

## Current Capital Programme for 2013/2014 - 2016/2017

<b>Expenditure</b>	<b>Total Cost £</b>	<b>2013/14 £</b>	<b>2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>
<b>Building/Land</b>	<b>13,712,000</b>	10,144,000	1,031,000	1,976,500	560,500
<b>Fire Safety</b>	<b>7,014,000</b>	1,752,000	1,754,000	1,754,000	1,754,000
<b>ICT</b>	<b>2,597,000</b>	1,048,000	396,000	637,000	516,000
<b>Operational Equipment &amp; Hydrants</b>	<b>898,000</b>	412,000	77,000	57,000	352,000
<b>Vehicles</b>	<b>6,877,100</b>	3,253,900	939,100	1,135,300	1,548,800
<b>Contingency (CLG Capital Grant funding resource)</b>	<b>0</b>				
<b>TOTAL</b>	<b>31,098,100</b>	<b>16,609,900</b>	<b>4,197,100</b>	<b>5,559,800</b>	<b>4,731,300</b>
<b>Financing Available:</b>	<b>Total</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2015/16</b>
<b>Capital Receipts</b>					
Toxteth Fire Station (Firefit Hub)	<b>250,000</b>	250,000			
Sale of 2 existing N-le-W LLAR properties	<b>275,000</b>			275,000	
Sale of LLAR house Cable Street, Formby	<b>350,000</b>	350,000			
Sale of Derby Road	<b>700,000</b>	700,000			
<b>R.C.C.O.</b>					
CFS alarm installation (salaries)	<b>4,000,000</b>	1,000,000	1,000,000	1,000,000	1,000,000
Capital Reserve to Gym Equipment	<b>50,000</b>	50,000			
Capital Reserve to JCC	<b>1,768,000</b>	1,768,000			
<b>Grant</b>					
Receipt of CLG Capital Grant	<b>2,487,932</b>	1,243,966	1,243,966		
CLG Fire Control Grant (£1.8m in total)	<b>1,100,000</b>	1,100,000			
<b>Other</b>					
BLD068 Merseyside PA Contribution	<b>4,002,000</b>	4,002,000			
<b>Total Non Borrowing</b>	<b>14,982,932</b>	<b>10,463,966</b>	<b>2,243,966</b>	<b>1,275,000</b>	<b>1,000,000</b>
<b>Unsupported Borrowing</b>	<b>16,115,168</b>	<b>6,145,934</b>	<b>1,953,134</b>	<b>4,284,800</b>	<b>3,731,300</b>
<b>Total Funding</b>	<b>31,098,100</b>	<b>16,609,900</b>	<b>4,197,100</b>	<b>5,559,800</b>	<b>4,731,300</b>

## Building / Land Programme - Current Budget 13/14 to 16/17

Job Code	Type of Expenditure	Total Cost		2013/14 £	2014/15 £	2015/16 £	2016/17 £
		£	£				
	<b><u>Site Refurbishment</u></b>						
BLD016	Community Station Investment		197,500	66,000	65,500		66,000
BLD017	FS Refurbishment Toxteth						
BLD030	Kensington CFS						
BLD035	Accommodation MF1						
BLD039	FS Refurbishment Heswall		150,000			150,000	
BLD040	FS Refurbishment Whiston		152,500	152,500			
BLD041	FS Refurbishment Aintree		250,000	250,000			
BLD042	St Helens Conversion						
BLD055	FS Refurbishment Bromborough		329,000	329,000			
BLD056	FS Refurbishment Eccleston		338,000	338,000			
BLD057	FS Refurbishment Crosby		375,000	375,000			
BLD063	FS Refurbishment Kirkby		326,000		326,000		
BLD068	SHQ Joint Control Room		7,570,000	7,570,000			
	FS Refurbishment Allerton		341,000		341,000		
	FS Refurbishment Huyton		350,000			350,000	
	FS Refurbishment Upton		275,000			275,000	
	FS Refurbishment West Kirby		400,000			400,000	
		11,054,000					
	<b><u>LLAR Accomodation</u></b>						
BLD036	LLAR Accomodation Formby						
BLD045	City Centre Community Facility		80,000	80,000			
BLD059	LLAR Accomodation Eccleston		237,500	237,500			
	LLAR Accomodation Newton-le-Willows		375,000			375,000	
		692,500					
	<b><u>General Station Upgrades</u></b>						
BLD001	Roofs & Canopy Replacements		240,000	90,000	50,000	50,000	50,000
BLD004	Concrete Yard Repairs		75,000	15,000	20,000	20,000	20,000
BLD005	Tower Improvements ( <i>slippage</i> )		18,000				18,000
BLD011	Capital Refurbishment		57,000		57,000		
BLD013	Non Slip Coating to Appliance Room Floors		186,000	46,500	46,500	46,500	46,500
BLD014	Boiler Replacements		50,000	50,000			
BLD020	Electrical Testing		203,000	89,000	38,000	38,000	38,000
BLD031	Diesel Tanks						
BLD033	Sanitary Accomodation Refurbishment		147,500	87,500		30,000	30,000
BLD043	Firelink						
BLD044	Asbestos Surveys		100,000			50,000	50,000
BLD060	DDA Compliance		30,000				30,000
		1,106,500					
	<b><u>Other</u></b>						
BLD018	Conference Facilities SHQ		35,000	5,000	10,000	10,000	10,000
BLD026	Corporate Signage		10,000			5,000	5,000
BLD032	Power Strategy		20,000				20,000
BLD034	Office Accomodation		50,000			25,000	25,000
BLD053	Headquarters Lighting		150,000			75,000	75,000
BLD054	Engineering Centre of Excellence						
BLD058	HVAC - Heating, Ventilation & Air Con		150,000	150,000			
BLD061	Lightening Conductors & Surge Protection		55,000	55,000			
BLD062	Emergency Lighting						
BLD065	MACC Server Room Extension						
BLD067	Gym Equipment Replacement		200,000	125,000	25,000	25,000	25,000
CON001	Energy Conservation Salix		75,000		25,000	25,000	25,000
DSO001	DSO Cleaning Equipment		6,000	6,000			
EQU002	Replacement programme for Fridge Freezers		66,000	16,500	16,500	16,500	16,500
EQU003	Bulk purchase of furniture for refurbished premises		42,000	10,500	10,500	10,500	10,500
		859,000					
	<b><u>TDA</u></b>						
TDA001	Fire house refurbishment						
TDA005	Hazardous Materials Training Rig						
TDA006	TDA Server Room Expansion						
TDA008	Generator install provision following MACC decant						
		13,712,000		10,144,000	1,031,000	1,976,500	560,500

## Fire Safety - Current Budget 13/14 to 16/17

Job Code	Type of Expenditure	Total Cost £				
			2013/14 £	2014/15 £	2015/16 £	2016/17 £
FIR002	Smoke Alarms (100,000 HFRA target)	<b>2,740,000</b>	685,000	685,000	685,000	685,000
FIR005	Installation costs (HFRA)	<b>4,000,000</b>	1,000,000	1,000,000	1,000,000	1,000,000
FIR006	Deaf Alarms (HFRA)	<b>196,000</b>	49,000	49,000	49,000	49,000
FIR007	Replacement Batteries (12,000)	<b>78,000</b>	18,000	20,000	20,000	20,000
		<b>7,014,000</b>	<b>1,752,000</b>	<b>1,754,000</b>	<b>1,754,000</b>	<b>1,754,000</b>

## ICT - Current Budget 13/14 to 16/17

Job Code	Type of Expenditure	Total Cost £	2013/14	2014/15	2015/16	2016/17
			£	£	£	£
<u>IT002</u>	<b>ICT Software</b>	<b>178,000</b>				
	SSI/Autocad for CAD Department		2,000	2,000	2,000	2,000
	3 Year Licences Antivirus & Filtering					
	Microsoft EA Agreement (Servers & Security)				60,000	60,000
	Microsoft EA Agreement (Windows Desktop)					
	Microsoft EA Agreement (Office Desktop)					
	Microsoft SQL Upgrade				50,000	
<u>IT003</u>	<b>ICT Hardware</b>	<b>514,000</b>				
	PC, monitor and laptop replacement (target 20%)		80,000	80,000	80,000	80,000
	PC, monitor and laptop growth		5,000	5,000	5,000	5,000
	Peripherals replacement (target 20%)		6,000	6,000	6,000	6,000
	Appliance Toughbook Replacement				110,000	
	LFS Laptops					40,000
<u>IT005</u>	<b>ICT Servers</b>	<b>485,000</b>				
	Server/storage replacement (target 20%)		105,000	190,000	65,000	65,000
	Server/storage growth		15,000	15,000	15,000	15,000
<u>IT018</u>	<b>ICT Network</b>	<b>507,000</b>				
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000
	Network Switches/Routers replacement		90,000		141,000	
	Network Switches/Router growth		5,000	5,000	5,000	5,000
	Vesty Road Network Link Refresh			40,000		
	IP Telephony		5,000	5,000	50,000	100,000
	Wireless Network					40,000
<u>IT026</u>	<b>ICT Operational Equipment</b>	<b>104,000</b>				
	Pagers/Alerters		7,000	7,000	7,000	7,000
	Station End Kit		5,000	5,000	5,000	5,000
	Remote access Security FOBS		2,000	2,000	2,000	
	Incident Ground Management System					50,000
<u>IT027</u>	<b>ICT Security</b>	<b>2,000</b>				
	Remote Access Security FOBS					2,000
IT028	Portal Development	<b>165,000</b>	90,000	25,000	25,000	25,000
IT030	ICT Projects/Upgrades	<b>20,000</b>	5,000	5,000	5,000	5,000
IT033	Incident Ground Management System					
IT034	E-Mail retention (legal requirement)	<b>45,000</b>	45,000			
IT036	Portable Storage Media Security	<b>27,000</b>	27,000			
IT037	Emerging Technologies					
IT039	Estates Management System (RCCO)	<b>20,000</b>	20,000			
IT040	Analytical Tool CFS Work ( <b>IRMP 09-01-15</b> )	<b>30,000</b>	30,000			
IT041	Fire Service Direct (NWIEP)					
IT042	Childrens IMS					
IT043	E-Recruitment System	<b>8,000</b>	8,000			
IT045	PFI ICT Transition					
IT049	Wireless Rollout					
	<b>Other</b>					
FIN001	FMIS Replacement (inc slippage)	<b>225,000</b>	225,000			
IT046	Computerised Integrated HR System	<b>225,000</b>	225,000			
IT047	Computerised Legal Case Management System					
IT048	Computerised Services Management System					
IT050	Community Protection IMS System	<b>25,000</b>	25,000			
RC001	ICT Security					
RC003	Corporate Gazetteer	<b>17,000</b>	17,000			
		<b>2,597,000</b>	<b>1,048,000</b>	<b>396,000</b>	<b>637,000</b>	<b>516,000</b>

## Operational Equipment - Current Budget 13/14 to 16/17

Job Code	Type of Expenditure	Total Cost £	2013/14	2014/15	2015/16	2016/17
			£	£	£	£
OPS001	Gas Tight Suits Other PPE					
<u>OPS003</u>	<b>Hydraulic Rescue Equipment</b>	<b>75,000</b>				
	Hydraulic Rescue Equipment - Replacement Programme		75,000			
	Air Lifting units - Replacement programme					
OPS005	Resuscitation Equipment					
<u>OPS022</u>	<b>Improvements to Fleet</b>					
	Equipment to utilise new emergency response vehicles	<b>80,000</b>	20,000	20,000	20,000	20,000
OPS011	Thermal imaging cameras	<b>24,000</b>	24,000			
OPS023	Water Rescue Equipment	<b>268,000</b>	18,000			250,000
OPS026	Rope Replacement	<b>20,000</b>		20,000		
OPS027	Light portable Pumps	<b>20,000</b>	20,000			
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	<b>11,000</b>	11,000			
OPS033	Marine Rescue Launch					
OPS035	Operational Compressors	<b>10,000</b>	10,000			
OPS036	Radiation Detection Equipment	<b>45,000</b>				45,000
OPS038	Water Delivery System	<b>66,000</b>	66,000			
OPS039	Water Delivery Hoses	<b>50,000</b>	50,000			
OPS044	Other - Acetylene Cylinders Modernisation Procedures	<b>14,000</b>	14,000			
OPS046	Hovercraft					
OPS049	Bulk Foam Attack Equipment	<b>48,000</b>	48,000			
OPS052	DEFRA FRNE	<b>19,000</b>	19,000			
	<b>Hydrants</b>					
HYD001	Hydrants (New Installations)	<b>74,000</b>	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	<b>74,000</b>	18,500	18,500	18,500	18,500
		<b>898,000</b>	<b>412,000</b>	<b>77,000</b>	<b>57,000</b>	<b>352,000</b>

## Vehicle Replacement - Current Budget 13/14 to 16/17

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2013/14		2014/15		2015/16		2016/17	
			Units	Cost	Units	£	Unit	£	Unit	£	Units	£
VEH001	Fire Appliances Radios for appliances	245,000 5,000	15	3,675,000	6	1,470,000	3	735,000	3	735,000	3	735,000
VEH002	<u>Ancillary Vehicles</u> Water Training Vehicle (Mercedes Sprinter) Cars (5 door - Fiesta/Corsa/Focus) Small Vans (Fiesta/Corsa) Renault Master Panel Vans Mini Buses (Princes Trust) Panel Vans Ford Connect Vans PCVs (Ford Transit) 4x4s (Ford Ranger/Toyota Hilux) 4x4s (Ford Ranger/Toyota Hilux) Officer response Cars	22,000 8,300 7,000 18,200 25,000 18,500 9,500 18,000 16,000 21,000 22,000	1 53 5 16 6 6 4 3 3 2	22,000 439,900 35,000 291,200 111,000 57,000 72,000 48,000 63,000 44,000	1 29 5 16 4 4 2	22,000 240,700 35,000 291,200 38,000 72,000 32,000	7 1	58,100 16,000	1 4 2 3	8,300 74,000 19,000 63,000	16 2 2 2	132,800 37,000 44,000
VEH004	<u>Special Vehicles</u> CPL's Vehicle 2 (refurbished) Vehicle 3 (refurbished) Vehicle 4 (NEW) Other IMU - Prime Movers contribution to price increase BA Support Unit (POD) SFU Vehicle Water Rescue Unit	300,000 300,000 600,000 98,000 75,000 85,000 45,000	1 1 1 4 1 2 1	300,000 300,000 600,000 392,000 75,000 170,000 45,000	1 1 2 1 1	300,000 300,000 196,000 75,000 85,000	1 1 1	85,000 45,000	2	196,000	1	600,000
VEH005	Water Strategy			29,000		29,000						
VEH006	<u>Motorcycle Response</u> AFA/RTC Bikes Firefighting bikes	6,000 16,000	2 2	12,000 32,000	2 2	12,000 32,000						
WOR001	<u>Workshop Equipment</u> Equipment Replace steam clean lift Workshop MOT/LCC contract			24,000 40,000		24,000				40,000		
				<b>6,877,100</b>		<b>3,253,900</b>		<b>939,100</b>		<b>1,135,300</b>		<b>1,548,800</b>