

Type of Expenditure	Total Cost					
	£	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
Building/Land	12,891,800	4,857,800	5,311,000	761,000	711,000	1,251,000
Non Operational Equip & Hydrants	175,000	35,000	35,000	35,000	35,000	35,000
Fire Safety	8,701,300	1,775,300	1,734,000	1,734,000	1,734,000	1,724,000
ICT	2,359,600	703,600	1,070,000	167,000	262,000	157,000
Operational Equipment	1,201,800	340,600	485,600	136,600	32,000	207,000
T.D.A.	173,000	173,000	0	0	0	0
Vehicles	7,906,200	1,599,700	3,089,000	1,379,500	1,490,000	348,000
Fire World	7,035,000	0	0	0	3,560,000	3,475,000
TOTAL	40,443,700	9,485,000	11,724,600	4,213,100	7,824,000	7,197,000
Qtr 2 Programme	34,843,700	8,491,500	12,187,600	7,106,600	3,685,000	3,373,000
Current to Qtr 2 Change	5,600,000	993,500	-463,000	-2,893,500	4,139,000	3,824,000
Explained by:						
Post Qtr 2:						
Headqtrs Accom/ Workshop	3,165,000	2,314,000	851,000	0	0	0
Reduce for loss of LCC Toxteth FS	-250,000	0	-250,000	0	0	0
Delete workshop roof scheme	-175,000	-175,000				
Increase Fridge/Freezer/Furniture	129,000	0	21,000	36,000	36,000	36,000
Reduce Allerton LLAR accomm	-20,000		-20,000			
Re-phasing	0	-1,693,000	-1,867,000	-3,475,000	3,560,000	3,475,000
Increase Deaf alarms RCCO	7,500	7,500	0	0	0	0
Vire £11.2k from CFS to ICT	-11,200	-11,200	0	0	0	0
Delete HOMA scheme	-832,000	0	-208,000	-208,000	-208,000	-208,000
Increase FMIS via RCCO	30,000	30,000	0	0	0	0
Vire £1.2k from CFS	11,200	11,200	0	0	0	0
HFSC Installation increase	2,535,000	507,000	507,000	507,000	507,000	507,000
Ajustments from Transport manager	7,500		3,000	-3,500	-6,000	14,000
Provision for WTL price increase	1,000,000	0	500,000	250,000	250,000	0
Veh Equipment funded by rcco	3,000	3,000	0	0	0	0
	5,600,000	993,500	-463,000	-2,893,500	4,139,000	3,824,000

Financing Available:	Total	2008/09	2009/10	2010/11	2011/12	2012/13
		£	£	£	£	£
Capital Receipts						
Sale of Low Hill FS	250,000		250,000			
Sale of old workshop	650,000		650,000			
External Contributions						
Fire World contributions	6,035,000				3,060,000	2,975,000
R.C.C.O.						
Wallasey Tower	44,000	44,000				
IT Microphone System	9,000	9,000				
Grants Deaf Alarms	15,000	15,000				
CFS general cont (Cap sals)	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Utilise Cap Investment Reserve	640,000	640,000				
FMIS RCCO	30,000	30,000				
Transport for veh equip	3,000	3,000				
Increase Deaf alarms RCCO	7,500	7,500				
(Capital Grant) Kensington	300,000		300,000			
Capital Grant CSR07 option c	1,877,317		805,328	1,071,989		
Capital Grant (Smoke Alarms)	0					
Total Non Borrowing	14,860,817	1,748,500	3,005,328	2,071,989	4,060,000	3,975,000
Borrowing Requirement						
Supported Borrowing	15,938,360	2,829,000	3,160,000	3,251,000	3,316,020	3,382,340
Unsupported Borrowing	9,644,523	4,907,500	5,559,272	-1,109,889	447,980	-160,340
Borrowing	25,582,883	7,736,500	8,719,272	2,141,111	3,764,000	3,222,000
Total Funding	40,443,700	9,485,000	11,724,600	4,213,100	7,824,000	7,197,000

Qtr 2 funding	34,843,700	8,491,500	12,187,600	7,106,600	3,685,000	3,373,000
Change	5,600,000	993,500	-463,000	-2,893,500	4,139,000	3,824,000
Explained By:						
Post Qtr 2:						
Toxteth FS take out LCC contribution £250k	-250,000		-250,000			
veh equip rcco	3,000	3,000				
RCCO FMIS	30,000	30,000				
RCCO for increase in Deaf Alarms	7,500	7,500				
CFS Cap Sals funded RCCO	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Receipt Workshop	650,000		650,000			
Utilise Cap Reserve for Accom/Workshop scheme	640,000	640,000				
Anticipated Cap Grant	1,877,317		805,328	1,071,989		
Reduction in borrowing due to above increase in specific funding	-2,357,817	-687,000	-2,668,328	-4,965,489	3,139,000	2,824,000
	5,600,000	993,500	-463,000	-2,893,500	4,139,000	3,824,000

Building / Land Programme

FMS code	Type of Expenditure	Total Cost £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
BLD001	Roofs & Canopy Replacements	155,000	110,000				
BLD004	Concrete Yard Repairs	97,000	23,000				45,000
BLD010	Upgrading of Escape & Fire Precautions	137,000	137,000		15,000		24,000
BLD013	Non Slip Coating to Appliance Room Floors	249,000	113,000	50,000	50,000		36,000
BLD014	Boiler Replacements (Eccleston)	225,000	105,000				120,000
BLD016	Community Initiative Funding	460,000	107,000	163,000	50,000	50,000	90,000
	Site Refurbishment						
BLD017	FS Refurbishment Toxteth	60,000	20,000	40,000			
BLD039	FS Refurbishment Heswall	22,000	22,000				
BLD040	FS Refurbishment Whiston	152,500					152,500
BLD041	FS Refurbishment Aintree	330,000	20,000	310,000			
	FS Refurbishment Allerton	341,000					341,000
	FS Refurbishment Eccleston	395,500			395,500		
	FS Refurbishment Kirby	381,000				274,500	106,500
	FS Refurbishment Crosby	430,000			154,500	275,500	
BLD011	FS Refurbishment Bromborough	418,500	114,000	418,500			
	Station Major Refurbishment Programme (inc slippage)	215,500	101,500	101,500			
BLD018	Conference Facilities HQ (retention payment)	10,000	10,000				
BLD020	Electrical Testing	124,000	29,000	20,000	20,000		35,000
BLD026	Corporate Signage for 2 stations per annum	75,000	30,000	10,000	10,000		15,000
BLD030	Kensington CFS (inc slippage)	1,700,000	0	1,700,000			
BLD031	Diesel Tanks	35,000	35,000				
BLD032	Power Strategy (Generators)	130,000	6,000	124,000			
BLD033	Sanitary Accommodation Refurbishment	148,000	101,000	47,000			
BLD034	Office Accommodation	431,000	16,000	170,000			
BLD035	Accommodation Marine Fire 1	327,800	327,800				245,000
BLD050	L.L.A.R. Accommodation Belle Vale	300,000	15,000	285,000			
BLD036	L.L.A.R. Accommodation Formby	400,000	400,000				
	L.L.A.R. Accommodation Allerton	180,000	180,000	0			
BLD038	New Dimensions - Parking at TDA	187,000	187,000				
BLD042	St Helens Conversion	619,000	25,000	594,000			
BLD043	Firelink	106,000	0	106,000			
BLD044	Asbestos Surveys	36,000	36,000				
BLD045	City Centre Community Facility	247,000	12,000	235,000			
BLD046	USAR Training Rig	113,000	113,000				
BLD048	Wallasey Electrics	81,000	81,000				
BLD052	Mechanical & Electric Asset survey	12,000	12,000				
CON001	Energy Conservation Measures	152,000	77,000	25,000	25,000		5,000
DSO001	DSO Cleaning Equipment	25,000	5,000	5,000	5,000		
BLD053	Headquarters Lighting	54,000	54,000				
BLD054	Headquarters Accommodation Strategy & Workshop purchase & adaptation	3,165,000	2,314,000	851,000			
EQU002	Replacement programme for Fridge Freezers	95,000	7,000	22,000	22,000		22,000
EQU003	Bulk purchase of furniture for refurbished premises	70,000	14,000	14,000	14,000		14,000
	Building / Land	12,851,800	4,857,800	5,311,000	761,000	711,000	1,251,000
	Qtr 2 Programme	10,042,800	3,986,800	3,441,000	725,000	675,000	1,215,000
	Current Programme	12,851,800	4,857,800	5,311,000	761,000	711,000	1,251,000
	Changes	2,849,000	871,000	1,870,000	36,000	36,000	36,000
		-250,000		-250,000			
	Post Qtr2	3,165,000	2,314,000	851,000			
	Reduce for loss of LCC Toxteth FS purchase & adaptation	-175,000	-175,000				
	Delete workshop roof scheme	129,000	0	21,000	36,000	36,000	36,000
	Increase Fridge/Freezer/Furniture	-20,000		-20,000			
	Reduce Allerton LLAR accommodation	0	0	0	0	0	0
	Re-phased schemes:						
	Rephase Station Refurb comm schemes wall tower	0	-548,000	548,000			
	LLAR Allerton	0	-113,000	113,000			
	concrete yard	0	40,000	-40,000			
	lox station refurb	0	-5,000	5,000			
	power strategy	0	-40,000	40,000			
	Sanitary Accommodation Refurbishment	0	-124,000	124,000			
	Office Accommodation	0	-47,000	47,000			
	St Helens Conversion	0	-170,000	170,000			
	City Centre Community Facility	0	-194,000	194,000			
	Station Major Refurbishment Programme (inc slippage)	0	-235,000	235,000			
		0	168,000	-168,000			
		2,849,000	871,000	1,870,000	36,000	36,000	36,000

Non Operational Equipment & Hydrants

FMIS Code	Type of Expenditure	Total Cost £	2008/09	2009/10	2010/11	2011/12	2012/13
			£	£	£	£	£
	<u>Hydrants</u>						
HYD001	Hydrants (New Installations)	87,500	17,500	17,500	17,500	17,500	17,500
HYD002	Hydrants (Rep installations)	87,500	17,500	17,500	17,500	17,500	17,500
HYD003	Geographical Mapping Project	0					
Non Operational Equip / Hydrants		175,000	35,000	35,000	35,000	35,000	35,000
Original	Qtr 2 Programme	175,000	35,000	35,000	35,000	35,000	35,000
Change	Current Programme	175,000	35,000	35,000	35,000	35,000	35,000
	Changes	0	0	0	0	0	0

Fire Safety

FMIS Code	Type of Expenditure	Total Cost				
		2008/09	2009/10	2010/11	2011/12	2012/13
		£	£	£	£	£
FIR002	Smoke Alarms c100,000 hfsc target (OPS) at £6.61 per unit (price per unit reduced during 2007/08) 1,000 historic HFSC's (CFS)	655,000	655,000	655,000	655,000	655,000
FIR003	Hardware / Software for Fire Safety Inspectors (inc slippage)	800				
FIR005	Installation costs (HFRA)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
FIR006	Deaf Alarms (HFRA)	61,500	9,000	9,000	9,000	9,000
FIR007	Replacement Batteries (12,000)	48,000	60,000	60,000	60,000	60,000
	Fire Safety	1,775,300	1,734,000	1,734,000	1,734,000	1,724,000
	Qtr 2 Programme	1,272,000	1,227,000	1,227,000	1,227,000	1,217,000
	Current Programme	1,775,300	1,734,000	1,734,000	1,734,000	1,724,000
	Changes	503,300	507,000	507,000	507,000	507,000
	Qtr 3					
	Increase HFSC Installation to reflect 100,000 alarms being fitted p.a.	507,000	507,000	507,000	507,000	507,000
	Increase Deaf alarms RCCO	7,500				
	Vire £11.2k from CFS to ICT	-11,200				
		503,300	507,000	507,000	507,000	507,000

Information Communication Technology

FMS Code	Type of Expenditure	Total Cost £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
FIN001	FMS Replacement (inc slippage)	93,000	27,000	66,000			
IT002	Software/License SSI/Autocad for CAD Department Microsoft HOMA Agreement 3 Year Licences Antivirus & Filtering SQL Server Non Portal Applications	334,000	2,000 95,000 9,000 19,000	2,000 96,000	2,000	2,000 105,000	2,000
IT003	IT Hardware PC, monitor and laptop replacement (target 20%) Peripherals replacement (target 20%) Regional Control Room Impact	437,600	92,600 15,000 6,000 0	80,000 6,000 0	80,000 6,000	80,000 6,000 -10,000	80,000
IT005	Computer Servers Server/storage replacement (target 20%) Server/storage growth	350,000	55,000 15,000	55,000 15,000	55,000 15,000	55,000 15,000	55,000 15,000
IT014	Microphone System for Conference Rooms (inc slippage)	49,000	49,000				
IT018	Network Infrastructure Evolution Local Area Network replacement (discrete) Network Switches/Routers replacement WAN Growth	254,000	4,000 94,000 50,000	4,000 90,000	4,000	4,000	4,000
IT026	Pagers/Alerters	7,000	7,000				
IT028	Knowledge/Document Management	250,000	20,000	250,000			
IT029	Telephony	20,000	20,000				
IT030	ICT Projects/Upgrades	20,000	20,000				
IT036	Portable Storage Media Security	30,000	0	5,000 30,000	5,000	5,000	5,000
IT035	New Power Generator for HQ	130,000	130,000				
IT031	HFRAs info on Appliances	35,000	4,000	31,000			
IT032	Disaster Recovery Backup	20,000	10,000	10,000			
IT033	Incident Command Unit (Moved from OPS028)	195,000	10,000	195,000			
IT034	E-Mail retention (legal requirement)	45,000	0	45,000			
IT037	IRMP:						
IT038	Bluetooth Hardware (IRMP_08-1.13) Single Assessment Process (IRMP_08.1.5)	80,000 10,000	0 0	80,000 10,000			
ICT		2,359,600	703,600	1,070,000	167,000	262,000	157,000
Qtr 2 Programme		3,150,400	1,459,400	481,000	375,000	470,000	365,000
Current Programme		2,359,600	703,600	1,070,000	167,000	262,000	157,000
Changes		-790,800	-755,800	589,000	-208,000	-208,000	-208,000
Qtr 3	remove HOMA	-832,000					
Qtr 3	FMS RCCO	30,000	30,000				
	Vire £1.2k from CFS	11,200	11,200				
Re-phasing:							
	FMS slippage	0	-66,000	66,000			
	IT018 £50k slippage	0	0	90,000			
	Knowledge/Document Management	0	-250,000	250,000			
	HFRAs info on Appliances slippage	0	0	31,000			
	Incident Command Unit (Moved from OPS028) slippage	0	-195,000	195,000			
	E-Mail retention (legal requirement) slippage	0	-45,000	45,000			
	Portable Storage Media Security slippage	0	-30,000	30,000			
	Bluetooth Hardware (IRMP_08-1.13) slippage	0	-80,000	80,000			
	Single Assessment Process (IRMP_08.1.5) slippage	0	-10,000	10,000			
		-790,800	-755,800	589,000	-208,000	-208,000	-208,000

Operational Equipment

FMS Code	Type of Expenditure	Total Cost				
		2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
OPS001	Transit / Helicopter Suits - Provide PPE	10,000	0	10,000		
OPS003	Hydraulic Rescue Equipment - Replace Couplings Replace Couplings	0	47,500			
	Rope Access Equipment - Replace Lines & Harnesses	47,500				
	Life Jackets - Replacement Programme	20,000				
	Hydraulic Rescue Equipment - Replacement Programme	60,000		60,000		150,000
	Air Lifting units - Replacement programme	150,000				25,000
OPS005	Resuscitation Equipment	25,000				
OPS018	Heavy Rescue Equipment	9,000	3,000	3,000		
OPS022	Improvements to Fleet	1,400	1,400			
	Equipment to utilise new emergency response vehicles	5,800				
	Water Rescue Equipment	94,500	14,500	20,000	20,000	20,000
OPS023	BA Equipment/Comms	16,800				
OPS024	Urban Search & Rescue (inc slippage)	24,000				
OPS027	Light portable Pumps	64,000	0	64,000		
OPS028	Incident Command Unit (Moved to IT033)	37,800	12,600	12,600		
OPS030	PPV Fans	0	0			
OPS031	CCTV Equipment (inc slippage)	10,000	5,000	5,000		
	Remote Control CCTV Drone - IRMP 2	29,000	3,000	26,000		
	Hazmat Pump - Provision of Equipment & PPE	40,000	22,000	18,000		
OPS032	Marine Rescue Launch	40,000	0	40,000		
OPS033	Operational Ladders (inc slippage)	96,000	68,000	28,000		
OPS034	Operational Compressors	42,000	13,000	15,000		
OPS035	Portable Air Compressors - Provide new Equipment	45,000	15,000	15,000		
OPS036	Radiation Detection Equipment	8,000	8,000			
OPS037	Major Incident Command	0	0			
OPS038	Water Delivery System (inc slippage)	30,000	0	30,000		
OPS039	Water Delivery Hoses (inc slippage)	95,000	48,000	47,000		
OPS040	Water Hydraulic Test Rig (inc slippage)	5,000	0	5,000		
OPS041	Satellite Navigation (inc slippage)	7,000	0	7,000		
OPS042	Water Rescue Jeeps	0	0			
OPS043	Rail Rescue Equipment (inc slippage)	26,000	26,000			
OPS044	Other - Acetylene Cylinders Modernisation Procedures (IRMP) ... also requires Revenue Growth £30k 08/09, £15k 09/10 and £10k future yrs (inc slippage)	156,000	0	120,000	12,000	12,000
OPS045	Central stores- powered Lifting Unit	7,000	7,000			
Operational Equipment		1,201,800	340,600	485,600	136,600	207,900
Qtr 2 Programme		1,201,800	436,600	389,600	136,600	207,000
Current Programme		1,201,800	340,600	485,600	136,600	207,000
Changes		0	-96,000	96,000	0	0

Re-phasing:

Qtr 3	Transit / Helicopter Suits - Provide PPE slip	0	-10,000	10,000		
	Remote Control CCTV Drone - IRMP 2 slip	0	-18,000	18,000		
	Hazmat Pump - Provision of Equipment & PPE slip	0	-40,000	40,000		
	Marine Rescue Launch slip	0	-28,000	28,000		
		0	-96,000	96,000	0	0

Training & Development Academy

FMIS Code	Type of Expenditure	Total Cost				
		2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
TDA001	Old Fire House Refurbishment (inc slippage)	113,000				
TDA003	Audio Visual Equipment		113,000			
TDA004	USAR Training Facilities	60,000				
TDA002	To replace H-Blocks		60,000			
T.D.A.		173,000	173,000			
Qtr 2 Programme		173,000				
Current Programme		173,000				
Changes		173,000				

Vehicle Replacement

FMIS Code	Type of Expenditure	Total Cost				
		2008/09	2009/10	2010/11	2011/12	2012/13
		£	£	£	£	£
VEH001	WTL Purchased (8*/6/5/4)	4,098,000	728,000	870,000	695,000	
VEH002	Provision for price increase	1,000,000				
	Ancillary Vehicles (inc slippage)	573,500				
	Cars @ £7,500 (6/10/9/6/6)		6,000			
	Toyota Hilux (2/0/0/0/0)		43,200	67,500	45,000	45,000
	Rangers @ £14,000 (1/2/0/0/0)		31,500			
	Panel Vans @ £16,000 (0/0/0/3/3)		13,900			
	Shoguns @ £14,000 (0/0/2/0/0)		20,400			
	Connect Vans @ £9,500 (0/0/0/4/0)			28,000	48,000	48,000
	PCVs @ £18,000 (0/0/0/0/2)				38,000	36,000
VEH003	Equipment	3,000	3,000			
VEH004	Special Vehicles	1,789,000				
	1 x Combined Pump Platform (slippage 06/07)					
	CPL (refurbished) (1/1/0/1/0)		295,000		300,000	
	1 x Motorcycle (AFA response)			16,000		
	1 x Motorcycle (RTC)					16,000
	1 x Hose Layers Demountables - on order (slippage 05/06)					
	1 x Crane lorry		80,000			
	Prime Movers (1/2/1/1/2)		63,000			
	1 x Combined Pump Hazmat Appliance		200,000			
	2 x Beacon/IMU Vans			98,000	98,000	196,000
VEH005	Vehicles Water Strategy (inc slippage)	179,000	71,000			
VEH006	Motorcycle Response (inc slippage)	50,700	50,700			
VEH009	1 x Mobile Medical Screening Unit	80,000	0			
WOR001	Workshop Equipment	23,000				
	2 x Sets Mobile Lifts					23,000
	IRMP:					
VEH008	1 x Wild Land Response Vehicle - 2008/09 IRMP also requires revenue growth £25k 08/09 and £4.2 future yrs	90,000	0			
	Vehicle Onboard Fitted Equipment	20,000	0			
	Vehicles	7,905,200	1,599,700	1,379,500	1,490,000	348,000
	Qtr 2 Programme	6,895,700	1,128,700	1,133,000	1,246,000	334,000
	Current Programme	7,906,200	1,599,700	1,379,500	1,490,000	348,000
	Changes	1,010,500	471,000	246,500	244,000	14,000
Qtr 3	Adjustments from Transport manager	7,500		-3,500	-6,000	14,000
	Provision for price increase to Nov 08 (est at c£1m)	1,000,000		250,000	250,000	
	Equipment funded by rcco	3,000	3,000			
	Re-phasing:					
	Re-phase for 8 appliance chassis now 08/09 latest est wtl spend 08/09 £728k neg slip 09/10 £31k	0	656,000		-656,000	
	Ancillary Vehicles slip	0	31,000		-31,000	
	1 x Mobile Medical Screening Unit slip	0	-6,000		6,000	
	Prime Movers (2/0/1/1/2)	0	-80,000		80,000	
		0	-133,000		133,000	
		1,010,500	471,000	246,500	244,000	14,000

FireWorld

FMIS Code	Type of Expenditure	Total Cost				
		2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £
	Building Costs	0			1,750,000	1,750,000
	Exhibits and Rides etc	0			1,500,000	1,415,000
	Professional Fees	0			310,000	310,000
	Fireworld	0	0	0	3,560,000	3,475,000
	Original Budget	7,035,000	0	3,560,000	3,475,000	0
	Current Programme	0	0	0	3,560,000	3,475,000
	Changes	-7,035,000	0	-3,475,000	3,560,000	3,475,000
Qtr 3	Re-phasing:	0	-3,560,000	-3,475,000	3,560,000	3,475,000