

Updated 2008/09 Approved Capital Programme for 2008/2009 - 2012/2013 APPENDIX 2A

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
<b>TOTAL</b>	<b>40,443,700</b>	<b>9,485,000</b>	<b>11,724,600</b>	<b>4,213,100</b>	<b>7,824,000</b>	<b>7,197,000</b>
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
<b>Financing Available:</b>	<b>Total</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>
		£	£	£	£	£
<b>Capital Receipts</b>						
Sale of Low Hill FS	250,000		250,000			
Sale of old workshop	650,000		650,000			
<b>External Contributions</b>						
Fire World contributions	6,035,000				3,060,000	2,975,000
<b>R.C.C.O.</b>						
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					
<b>Total Non Borrowing</b>	<b>14,860,817</b>	<b>1,748,500</b>	<b>3,005,328</b>	<b>2,071,989</b>	<b>4,060,000</b>	<b>3,975,000</b>
<b>Borrowing Requirement</b>						
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
<b>Borrowing</b>	<b>25,582,883</b>	<b>7,736,500</b>	<b>8,719,272</b>	<b>2,141,111</b>	<b>3,764,000</b>	<b>3,222,000</b>
<b>Total Funding</b>	<b>40,443,700</b>	<b>9,485,000</b>	<b>11,724,600</b>	<b>4,213,100</b>	<b>7,824,000</b>	<b>7,197,000</b>
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	20,000	15,000	15,000	45,000
BLD004	Concrete Yard Repairs	97,000	23,000				24,000
BLD010	Upgrading of Escape & Fire Precautions	137,000	137,000				
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
	<b>Site Refurbishment</b>						
BLD017	FS Refurbishment Toxteth	60,000	20,000	40,000			
BLD039	FS Refurbishment Heswall	22,000	22,000				
BLD040	FS Refurbishment Whiston	152,500	20,000	310,000			152,500
BLD041	FS Refurbishment Aintree	330,000	20,000				
	FS Refurbishment Allerton	341,000					
	FS Refurbishment Eccleston	395,500					
	FS Refurbishment Kirby	381,000		395,500			
	FS Refurbishment Crosby	430,000		154,500		274,500	106,500
	FS Refurbishment Bromborough	418,500		418,500		275,500	
BLD011	Station Major Refurbishment Programme (inc slippage)	215,500	114,000	101,500			
BLD018	Conference Facilities HQ (retention payment)	10,000	10,000				
BLD020	Electrical Testing	124,000	29,000	20,000	20,000	20,000	35,000
BLD026	Corporate Signage for 2 stations per annum	75,000	30,000	10,000	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			245,000
BLD035	Accommodation Marine Fire 1	327,800	327,800				
BLD050	L.L.A.R. Accommodation Belle Vale	300,000	15,000	285,000			
BLD036	L.L.A.R. Accommodation Forrby	400,000	400,000				
	LLAR 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	Woolasey 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	25,000	5,000
DSO001	DSO Cleaning Equipment	25,000	5,000	5,000	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			
EQ0002	Replacement programme for Fridge Freezers	95,000	7,000	22,000	22,000	22,000	22,000
EQ0003	Bulk purchase of furniture for refurbished premises	70,000	14,000	14,000	14,000	14,000	14,000
	<b>Building / Land</b>	<b>12,891,800</b>	<b>4,857,800</b>	<b>5,341,000</b>	<b>761,000</b>	<b>711,000</b>	<b>1,251,000</b>
	Qtr 2 Programme	10,042,800	3,986,800	3,441,000	725,000	675,000	1,215,000
	Current Programme	12,891,800	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						
	Reduce for loss of LCC Toxteth FS						
	Headquarters Accommodation Strategy (asset mgt citee 17.1.1) & Workshop purchase & adaptation	3,165,000	2,314,000	851,000			
	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 accommodation	-20,000	-20,000				
	<b>Re-phased schemes:</b>						
	Rephase Station Refurb	0	-548,000	548,000			
	comm schemes wall tower	0	-113,000	113,000			
	LLAR Allerton	0	40,000	-40,000			
	concrete yard	0	-5,000	5,000			
	tox station refurb	0	-40,000	40,000			
	power strategy	0	-124,000	124,000			
	Sanitary Accommodation Refurbishment	0	-47,000	47,000			
	Office Accommodation	0	-170,000	170,000			
	St Helens Conversion	0	-194,000	194,000			
	City Centre Community Facility	0	-235,000	235,000			
	Station Major Refurbishment Programme (inc slippage)	0	168,000	-168,000			
		<b>2,849,000</b>	<b>871,000</b>	<b>1,870,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>

## Non Operational Equipment & Hydrants

FMIS Code	Type of Expenditure	Total Cost					2012/13 £
		2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	
	<b>Hydrants</b>						
HYD001	Hydrants (New Installations)	17,500	17,500	17,500	17,500	17,500	17,500
HYD002	Hydrants (Rep installations)	17,500	17,500	17,500	17,500	17,500	17,500
HYD003	Geographical Mapping Project	0					
	<b>Non Operational Equip / Hydrants</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
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)	97,500	9,000	9,000	9,000	9,000
FIR007	Replacement Batteries (12,000)	48,000	60,000	60,000	60,000	60,000
<b>Fire Safety</b>		<b>1,775,300</b>	<b>1,734,000</b>	<b>1,734,000</b>	<b>1,734,000</b>	<b>1,724,000</b>
Qtr 2 Programme		6,170,000	1,227,000	1,227,000	1,227,000	1,217,000
Current Programme		8,701,300	1,734,000	1,734,000	1,734,000	1,724,000
Changes		2,531,300	507,000	507,000	507,000	507,000
Qtr 3						
Increase HFSC Installation to reflect 100,000 alarms being fitted p.a.		2,535,000	507,000	507,000	507,000	507,000
Increase Deaf alarms RCCO		7,500				
Vire £11.2k from CFS to ICT		-11,200				
		<b>2,531,300</b>	<b>507,000</b>	<b>507,000</b>	<b>507,000</b>	<b>507,000</b>

# Information Communication Technology

FMS Code	Type of Expenditure	Total Cost		2008/09		2009/10		2010/11		2011/12		2012/13	
		£	£	£	£	£	£	£	£	£	£	£	£
FIN001	FMIS Replacement (inc slippage)	93,000		27,000	66,000								
IT002	<b>Software/License</b> SSI/Autocad for CAD Department Microsoft HOMA Agreement 3 Year Licences Antivirus & Filtering SQL Server Non Portal Applications	334,000		2,000	2,000	95,000	96,000	2,000	2,000	105,000	2,000	2,000	2,000
IT003	<b>IT Hardware</b> PC, monitor and laptop replacement (target 20%) PC, monitor and laptop growth Peripherals replacement (target 20%) Regional Control Room Impact	437,600		92,600	80,000	15,000	6,000	6,000	6,000	0	80,000	80,000	80,000
IT005	<b>Computer Servers</b> Server/storage replacement (target 20%) Server/storage growth	350,000		55,000	55,000	15,000	15,000	55,000	55,000	15,000	15,000	55,000	15,000
IT014	Microphone System for Conference Rooms (inc slippage)	49,000		49,000									
IT018	<b>Network Infrastructure Evolution</b> Local Area Network replacement (discrete) Network Switches/Routers replacement WAN Growth	254,000		4,000	4,000	94,000	90,000	4,000	4,000	4,000	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	30,000								
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		195,000									
IT034	E-Mail retention (legal requirement)	45,000		0	45,000								
IT037	<b>RMP:</b> Bluetooth Hardware (IRMP 08-1.13)	80,000		0	80,000								
IT038	Single Assessment Process (IRMP 08.1.5)	10,000		0	10,000								
<b>ICT</b>		<b>2,359,600</b>		<b>703,600</b>	<b>1,070,000</b>			<b>167,000</b>	<b>262,000</b>	<b>262,000</b>		<b>157,000</b>	
Qtr 2 Programme		3,150,400		1,459,400	481,000			375,000	470,000	470,000		365,000	
Current Programme		2,359,600		703,600	1,070,000			167,000	262,000	262,000		157,000	
Changes		-790,800		-755,800	589,000			-208,000	-208,000	-208,000		-208,000	
Qtr 3	remove HCMA	-832,000			-208,000			-208,000	-208,000	-208,000		-208,000	
Qtr 3	FMIS RCCO	30,000		30,000									
	Vire £1.2k from CFS	11,200		11,200									
<b>Re-phasing:</b>													
	FMIS slippage	0		-66,000	66,000								
	IT018 £90k slippage	0		-90,000	90,000								
	Knowledge/Document Management	0		-250,000	250,000								
	HFRAs Info on Appliances slip	0		-31,000	31,000								
	Incident Command Unit (Moved from OPS028) slip	0		-195,000	195,000								
	E-Mail retention (legal requirement) slip	0		-45,000	45,000								
	Portable Storage Media Security slip	0		-30,000	30,000								
	Bluetooth Hardware (IRMP 08-1.13) slip	0		-80,000	80,000								
	Single Assessment Process (IRMP 08.1.5) slip	0		-10,000	10,000								
<b>ICT</b>		<b>-790,800</b>		<b>-755,800</b>	<b>589,000</b>			<b>-208,000</b>	<b>-208,000</b>	<b>-208,000</b>		<b>-208,000</b>	<b>-208,000</b>

## Operational Equipment

FMIS Code	Type of Expenditure	Total Cost					2012/13 £
		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	0					
	Replace Couplings	47,500					
	Rope Access Equipment - Replace Lines & Harnesses	20,000					
	Life Jackets - Replacement Programme	60,000		60,000			
	Hydraulic Rescue Equipment - Replacement Programme	150,000					150,000
	Air Lifting units - Replacement programme	25,000					25,000
OPS005	Resuscitation Equipment	9,000	3,000	3,000			
OPS018	Heavy Rescue Equipment	1,400	1,400				
OPS022	Improvements to Fleet	5,800	5,800				
	Equipment to utilise new emergency response vehicles	94,500	14,500	20,000			20,000
OPS023	Water Rescue Equipment	16,800	16,800				
OPS024	BA Equipment/Comms	24,000	24,000				
OPS025	Urban Search & Rescue (inc slippage)	64,000	0	64,000			
OPS027	Light portable Pumps	37,800	12,600	12,600			
OPS028	Incident Command Unit (Moved to IT033)	0	0				
OPS030	PPV Fans	10,000	5,000	5,000			
OPS031	CCTV Equipment (inc slippage)	29,000	3,000	26,000			
	Remote Control CCTV Drone - <b>IRMP 2</b>	40,000	22,000	18,000			
OPS032	Hazmat Pump - Provision of Equipment & PPE	40,000	0	40,000			
OPS033	Marine Rescue Launch	96,000	68,000	28,000			
OPS034	Operational Ladders (inc slippage)	42,000	13,000	15,000			
OPS035	Operational Compressors	45,000	15,000	15,000			
OPS035	Portable Air Compressors - Provide new Equipment	8,000	8,000				
OPS036	Radiation Detection Equipment	0	0				
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 Jetskis	0	0				
OPS043	Rail Rescue Equipment (inc slippage)	26,000	26,000				
OPS044	Other - Acetylene Cylinders Modernisation Procedures	156,000	0	120,000			12,000
	(IRMP)... also requires Revenue Growth £30k 08/09, £15k 09/10 and £10k future yrs (inc slippage)	7,000	7,000				
OPS045	Central stores- powered Lifting Unit	7,000					
<b>Operational Equipment</b>		<b>1,201,800</b>	<b>340,500</b>	<b>485,600</b>	<b>136,600</b>	<b>32,000</b>	<b>207,000</b>
Qtr 2 Programme		1,201,800	436,600	389,600	136,600	32,000	207,000
Current Programme		1,201,800	340,600	485,600	136,600	32,000	207,000
Changes		0	-96,000	96,000	0	0	0
<b>Re-phasing:</b>							
Qtr 3	Transit / Helicopter Suits - Provide PPE slip	0	-10,000	10,000			
	Remote Control CCTV Drone - <b>IRMP 2 slip</b>	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	0

## Training & Development Academy

FMIS Code	Type of Expenditure	Total Cost £	2008/09					2012/13					
			£	£	£	£	£	£	£	£	£	£	
TDA001	Old Fire House Refurbishment (inc slippage) Audio Visual Equipment USAR Training Facilities To replace H-Blocks	113,000	113,000										
TDA003													
TDA004													
TDA002		60,000	60,000										
<b>T.D.A.</b>		<b>173,000</b>	<b>173,000</b>										

Qtr 2 Programme  
Current Programme  
Changes

173,000    173,000  
173,000    173,000

## Vehicle Replacement

FMS Code	Type of Expenditure	Total Cost					2012/13
		2008/09	2009/10	2010/11	2011/12	2012/13	
		£	£	£	£	£	£
VEH001	<b>WTL Purchased (8*/6/5/4)</b>	4,098,000	728,000	1,805,000	870,000	695,000	
	Provision for price increase	1,000,000		500,000	250,000	250,000	
VEH002	<b>Ancillary Vehicles (inc slippage)</b>	573,500		6,000			
	Cars @ £7,500 (6/10/9/6/6)		43,200	75,000	67,500	45,000	45,000
	Toyota Hilux (2/0/0/0/0)		31,500				
	Rangers @ £14,000 (1/2/0/0/0)		13,900	28,000			
	Rover Defender (1/0/0/0/0)		20,400				
	Panel Vans @ £16,000 (0/0/0/3/3)						
	Shoguns @£14,000 (0/0/2/0/0)						
	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	38,000
VEH003	Equipment	3,000					
VEH004	<b>Special Vehicles</b>	1,789,000					
	1 x Combined Pump Platform (slippage 06/07)		295,000	244,000		300,000	
	CPL (refurbished) (1/1/0/1/0)				16,000	16,000	
	1 x Motorcycle (AFA response)						
	1 x Motorcycle (RTC)		80,000				
	1 x Hose Layers Demountables - on order (slippage 05/06)						
	1 x Crane lorry						
	Prime Movers (1/2/1/1/2)		63,000	133,000	98,000	98,000	196,000
	1 x Combined Pump Hazmat Appliance		200,000				
	2 x Beacon/IMU Vans				50,000		
VEH005	Vehicles Water Strategy (inc slippage)	179,000	71,000	108,000			
VEH006	Motorcycle Response (inc slippage)	50,700	50,700				
VEH009	1 x Mobile Medical Screening Unit	80,000	0	80,000			
WOR001	Workshop Equipment						
	2 x Sets Mobile Lifts	23,000					23,000
	<b>IRMP:</b>						
VEH008	1 x Wild Land Response Vehicle - <b>2008/09 IRMP</b> also requires revenue growth £25k 08/09 and £4.2 future yrs	90,000	0	90,000			
	Vehicle Onboard Fitted Equipment	20,000	0	20,000			
	<b>Vehicles</b>	<b>7,906,200</b>	<b>1,599,700</b>	<b>3,089,000</b>	<b>1,379,500</b>	<b>1,490,000</b>	<b>348,000</b>
	Qtr 2 Programme	6,895,700	1,128,700	3,054,000	1,133,000	1,246,000	334,000
	Current Programme	7,906,200	1,599,700	3,089,000	1,379,500	1,490,000	348,000
	Changes	1,010,500	471,000	35,000	246,500	244,000	14,000
Qtr 3	Adjustments from Transport manager	7,500		3,000	-3,500	-6,000	14,000
	Provision for price increase to Nov 08 (est at c£1m)	1,000,000		500,000	250,000	250,000	
	Equipment funded by rccc	3,000	3,000				
	<b>Re-phasing:</b>						
	Re-phase for 8 appliance chassis now 08/09	0	656,000	-656,000			
	latest est wll spend 08/09 £728k neg slip 09/10 £31k	0	31,000	-31,000			
	Ancillary Vehicles slip	0	-6,000	6,000			
	1 x Mobile Medical Screening Unit slip	0	-80,000	80,000			
	Prime Movers (2/0/1/1/2)	0	-133,000	133,000			
		1,010,500	471,000	35,000	246,500	244,000	14,000



# FireWorld

FMS 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
	<b>Fireworld</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,560,000</b>	<b>3,475,000</b>
	Original Budget	7,035,000	0	3,560,000	3,475,000	0
	Current Programme	0	0	0	0	3,475,000
	Changes	-7,035,000	0	-3,560,000	-3,475,000	3,475,000
<b>Qtr 3</b>						
	Re-phasing:	0	-3,560,000	-3,475,000	3,560,000	3,475,000