

Updated 2008/09 Capital Programme

	Original Budget	Quarter 1 Budget	Quarter 2 Budget	Quarter 3 Virements	Quarter 3 Re-phasing to 2009/10	Quarter 3 Budget	Quarter 3 Actuals to date
	£	£	£	£	£	£	£
BUILDING / LAND							
BLD001	0	135,000	123,000	-13,000	0	110,000	20,926
BLD004	15,000	15,000	15,000	13,000	-5,000	23,000	21,922
BLD010	75,000	137,000	137,000	0	0	137,000	78,805
BLD011	778,000	803,000	568,000	-54,000	-380,000	134,000	125,800
BLD013	70,000	113,000	113,000	0	0	113,000	0
BLD014	0	70,000	105,000	0	0	105,000	54,376
BLD016	145,000	220,000	220,000	0	-113,000	107,000	35,632
BLD017	0	60,000	60,000	0	-40,000	20,000	0
BLD018	0	10,000	10,000	0	0	10,000	2,122
BLD020	20,000	29,000	29,000	0	0	29,000	18,272
BLD026	10,000	30,000	30,000	0	0	30,000	0
BLD028	175,000	175,000	175,000	-175,000	0	0	0
BLD030	1,700,000	1,700,000	0	0	0	0	0
BLD031	35,000	35,000	35,000	0	0	35,000	0
BLD032	130,000	130,000	130,000	0	-124,000	6,000	1,300
BLD033	0	148,000	148,000	0	-47,000	101,000	514
BLD034	186,000	186,000	186,000	0	-170,000	16,000	12,390
BLD035	290,000	350,000	327,800	0	0	327,800	21,637
BLD036	0	400,000	400,000	0	0	400,000	37,000
BLD037	0	0	0	0	0	0	0
BLD038	50,000	187,000	187,000	0	0	187,000	127,897
BLD039	0	22,000	22,000	0	0	22,000	10,450
BLD042	414,000	419,000	219,000	0	-194,000	25,000	0
BLD043	75,000	106,000	0	0	0	0	0
BLD044	0	36,000	36,000	0	0	36,000	2,500
BLD045	200,000	247,000	247,000	0	-235,000	12,000	11,143
BLD046	0	113,000	113,000	0	0	113,000	107,075
BLD047	0	0	0	0	0	0	0
BLD048	50,000	81,000	81,000	0	0	81,000	39,470
BLD049	0	0	0	0	0	0	0
BLD050	0	300,000	15,000	0	0	15,000	0
BLD051	0	0	140,000	0	40,000	180,000	338
BLD052	0	0	12,000	0	0	12,000	11,921
BLD053	0	0	0	54,000	0	54,000	0
BLD054	0	0	0	2,314,000	0	2,314,000	0
DSO001	5,000	5,000	5,000	0	0	5,000	2,494
EQU002	20,000	22,000	7,000	0	0	7,000	4,983
EQU003	0	14,000	14,000	0	0	14,000	5,105
CON001	30,000	77,000	77,000	0	0	77,000	37,062
Total	4,473,000	6,375,000	3,986,800	2,139,000	-1,268,000	4,857,800	791,133
NON OPERATIONAL EQUIP / HYDRANTS							
HYD001	17,500	17,500	17,500	0	0	17,500	988
HYD002	17,500	17,500	17,500	0	0	17,500	10,856
Total	35,000	35,000	35,000	0	0	35,000	11,844
COMMUNITY FIRE SAFETY							
FIR002	665,000	665,000	665,000	0	0	665,000	565,527
FIR003	0	12,000	0	800	0	800	0
FIR005	493,000	493,000	493,000	507,000	0	1,000,000	0
FIR006	39,000	39,000	54,000	7,500	0	61,500	58,847
FIR007	60,000	60,000	60,000	-12,000	0	48,000	24,896
Total	1,257,000	1,269,000	1,272,000	503,300	0	1,775,300	649,270
ICT							
IT002	221,000	221,000	125,000	0	0	125,000	120,775
IT003	101,000	101,000	111,400	2,200	0	113,600	61,451
IT005	70,000	70,000	70,000	0	0	70,000	-202
IT014	0	26,000	50,000	-1,000	0	49,000	48,911
IT018	154,000	238,000	238,000	0	-90,000	148,000	84,141
IT022	0	0	0	0	0	0	0
IT026	7,000	7,000	7,000	0	0	7,000	4,765
IT028	250,000	250,000	250,000	0	-250,000	0	0
IT029	20,000	20,000	20,000	0	0	20,000	0
IT030	5,000	5,000	5,000	-5,000	0	0	0
IT031	16,000	35,000	35,000	0	-31,000	4,000	0
IT032	10,000	10,000	10,000	0	0	10,000	0
IT033	195,000	195,000	195,000	0	-195,000	0	0
IT034	45,000	45,000	45,000	0	-45,000	0	0
IT035	130,000	130,000	130,000	0	0	130,000	0
IT036	30,000	30,000	30,000	0	-30,000	0	0
IT037	80,000	80,000	80,000	0	-80,000	0	0
IT038	10,000	10,000	10,000	0	-10,000	0	0
FIN001	0	26,000	48,000	45,000	-66,000	27,000	3,000
Total	1,344,000	1,499,000	1,459,400	41,200	-797,000	703,600	322,841

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	Original Budget	Quarter 1 Budget	Quarter 2 Budget	Quarter 3 Virements	Quarter 3 Re-phasing to 2009/10	Quarter 3 Budget	Quarter 3 Actuals to date
	£	£	£	£	£	£	£
OPERATIONAL EQUIPMENT							
OPS001 Gas Tight Suits Other Ppe	10,000	10,000	10,000	0	-10,000	0	0
OPS003 Hydraulic Rescue Equipment	42,000	42,000	47,500	0	0	47,500	1,000
OPS005 Resuscitation Equipment	3,000	3,000	3,000	0	0	3,000	0
OPS018 Heavy Rescue Equipment	0	1,400	1,400	0	0	1,400	0
OPS022 Improvements To Fleet	20,000	25,800	20,300	0	0	20,300	0
OPS023 Water Rescue Equipment	20,000	20,000	16,800	0	0	16,800	4,857
OPS024 B. A. Equip/Comms	0	24,000	24,000	0	0	24,000	-65
OPS025 Urban Search & Rescue	0	64,000	0	0	0	0	0
OPS027 Light Portable Pumps	12,600	12,600	12,600	0	0	12,600	0
OPS030 Ppv Fans	5,000	5,000	5,000	0	0	5,000	0
OPS031 Cctv Equipment	40,000	69,000	43,000	0	-18,000	25,000	6,161
OPS032 Rescue Equip & Ppe - Hazmat Pump	40,000	40,000	40,000	0	-40,000	0	0
OPS033 Marine Resecue Launch	0	96,000	96,000	0	-28,000	68,000	68,086
OPS034 Operational Ladders	14,000	14,000	13,000	0	0	13,000	0
OPS035 Operational Compressors	23,000	23,000	23,000	0	0	23,000	0
OPS038 Water Delivery System	30,000	30,000	0	0	0	0	0
OPS039 Water Delivery Hoses	0	95,000	48,000	0	0	48,000	47,813
OPS040 Water Hydraulic Test Rig	0	5,000	0	0	0	0	0
OPS041 Satellite Navigation	0	7,000	0	0	0	0	0
OPS043 Rail Rescue Equipment	0	26,000	26,000	0	0	26,000	25,806
OPS044 Acetylene Cylinders	108,000	108,000	0	0	0	0	0
OPS045 Stores Lifting Unit	7,000	7,000	7,000	0	0	7,000	0
Total	374,600	727,800	436,600	0	-96,000	340,600	153,658
T.D.A.							
TDA001 Old Fire House Refurbishment	0	109,000	113,000	0	0	113,000	0
TDA002 Replace Fbt Units	60,000	60,000	60,000	0	0	60,000	26,850
TDA003 Audio Visual Equipment	14,000	14,000	0	0	0	0	0
Total	74,000	183,000	173,000	0	0	173,000	26,850
VEHICLES							
VEH001 Wt'S Purchased	1,663,000	1,663,000	41,000		687,000	728,000	40,558
VEH002 Ancillary Vehicles	100,000	113,700	113,700	1,300	-6,000	109,000	44,692
VEH003 Vehicles Other	0	0	0	3,000	0	3,000	0
VEH004 Special Vehicles	318,000	795,000	771,000	0	-133,000	638,000	415,840
VEH005 Vehicles Water Strategy	163,000	179,000	71,000	0	0	71,000	70,550
VEH006 Motorcycle	0	52,000	52,000	-1,300	0	50,700	1,365
VEH008 Wild Land Respose Vehicle	110,000	110,000	0	0	0	0	0
VEH009 Mobile Medical Screening Unit	80,000	80,000	80,000	0	-80,000	0	0
Total	2,434,000	2,992,700	1,128,700	3,000	468,000	1,599,700	573,005
Grand total	9,991,600	13,081,500	8,491,500	2,686,500	-1,693,000	9,485,000	2,528,601
FINANCIING AVAILABLE:							
	Original Budget	Quarter 1 Budget	Quarter 2 Budget	Quarter 3 Virements	Quarter 3 Re-phasing to 2009/10	Quarter 3 Budget	Quarter 3 Actuals to date
	£	£	£	£	£	£	£
Capital Receipts							
Sale of Low Hill FS	250,000	250,000	0	0	0	0	0
External Contributions							
Toxteth fire station - LCC	250,000	250,000	250,000	0	-250,000	0	0
Fire World contributions							
R.C.C.O.							
Wallasey Tower BLD016	0	44,000	44,000	0	0	44,000	0
IT Microphone System	0	0	9,000	0	0	9,000	0
Grants Deaf Alarms	0	0	15,000	0	0	15,000	0
Grants Deaf Alarms LCC	0	0	0	1,500	0	1,500	0
Grants Deaf Alarms KHT	0	0	0	1,500	0	1,500	0
Grants Deaf Alarms 0173	0	0	0	4,500	0	4,500	0
E Analyser Funding	0	0	0	30,000	0	30,000	0
Funding Trailer	0	0	0	3,000	0	3,000	0
Funding HFRA Installations	0	0	0	1,000,000	0	1,000,000	0
Funding PFI Gap Res New Workshops	0	0	0	640,000	0	640,000	0
(Capital Grant) Kensington	300,000	300,000	0	0	0	0	0
Total Non Borrowing	800,000	844,000	318,000	1,680,500	-250,000	1,748,500	0
Borrowing Requirement							
Supported Borrowing	2,829,000	2,829,000	2,829,000	0	0	2,829,000	2,829,000
Unsupported Borrowing	6,362,600	9,408,500	5,344,500	1,006,000	-1,443,000	4,907,500	-300,399
Borrowing	9,191,600	12,237,500	8,173,500	1,006,000	-1,443,000	7,736,500	2,528,601
Total Funding	9,991,600	13,081,500	8,491,500	2,686,500	-1,693,000	9,485,000	2,528,601

