

Proposed Capital New Starts for 2012/2013 - 2016/2017

Expenditure	Total Cost £	2012/13	2013/14	2014/15	2015/16	2016/17
		£	£	£	£	£
Building/Land	760,500	75,000	75,000	25,000	25,000	560,500
Fire Safety	1,754,000					1,754,000
ICT	1,351,000	145,000	545,000	117,000	3,000	541,000
Operational Equipment & Hydrants	492,000	140,000				352,000
Vehicles	1,548,800					1,548,800
TOTAL	5,906,300	360,000	620,000	142,000	28,000	4,756,300

Financing Available:	Total	2012/13	2013/14	2014/15	2015/16	2016/17
CFS general cont (Cap sals)						1,000,000
Total Non Borrowing	1,000,000					1,000,000
Unsupported Borrowing	4,906,300	360,000	620,000	142,000	28,000	3,756,300
Borrowing	4,906,300	360,000	620,000	142,000	28,000	3,756,300
Total Funding	5,906,300	360,000	620,000	142,000	28,000	4,756,300

Building/Land Programme - New Starts 12/13 to 16/17
APPENDIX 2B

Job Code	Type of Expenditure	Total	2012/13	2013/14	2014/15	2015/16	2016/17
		£	£	£	£	£	£
BLD016	Community Station Investment	66,000					66,000
BLD001	Roofs & Canopy Replacements	50,000					50,000
BLD004	Concrete Yard Repairs	20,000					20,000
BLD005	Tower Improvements	18,000					18,000
BLD013	Non Slip Coating to Appliance Room Floors	46,500					46,500
BLD020	Electrical Testing	38,000					38,000
BLD033	Sanitary Accomodation Refurbishment	30,000					30,000
BLD044	Asbestos Surveys	50,000					50,000
BLD060	DDA Compliance	30,000					30,000
BLD018	Conference Facilities SHQ	10,000					10,000
BLD026	Corporate Signage	5,000					5,000
EQU002	Replacement programme for Fridge Freezers	16,500					16,500
EQU003	Bulk purchase of furniture for refurbished premises	10,500					10,500
BLD032	Power Strategy	20,000					20,000
BLD034	Office Accomodation	25,000					25,000
BLD053	Headquarters Lighting	75,000					75,000
	Gym Equipment Replacement	225,000	75,000	75,000	25,000	25,000	25,000
CON001	Energy Conservation Salix	25,000					25,000
		760,500	75,000	75,000	25,000	25,000	560,500

Fire Safety - New Starts 12/13 to 16/17

APPENDIX 2B

Job Code	Type of Expenditure	Total					
		£	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
FIR002	Smoke Alarms	685,000					685,000
FIR005	Installation costs (HFRA)	1,000,000					1,000,000
FIR006	Deaf Alarms (HFRA)	49,000					49,000
FIR007	Replacement Batteries (12,000)	20,000					20,000
		1,754,000	0	0	0	0	1,754,000

Job Code	Type of Expenditure	Total Cost £					
			2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
IT002	ICT Software	372,000					
	3 Year Licences Antivirus & Filtering (Growth)				22,000		
	Microsoft EA Agreement (Servers & Security) (Growth)		3,000	3,000	3,000	3,000	60,000
	Microsoft EA Agreement (Windows Desktop)		22,000	22,000	22,000		
	Microsoft EA Agreement (Office Desktop)		70,000	70,000	70,000		
	SSI/Autocad for CAD Department						2,000
IT003	ICT Hardware	131,000					
	PC, monitor and laptop replacement (target 20%)						80,000
	PC, monitor and laptop growth						5,000
	Peripherals replacement (target 20%)						6,000
	LFS Laptops (not a rolling budget)						40,000
IT005	ICT Servers	80,000					
	Server/storage replacement (target 20%)						65,000
	Server/storage growth						15,000
IT018	ICT Network	149,000					
	Local Area Network replacement (discrete)						4,000
	Network Switches/Router growth						5,000
	IP Telephony						100,000
	Wireless Network (5 year replacement)						40,000
IT026	ICT Operational Equipment	62,000					
	Pagers/Alerters						7,000
	Station End Kit						5,000
	Incident Ground Management System (5 year replacement)						50,000
IT027	ICT Security	2,000					
	Remote access Security FOBS						2,000
IT028	Portal Development	50,000					50,000
IT030	ICT Projects/Upgrades	5,000					5,000
FIN001	FMIS/E-Proc/Payroll Replacement	225,000		225,000			
	Computerised Integrated HR System	225,000		225,000			
	Computerised Legal Case Mgt System	25,000	25,000				
	Committee Services Mgt System	25,000	25,000				
		1,351,000	145,000	545,000	117,000	3,000	541,000

Operational Equipment & Hydrants - New Starts 12/13 to 16/17
APPENDIX 2B

Job Code	Type of Expenditure	Total Cost £					
			2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
OPS022	Improvements to Fleet Equipment to support new /enhanced emergency response	20,000					20,000
OPS033	Marine Rescue Launch Refurbished Reserve Marine Rescue Vessel	290,000	40,000				250,000
OPS036	Radiation Dectection Equipment Asset Refresh for Radiation Protection Equipment and EPD's	45,000					45,000
OPS039	Water Delivery Hoses Provision of Large Diameter Delivery Hose	100,000	100,000				
HYD001	Hydrants (New Installations)	18,500					18,500
HYD002	Hydrants (Replacements)	18,500					18,500
		492,000	140,000				352,000

Vehicles - New Starts 12/13 to 16/17

APPENDIX 2B

Job Code	Type of Expenditure	Price Per Unit	Total for 5 years		2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17	
			Units	£					Units	£
VEH001	WTL Fire appliance including radio fit	245,000	3	735,000					3	735,000
VEH002	Ancillary Vehicles			213,800						
	Cars (5 Door - Fiesta/Corsa/Focus)	8,300	16						16	132,800
	Panel vans Transit	18,500	2						2	37,000
	Officer reponse cars inc. blues and two and decals	22,000	2						2	44,000
VEH004	Special Vehicles			600,000						
	CPL or CPP Including radio fit (New)	600,000	1						1	600,000
				1,548,800	0	0	0	0		1,548,800