

2011/12 Authority Capital Programme for 2011/2012 - 2015/2016

APPENDIX 2

Expenditure	Total Cost £	2011/12	2012/13	2013/14	2014/15	2015/16
		£	£	£	£	£
Building/Land	10,145,700	3,668,700	2,741,500	712,000	1,006,000	2,017,500
Non Operational Equip & Hydrants	185,000	37,000	37,000	37,000	37,000	37,000
Fire Safety	8,764,000	1,752,000	1,752,000	1,752,000	1,754,000	1,754,000
ICT	2,788,800	735,800	428,000	383,000	583,000	659,000
RCC associated ICT investment	47,300	47,300	0	0	0	0
Operational Equipment	771,700	496,700	195,000	20,000	40,000	20,000
T.D.A.	130,000	130,000	0	0	0	0
Vehicles	9,120,900	2,867,300	1,073,500	1,764,500	1,445,700	1,969,900
Fire World	0	0	0	0	0	0
TOTAL	31,953,400	9,734,800	6,227,000	4,668,500	4,865,700	6,457,400
Financing Available:	Total	2011/12	2012/13	2013/14	2014/15	2015/16
		£	£	£	£	£
Capital Receipts						
Sale of Low Hill FS	250,000	250,000				
Sale of old workshop	650,000	650,000				
Toxteth Fire Station (Firefit Hub)	500,000			500,000		
Existing Houses at LLAR Newton-le-Willows	275,000					275,000
R.C.C.O.						
CFS general cont (Cap sals)	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Grant						
Total Non Borrowing	6,675,000	1,900,000	1,000,000	1,500,000	1,000,000	1,275,000
Borrowing Requirement						
Unsupported Borrowing	25,278,400	7,834,800	5,227,000	3,168,500	3,865,700	5,182,400
Borrowing	25,278,400	7,834,800	5,227,000	3,168,500	3,865,700	5,182,400
Total Funding	31,953,400	9,734,800	6,227,000	4,668,500	4,865,700	6,457,400