000
OPS038	Water Delivery System	66,000	66,000				
OPS039	Water Delivery Hoses	100,000	100,000				
OPS044	Other - Acetylene Cylinders Modernisation Procedures	64,000	64,000				
OPS046	Hovercraft	35,000	35,000				
OPS049	Bulk Foam Attack Equipment	48,000	48,000				
OPS052	DEFRA FRNE	20,000	20,000				
	Hydrants						
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
		1,326,000	783,000	57,000	77,000	57,000	352,000
	Original Budget	1,120,000	577,000	57,000	77,000	57,000	352,000
	Current Programme	1,326,000	783,000	57,000	77,000	57,000	352,000
	Changes	206,000	206,000				
	Re-phasing b/f from 2011/12	206,000	206,000				

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	£	Units	£	Units	£	Units	£
VEH001	Fire Appliances	245,000	15	3,695,000	3	735,000	3	735,000	3	735,000	3	735,000	3	735,000
	Radios for appliances	5,000			4	20,000								
VEH002	Ancillary Vehicles		0											
	Water Training Vehicle (Mercedes Sprinter)	22,000	1	22,000	1	22,000		0		0				
	Cars (5 door - Fiesta/Corsa/Focus)	8,300	53	439,900	18	149,400	11	91,300	7	58,100	1	8,300	16	132,800
	Small Vans (Fiesta/Corsa)	7,000	5	35,000	5	35,000		0		0				0
	Renault Master Panel Vans	18,200	16	291,200	12	218,400	4	72,800						
	Panel Vans	18,500	6	111,000							4	74,000	2	37,000
	Ford Connect Vans	9,500	6	57,000	4	38,000		0		0	2	19,000		0
	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		0	1	16,000		0		0
	4x4s (Ford Ranger/Toyota Hilux)	21,000	3	63,000		0		0		0	3	63,000		0
	Officer response Cars	22,000	2	44,000		0		0		0		0	2	44,000
VEH004	Special Vehicles		0											
	CPL's													
	Vehicle 2 (refurbished)	300,000	1	300,000	1	300,000								0
	Vehicle 3 (refurbished)	300,000	1	300,000			1	300,000						0
	Vehicle 4 (NEW)	600,000	1	600,000									1	600,000
	Other			0										
	IMU - Prime Movers	98,000	6	588,000	4	392,000					2	196,000		0
	contribution to price increase			84,000		84,000								
	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		0	29,000		29,000								
VEH006	Motorcycle Response													
	Bike	6,000	4	24,000	4	24,000								
	Firefighting Bike - slippage b/f	34,000	0	0		0								
	Motorcycle - AFA response	16,000	1	16,000	1	16,000								
	Motorcycle - RTC	16,000	1	16,000	1	16,000								
WOR001	Workshop Equipment		0	56,000		32,000		24,000						
	Replace steam clean lift		0	40,000								40,000		
	Workshop MOT & Other for LCC contract			65,000		65,000								
				7,286,100		2,403,800		1,259,100		939,100		1,135,300		1,548,800

Original Budget	7,117,100	2,202,800	1,291,100	939,100	1,135,300	1,548,800
Current Programme	7,286,100	2,403,800	1,259,100	939,100	1,135,300	1,548,800
Changes	169,000	201,000	(32,000)	0	0	0
Re-phasing b/f from 2011/12	104,000	104,000				
Re-phasing from 2013/14 to 12/13	0	32,000	(32,000)			
RCCO from Workshops to fund Equip for LCC	65,000	65,000				
	169,000	201,000	(32,000)			