

Capital Programme 2010/11

EXPENDITURE	Approved Budget	Qtr 1 Current Budget	Qtr 2 Current Budget	Qtr 3 Re-Phasing	Qtr 3 Virements	Qtr 3 Current Budget	Actuals to 31.12.10
	£	£	£	£	£	£	£
Building & Land Programme							
Roofs & Canopy Replacements	45,000	44,000	44,000	-44,000		0	0
Concrete Yard Repairs	15,000	15,000	15,000			15,000	6,234
U.P.G. Esc & Fire Precautions	15,000	15,000	15,000			15,000	9,214
Appliance Room Floors	121,000	81,000	44,000		-31,000	13,000	0
Boiler Replacements	68,000	69,000	119,000			119,000	69,563
Community Station Investment	55,000	55,000	63,800			63,800	33,029
F.S. Refurbishment Toxteth	436,000	436,000	50,000	-50,000		0	0
Conference Facilities H/Q	9,000	9,000	9,000			9,000	0
5 Year Electrical Test	20,000	20,000	7,500			7,500	6,483
Kensington C.F.S.	1,812,000	1,812,000	1,713,800			1,713,800	1,686,232
Diesel Tanks	150,000	150,000	150,000	-150,000		0	0
Power Strategy (Generators)	69,000	199,000	199,000		31,000	230,000	4,125
Sanitary Accommodation Refurb	82,000	57,000	57,000			57,000	0
Accommodation Marine Fire 1	271,000	271,000	0			0	0
L.L.A.R. Accommodation Formby	400,000	400,000	375,000			375,000	37,734
F.S. Refurbishment Aintree	310,000	310,000	10,000			10,000	9,360
St Helens Conversion	602,000	602,000	21,000			21,000	13,122
Firelink	53,000	53,000	53,000	-44,200		8,800	0
City Centre Community Facility	71,000	71,000	48,000			48,000	27,864
L.L.A.R. Accommodation Belle Vale	252,000	252,000	252,000			252,000	188,659
L.L.A.R. Accommodation Allerton	14,000	14,000	5,200			5,200	5,114
Vesty	229,000	229,000	229,000			229,000	410,145
F.S. Refurbishment Bromborough	329,000	329,000	0			0	0
F.S. Refurbishment Eccleston	350,000	350,000	0			0	360
F.S. Refurbishment Crosby	154,500	154,500	0			0	0
H.V.A.C. Heating, Vent & Air Con	288,000	288,000	50,000	14,000		64,000	6,500
Llar Accomodation Eccleston	288,000	288,000	38,000			38,000	18,610
D.D.A. Compliance Work	40,000	40,000	40,000	-40,000		0	0
Lighting Conductors Surge Protectors	110,000	110,000	0			0	0
Emergency Lighting	80,000	80,000	35,000	-35,000		0	0
HART Project at Croxteth Station	0	0	500,000			500,000	0
Energy Conservation Salix	21,000	21,000	21,000	-21,000		0	0
D.S.O. Cleaning Equipment	5,000	5,000	5,000			5,000	4,369
Fridge/Freezer Rep Prog	22,000	22,000	22,000			22,000	8,185
Furniture Replacement Prog	14,000	79,000	79,000			79,000	55,356
Total	6,800,500	6,930,500	4,270,300	-370,200	0	3,900,100	2,600,258
Hydrants							
Hydrants (New Installations)	18,500	18,500	18,500			18,500	0
Hydrants (Rep Installations)	21,000	21,000	21,000			21,000	11,710
Total	39,500	39,500	39,500	0	0	39,500	11,710
Fire Safety							
Smoke Alarms (H.F.R.A.)	685,000	685,000	550,000			550,000	373,766
Installation Costs (H.F.R.A.)	1,000,000	1,000,000	1,000,000			1,000,000	0
Deaf Alarms (H.F.R.A.)	49,000	49,000	49,000		20,000	69,000	38,050
Replacement Batteries (H.F.R.A.)	18,000	18,000	18,000			18,000	6,751
N West Caged Soccer (NWEIP)	0	200,000	200,000			200,000	172,217
Total	1,752,000	1,952,000	1,817,000	0	20,000	1,837,000	590,784

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	£	£	£	£	£	£	£
ICT							
F.M.I.S. Replacement	37,000	37,000	27,000	10,000		37,000	0
I.C.T. Software	59,000	59,000	59,000			59,000	56,703
I.C.T. Hardware	91,000	91,000	94,700		-13,000	81,700	71,984
I.C.T. Servers	161,000	131,000	131,000		-3,000	128,000	98,957
I.C.T. Network	145,000	156,000	164,500		18,100	182,600	92,497
I.C.T. Operational Equipment	32,000	32,000	32,000		-1,000	31,000	30,809
Knowledge / Document Mgmt	215,000	204,000	204,000			204,000	131,067
I.C.T. Projects / Upgrades	5,000	5,000	5,000			5,000	0
Incident Ground Management System	257,000	257,000	257,000			257,000	0
E-Mail Retention	45,000	45,000	45,000	-45,000		0	0
Power Generator HQ	130,000	0	0			0	0
Portable Storage Media	30,000	30,000	30,000	-29,000		1,000	0
Emerging Technologies	80,000	80,000	80,000	-23,300		56,700	31,390
Single Assessment Process	10,000	10,000	10,000			10,000	0
Estates Management System	20,000	20,000	20,000	-20,000		0	0
Analytical Tool CFS Work	30,000	30,000	30,000	-30,000		0	0
Fire Service Direct (N.W.I.E.P.)	14,000	14,000	14,000			14,000	5,461
Childrens I.M.S.	77,000	77,000	77,000			77,000	67,360
E Recruitment System	27,000	27,000	27,000	-15,500		11,500	0
Contact Point (NWEIP)	0	37,000	37,000			37,000	37,216
PFI ICT Equipment	0	209,000	59,000			59,000	8,670
Total	1,465,000	1,551,000	1,403,200	-152,800	1,100	1,251,500	632,114
RCC associated ICT Investment							
Vision F.X.	50,000	172,000	172,000			172,000	66,235
Hydrant Database (6 Licences)	27,000	27,000	27,000		-400	26,600	23,740
Corporate Gazateeer	77,000	77,000	77,000	-27,300		49,700	5,902
G.I.S.	19,000	19,000	19,000		-700	18,300	18,228
Total	173,000	295,000	295,000	-27,300	-1,100	266,600	114,105
Operational Equipment							
Gas Tight Suits Other Ppe	10,000	10,000	10,000	-10,000		0	0
Resuscitation Equipment	3,000	3,000	3,000			3,000	0
Red Kite	2,000	2,000	2,000			2,000	1,700
Improvements To Fleet	20,000	18,000	18,000			18,000	13,979
Water Rescue Equipment	99,000	99,000	99,000			99,000	41,127
Rope Replacement	20,000	20,000	20,000			20,000	0
Light Portable Pumps	28,200	25,700	25,700	-19,700		6,000	0
PPV Fans	7,000	7,000	7,000			7,000	0
Cctv Equipment/Drone	56,000	56,000	56,000	-40,000		16,000	3,245
Marine Rescue Launch	28,000	28,000	28,000	-28,000		0	0
Operational Ladders	26,000	26,000	23,000	-16,000		7,000	0
Operational Compressors	35,000	35,000	35,000	-35,000		0	0
Water Delivery System	66,000	66,000	66,000	-66,000		0	0
Water Delivery Hoses	44,500	46,500	46,500			46,500	43,425
Satelite Navigation	1,500	1,500	1,500			1,500	1,021
Acetylene Cylinders	64,000	64,000	64,000	-64,000		0	0
Stores Lifting Unit	7,000	7,000	14,000			14,000	0
Hovercraft	140,000	140,000	140,000			140,000	104,975
Overseas / Deployment Equipment	8,000	8,000	8,000			8,000	0
Mobile Refuelling Trailer	4,000	4,000	0			0	0
Bulk Foam Attack Equipment	48,000	48,000	48,000	-48,000		0	0
Compressed Air Foam Nozzles (Cafs)	10,000	12,500	12,500			12,500	0
Zimek Decontamination System	0	0	45,000			45,000	45,730
Total	727,200	727,200	772,200	-326,700	0	445,500	255,202
TDA							
Usar Training Facility	4,000	4,000	4,000			4,000	3,150
Hazardous Materials Training Rig	119,000	229,000	229,000		4,700	233,700	211,744
T.D.A. Server Room Expansion	0	30,000	30,000		-4,700	25,300	20,654
T.D.A. Kitchen Refurbishment	0	12,500	25,000			25,000	0
Total	123,000	275,500	288,000	0	0	288,000	235,548

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	£	£	£	£	£	£	£
Vehicles							
Wt'S Purchased	2,436,000	2,436,000	2,205,000	-980,000		1,225,000	678,451
Ancillary Vehicles	206,900	206,900	182,000	-87,800		94,200	20,389
Vehicle Equipment (Pods & Trailers)	30,000	30,000	30,000	-30,000		0	0
Special Vehicles	604,500	604,500	490,500			490,500	156,185
Vehicles water Strategy	29,000	29,000	29,000	-29,000		0	0
Motorcycle Response	80,000	80,000	84,000	-16,000		68,000	68,532
Total	3,386,400	3,386,400	3,020,500	-1,142,800	0	1,877,700	923,557
Grand Total	14,466,600	15,157,100	11,905,700	-2,019,800	20,000	9,905,900	5,363,278

Capital Programme 2010/11

FINANCING	Approved Budget	Qtr 1 Current Budget	Qtr 2 Current Budget	Qtr 3 Re-Phasing	Qtr 3 Virements	Qtr 3 Current Budget	Actuals to 31.12.10
	£	£	£	£	£	£	£
Capital Receipts							
Sale of Low Hill FS	250,000	250,000	0			0	0
Sale of Speke Workshops	650,000	650,000	0			0	0
R.C.C.O.							
Capitalisation of Sals HFRA	1,000,000	1,000,000	1,000,000			1,000,000	0
TDA Kitchen Refurb (TDA007)	0	12,500	12,500			12,500	12,500
PFI ICT Equipment (IT045)	0	209,000	209,000			209,000	209,000
Hovercraft (OPS046)	0	140,000	140,000			140,000	140,000
Zimek Dcontamination Sys (OPS051)	0	0	45,000			45,000	45,000
Deaf Alarms (FIR006)	0	0	0		20,000	20,000	20,000
Grants							
(Capital Grant) NWIEP N W Caged Soccer	0	200,000	200,000			200,000	25,449
(Capital Grant) NWIEP Contact Point	0	37,000	37,000			37,000	37,216
Capital Grant CSR07	1,072,000	1,072,000	1,072,000			1,072,000	1,071,989
Total Non Borrowing	2,972,000	3,570,500	2,715,500	0	20,000	2,735,500	1,561,154
Borrowing Requirement							
Supported Borrowing	3,251,000	3,251,000	3,251,000			3,251,000	3,251,000
Unsupported Borrowing	8,243,600	8,335,600	5,939,200	-2,019,800		3,919,400	551,123
Borrowing	11,494,600	11,586,600	9,190,200	-2,019,800	0	7,170,400	3,802,123
Total Funding	14,466,600	15,157,100	11,905,700	-2,019,800	20,000	9,905,900	5,363,277