

**Proposed Capital New Starts for 2013/2014 - 2017/2018**

<b>Expenditure</b>	<b>Total Cost</b> £					
		<b>2013/14</b> £	<b>2014/15</b> £	<b>2015/16</b> £	<b>2016/17</b> £	<b>2017/18</b> £
<b>Building/Land</b>	<b>372,000</b>					372,000
<b>Fire Safety</b>	<b>(611,000)</b>	(469,000)	(473,000)	(473,000)	(475,000)	1,279,000
<b>ICT</b>	<b>541,000</b>					541,000
<b>Operational Equipment &amp; Hydrants</b>	<b>587,000</b>	255,000	265,000			67,000
<b>Vehicles</b>	<b>(503,000)</b>	(1,470,000)	(735,000)	245,000	245,000	1,212,000
<b>TOTAL</b>	<b>386,000</b>	<b>(1,684,000)</b>	<b>(943,000)</b>	<b>(228,000)</b>	<b>(230,000)</b>	<b>3,471,000</b>

<b>Financing Available:</b>	<b>Total</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Capital Receipts</b>						
<b>R.C.C.O.</b>	<b>(350,000)</b>	(270,000)	(270,000)	(270,000)	(270,000)	730,000
<b>Grant</b>						
<b>Other</b>						
<b>Total Non Borrowing</b>	<b>(350,000)</b>	<b>(270,000)</b>	<b>(270,000)</b>	<b>(270,000)</b>	<b>(270,000)</b>	<b>730,000</b>
<b>Unsupported Borrowing</b>	<b>736,000</b>	(1,414,000)	(673,000)	42,000	40,000	2,741,000
<b>Borrowing</b>	<b>736,000</b>	<b>(1,414,000)</b>	<b>(673,000)</b>	<b>42,000</b>	<b>40,000</b>	<b>2,741,000</b>
<b>Total Funding</b>	<b>386,000</b>	<b>(1,684,000)</b>	<b>(943,000)</b>	<b>(228,000)</b>	<b>(230,000)</b>	<b>3,471,000</b>

## **Buildings - Proposed New Starts 2013/14 to 2017/18**

Job Code	Type of Expenditure	Total	2013/14	2014/15	2015/16	2016/17	2017/18
		£	£	£	£	£	£
	<b><u>Site Refurbishment</u></b>						
BLD016	Community station Investment	45,000					45,000
	<b><u>General Station Upgrades</u></b>						
BLD001	Roofs & Canopy Replacements	40,000					40,000
BLD004	Concrete yard Repairs	20,000					20,000
BLD005	Tower Improvements	10,000					10,000
BLD013	Non Slip Coating to Appliance Room Floors	40,000					40,000
BLD020	Electrical Testing	30,000					30,000
BLD033	Sanitary accomdation Refurbishment	30,000					30,000
BLD044	Asbestos Surveys	25,000					25,000
BLD060	DDA Copliance	20,000					20,000
	<b><u>Other</u></b>						
BLD018	Conference Facilities SHQ	5,000					5,000
BLD026	Coporate Signage	5,000					5,000
BLD032	Power Strategy	10,000					10,000
BLD034	Office Accomodation	15,000					15,000
BLD067	Gym Equipment Replacement	25,000					25,000
CON001	Energy Conservation Salix	25,000					25,000
EQU002	Replacement programme for Fridge Freezers	16,500					16,500
EQU003	Bulk Purchase of Furniture for refurbished premises	10,500					10,500
		<b>372,000</b>					<b>372,000</b>

## Fire Safety - proposed New Starts 13/14 to 2017/18

Job Code	Type of Expenditure	Total Cost £	2013/14	2014/15	2015/16	2016/17	2017/18
			£	£	£	£	£
FIR002	Smoke Alarms reduce current prog. £685k to £500k p.a.	<b>(240,000)</b>	(185,000)	(185,000)	(185,000)	(185,000)	500,000
FIR005	Installation costs (HFRA) adjust to reflect above	<b>(350,000)</b>	(270,000)	(270,000)	(270,000)	(270,000)	730,000
FIR007	Replacement Batteries	<b>(70,000)</b>	(14,000)	(18,000)	(18,000)	(20,000)	
FIR006	Deaf Alarms	<b>49,000</b>					49,000
		<b>(611,000)</b>	<b>(469,000)</b>	<b>(473,000)</b>	<b>(473,000)</b>	<b>(475,000)</b>	<b>1,279,000</b>

## ICT - Proposed New Starts 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost £	2013/14	2014/15	2015/16	2016/17	2017/18
			£	£	£	£	£
<u>IT002</u>	<b>ICT Software</b>						
	SSI/Autocad for CAD Department ( <i>Rolling Budget</i> )	2,000					2,000
	5 Year Licences Antivirus & Filtering ( <i>New Growth</i> )	155,000					155,000
	Microsoft EA Agreement (Servers and Security) ( <i>Rolling Budget</i> )	60,000					60,000
	<b>Firelink MDT and Radio Refresh</b>						
	Refresh MDT and Radio Equipment (Post CLG Support Expiry)						
<u>IT003</u>	<b>ICT Hardware</b>						
	PC, monitor and laptop replacement (target 20%) ( <i>Rolling Budget</i> )	80,000					80,000
	PC, monitor and laptop growth ( <i>Rolling Budget</i> )	5,000					5,000
	Peripherals replacement (target 20%) ( <i>Rolling Budget</i> )	6,000					6,000
<u>IT005</u>	<b>ICT Servers</b>						
	Server/storage replacement (target 20%) ( <i>Rolling Budget</i> )	65,000					65,000
	Server/storage growth ( <i>Rolling Budget</i> )	15,000					15,000
<u>IT018</u>	<b>ICT Network</b>						
	Local Area Network replacement (discrete) ( <i>Rolling Budget</i> )	4,000					4,000
	Network Switches/Routers replacement ( <i>Rolling Budget</i> )	100,000					100,000
	Network Switches/Router growth ( <i>Rolling Budget</i> )	5,000					5,000
<u>IT026</u>	<b>ICT Operational Equipment</b>						
	Pagers/Alerters ( <i>Rolling Budget</i> )	7,000					7,000
	Station End Kit ( <i>Rolling Budget</i> )	5,000					5,000
<u>IT027</u>	<b>ICT Security</b>						
	Remote Access Security FOBS ( <i>Rolling Budget</i> )	2,000					2,000
IT028	Portal Development ( <i>Rolling Budget</i> )	25,000					25,000
IT030	ICT Projects/Upgrades ( <i>Rolling Budget</i> )	5,000					5,000
		<b>541,000</b>					<b>541,000</b>

## Ops - Proposed New Starts 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost £	2013/14	2014/15	2015/16	2016/17	2017/18
			£	£	£	£	£
OPS003	<b>Hydraulic Rescue Equipment</b> Pneumatic Rescue Equipment - Air Bags	<b>65,000</b>		65,000			
OPS009	<b>POD Equipment</b> Demountable Unit (POD) Refurbishment - 2013/14 IRMP	<b>50,000</b>	50,000				
OPS019	<b>Other Operational Equipment</b> Battery Operated Floodlights	<b>40,000</b>	40,000				
OPS 022	<b>Improvements to Fleet (rolling programme)</b>	<b>30,000</b>					30,000
OPS024	<b>BA Equipment/Comms</b> Breathing Apparatus Cylinder Replacement Programme Replacement of hand held communication radios	<b>200,000</b> <b>150,000</b>	150,000	200,000			
OPS026	Rope Replacement	<b>52,000</b>	15,000				
	<b>Hydrants</b>						
HYD001	Hydrants (New Installations)						18,500
HYD002	Hydrants (Replacements)						18,500
		<b>587,000</b>	<b>255,000</b>	<b>265,000</b>			<b>67,000</b>

## Vehicles - Proposed New Starts 2013/14 to 2017/18

Job Code	Capital Scheme / Vehicle Type	Price Per Unit	Total		2013/14		2014/15		2015/16		2016/17		2017/18	
			Units	Cost	Units	£	Unit	£	Units	£	Unit	£	Unit	£
VEH001	Fire Appliances- revise replacement prog.	245,000	(3)	(735,000)	(6)	(1,470,000)	(3)	(735,000)	1	245,000	1	245,000	4	980,000
VEH002	<b>Ancillary Vehicles</b>													
	Ford Connect Vans	9,500	2	19,000									2	19,000
	4X4s (ranger HiLux)	16,000	2	32,000									2	32,000
	4X4s (ISUZU)	27,000	2	54,000									2	54,000
	Panel vans	25,000	2	50,000									2	50,000
	Officer response cars	26,000	2	52,000									2	52,000
	Car automatic	25,000	1	25,000									1	25,000
				<b>(503,000)</b>		<b>(1,470,000)</b>		<b>(735,000)</b>		<b>245,000</b>		<b>245,000</b>		<b>1,212,000</b>