

Proposed Capital NEW STARTS Programme for 2009/2010 - 2013/2014

APPENDIX 2B

Type of Expenditure	Total Cost £	2009/10	2010/11	2011/12	2012/13	2013/14
		£	£	£	£	£
Building/Land	737,000	0	25,000	25,000	0	687,000
Non Operational Equip & Hydrants	45,000	2,000	2,000	2,000	2,000	37,000
Fire Safety	1,834,000	20,000	20,000	20,000	20,000	1,754,000
ICT	680,000	232,000	29,000	29,000	114,000	276,000
RCC associated ICT investment	206,000	136,000	50,000	20,000	0	0
Operational Equipment	211,500	191,500	0	0	0	20,000
T.D.A.	10,000	10,000				
Vehicles	1,690,500	36,000	76,000	35,000	0	1,543,500
Fire World	0					
TOTAL	5,414,000	627,500	202,000	131,000	136,000	4,317,500

Financing Available:

	Total	2009/10	2010/11	2011/12	2012/13	2013/14
RCCO	1,000,000					1,000,000
Total Non Borrowing	1,000,000	0	0	0	0	1,000,000
Borrowing Requirement						
Supported Borrowing	3,317,500	0	0	0	0	3,317,500
Unsupported Borrowing	1,096,500	627,500	202,000	131,000	136,000	0
Borrowing	4,414,000	627,500	202,000	131,000	136,000	3,317,500
Total Funding	4,414,000	627,500	202,000	131,000	136,000	3,317,500

Building / Land Programme 2009/10 -2013/14

NEW STARTS

FMIS Code	Type of Expenditure	Total Cost £	2009/10 - 2013/14				
			2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £
BLD004	Concrete Yard Repairs	15,000					15,000
BLD016	Community Initiative Funding	50,000					50,000
BLD011	Station Major Refurbishment Programme (inc slippage)	500,000					500,000
BLD020	Electrical Testing	20,000					20,000
BLD026	Corporate Signage for 2 stations per annum	10,000					10,000
BLD014	Boiler Replacements	100,000		25,000	25,000		50,000
	General Equipment						
DSO001	DSO Cleaning Equipment	6,000					6,000
EQU002	Replacement programme for Fridge Freezers	22,000					22,000
EQU003	Bulk purchase of furniture for refurbished premises	14,000					14,000
	Building / Land	737,000	25,000	25,000	25,000		687,000

Non Operational Equipment & Hydrants 2009/10-2013/14

NEW STARTS

FMIS Code	Type of Expenditure	Total Cost £					2013/14 £
		2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	
	Hydrants						
HYD001	Hydrants (New Installations)	1,000	1,000	1,000	1,000	18,500	
HYD002	Hydrants (Rep installations)	1,000	1,000	1,000	1,000	18,500	
	Non Operational Equip / Hydrants	2,000	2,000	2,000	2,000	37,000	

Information Communication Technology 2009/10-2013/14

NEW STARTS

FMIS Code	Type of Expenditure	Total Cost				
		2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £
IT002	<u>Software/License</u> SSI/Autocad for CAD Department Microsoft HOMA Agreement		2,000			2,000
IT003	<u>IT Hardware</u> PC, monitor and laptop replacement (target 20%) PC, monitor and laptop growth Peripherals replacement (target 20%) Regional Control Room Impact	5,000	5,000	5,000	5,000	80,000 5,000 6,000 -10,000
IT005	<u>Computer Servers</u> Server/storage replacement (target 20%) Server/storage growth	135,000	55,000			55,000 15,000
IT013	<u>Network Infrastructure Evolution</u> Local Area Network replacement (discrete) Network Switches/Routers replacement Network Switches/Router growth IP Telephony	10,000 5,000	5,000 5,000	5,000 5,000	85,000	4,000 90,000 5,000 5,000
IT026	<u>Pagers/Alerters</u> Pagers/Alerters Station End Kit Remote access Security FOBS ICT Projects/Upgrades	7,000 20,000	7,000 5,000	7,000 5,000	7,000	7,000 5,000 2,000 5,000
IT030						
New	<u>Etates Mgt System (RCCO)</u>	20,000	20,000			
	<u>IRMP:</u> IRMP 09.01.15 New Analytical Tool for CFS work	30,000				
ICT		232,000	29,000	29,000	114,000	275,000

Information Communication Technology Investment Associated with RCC 2009/10-2013/14

NEW STARTS

FMIS Code	Type of Expenditure	Total Cost £	2009/10 - 2013/14				
			2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £
	ICT Security	70,000		50,000	20,000		
	Hydrant Database (6 licences)	26,000	26,000				
	Corporate Gazetteer	60,000	60,000				
	GIS	50,000	50,000				
RCC associated ICT investment		206,000	136,000	50,000	20,000	0	0

Operational Equipment 2009/10-2013/14

NEW STARTS

FMIS Code	Type of Expenditure	Total Cost £	2009/10	2010/11	2011/12	2012/13	2013/14
			£	£	£	£	£
OPS022	Improvements to Fleet Equipment to utilise new emergency response vehicles	20,000					20,000
OPS044	Other - Acetylene Cylinders Modernisation Procedures						
	Proposed New Schemes						
	Water Response Equipment - Provision of a Hovercraft	140,000	140,000				
	Out of Area/Overseas Deployment Equipment	40,000	40,000				
	Red Kite Upgrade	7,500	7,500				
	IRMP:						
	09.02.03 Mobile refuelling trailer	4,000	4,000				
Operational Equipment		211,500	191,500				20,000

Training & Development Academy

FMIS Code	Type of Expenditure	Total Cost £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £
	IRMF - 09.03.02 TFA Facility	10,000	10,000				
	T.D.A.	10,000	10,000	0	0	0	0

Vehicle Replacement 2009/10-2013/14

NEW STARTS

FMIS Code	Type of Expenditure	Total Cost				
		2009/10	2010/11	2011/12	2012/13	2013/14
		£	£	£	£	£
VEH001	WTL Purchased (5)	1,050,000				1,050,000
VEH002	Ancillary Vehicles					
	Cars @ £7,500 (9)	67,500				67,500
	Panel Vans @ £16,000 (4)	64,000				64,000
	MPVs @ £18,000 (2)	36,000				
	Panel Vans @ £16,000 (3)	64,000	64,000			
	Mondeos @ £12,000 (1)	12,000	12,000			
	Small Vans @ £7,000 (0/0/5/0/0)	35,000		35,000		
	PCVs @ £18,000 (2)	36,000				36,000
VEH004	Special Vehicles					
	CPL (refurbished)	300,000				300,000
WOR001	Workshop Equipment	26,000				26,000
	2 x Sets Mobile Lifts					
	Vehicles	1,690,500	76,000	35,000		1,543,500