

## Capital Programme 2016/17

<u>EXPENDITURE</u>		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Re-Phasings (to 17/18)	QTR 3 Amend-ments	QTR 3 Virements	Qtr 3 Budget	Actual to 30.12.16
		£		£		£	£	£	£
<b>BUILDING &amp; LAND PROGRAMME</b>									
BLD001	Roofs & Canopy Replacements	40,000	74,000	74,000				74,000	14,205
BLD004	Concrete Yard Repairs	20,000	34,000	34,000				34,000	9,400
BLD005	Tower Improvements	18,000	37,500	37,500				37,500	25,497
BLD007	L.E.V. Sys In App Rooms	5,000	5,000	5,000				5,000	0
BLD013	Appliance Room Floors	40,000	68,000	43,000	-20,000			23,000	0
BLD014	Boiler Replacements	15,000	30,000	30,000				30,000	8,493
BLD016	Community Station Investment	25,000	26,200	36,200				36,200	30,203
BLD018	Conference Facilities H/Q	10,000	10,000	10,000				10,000	0
BLD020	5 Year Electrical Test	30,000	75,500	50,500	-20,000			30,500	0
BLD026	Corporate Signage	5,000	10,000	10,000				10,000	3,458
BLD031	Diesel Tanks	130,000	150,000	150,000				150,000	0
BLD032	Power Strategy (Generators)	20,000	20,000	20,000				20,000	0
BLD033	Sanitary Accommodation Refurb	30,000	78,000	68,000				68,000	0
BLD034	Office Accommodation	25,000	36,200	36,200				36,200	0
BLD036	L.L.A.R. Accommodation Formby	310,000	310,000	310,000				310,000	1,835
BLD039	F.S. Refurbishment Heswall	350,000	350,000	100,000	-50,000			50,000	0
BLD041	F.S. Refurbishment Aintree	0	15,000	15,000				15,000	0
BLD042	St Helens Conversion	0	10,000	10,000				10,000	0
BLD044	Asbestos Surveys	25,000	42,000	17,000				17,000	0
BLD045	City Centre Community Facility	0	300	300				300	265
BLD050	LLAR Accommodation Belle Vale	25,000	25,000	0				0	0
BLD058	H.V.A.C. Heating, Vent & Air Con	30,000	60,000	60,000				60,000	9,891
BLD060	D.D.A. Compliance Work	100,000	164,000	64,000	-30,000			34,000	3,553
BLD061	Lighting Conductors Surge Protectors	10,000	20,000	20,000				20,000	1,784
BLD062	Emergency Lighting	5,000	20,000	20,000				20,000	10,831
BLD063	F.S. Refurbishment Kirby	350,000	375,000	75,000	-50,000			25,000	0
BLD067	Gym Equipment Replacement	40,000	44,500	44,500				44,500	3,174
BLD068	SHQ Joint Control Room	0	0	0				0	-25,820
BLD070	Workshop Enhancement	100,000	248,000	248,000				248,000	6,572
BLD071	Station Refresh	25,000	32,000	32,000				32,000	23,379
BLD073	SHQ Museum	191,000	191,000	191,000	-150,000			41,000	0
BLD075	Llar Accommodation Newton Le Willows	310,000	310,000	310,000				310,000	1,635
BLD076	F.S. Refurbishment Huyton	0	25,000	0				0	0
BLD080	Prescot Fire Station Build	4,350,000	6,502,500	6,884,500	-3,000,100			3,884,400	297,523
BLD082	Saughill Massie Fire Station Build	3,000,000	3,068,000	318,000				318,000	16,285
BLD083	St Helens Fire Station Build	4,250,000	4,250,000	250,000				250,000	0
BLD084	F.S. Refurbishment Croxteth	150,000	150,000	0				0	0
BLD085	F.S. Refurbishment Speke/Garston	50,000	50,000	50,000	-25,000			25,000	0
BLD086	F.S. Refurbishment Old Swan	50,000	50,000	50,000	-25,000			25,000	0
BLD087	F.S. Refurbishment City Centre	150,000	150,000	150,000				150,000	0
BLD088	F.S. Refurbishment Kensington	40,000	40,000	40,000	-20,000			20,000	0
BLD090	F.S. Refurbishment Wallasey	25,000	25,000	0				0	0
BLD091	Refurbishment TDA	0	89,000	0				0	0
BLD092	Service HQ. Offices	200,000	200,000	0				0	0
CON001	Energy Conservation Non-Salix	25,000	77,000	77,000	-50,000			27,000	4,532
CON002	Energy Conservation Salix	0	5,000	5,000		72,000		77,000	0
EQU002	Fridge/Freezer Rep Prog	10,000	14,500	14,500				14,500	8,525
EQU003	Furniture Replacement Prog	10,500	18,000	18,000				18,000	0
TDA001	Fire House Refurbishment	30,000	30,000	30,000	-30,000			0	0
	<b>Total</b>	<b>14,624,500</b>	<b>17,615,200</b>	<b>10,008,200</b>	<b>-3,470,100</b>	<b>72,000</b>	<b>0</b>	<b>6,610,100</b>	<b>455,221</b>
<b>FIRE SAFETY</b>									
FIR002	Smoke Alarms (H.F.R.A.)	300,000	300,000	300,000			-20,000	280,000	104,626
FIR005	Installation Costs (H.F.R.A.)	450,000	450,000	450,000				450,000	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000			20,000	45,000	35,200
FIR009	Risk Management Residential Blocks	200,000	200,000	200,000	-200,000			0	0
	<b>Total</b>	<b>975,000</b>	<b>975,000</b>	<b>975,000</b>	<b>-200,000</b>	<b>0</b>	<b>0</b>	<b>775,000</b>	<b>139,826</b>

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<u>EXPENDITURE</u>		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Re-Phasings (to 17/18)	QTR 3 Amend-ments	QTR 3 Virements	Qtr 3 Budget	Actual to 30.12.16
		£				£	£	£	£
<b>ICT</b>									
FIN001	F.M.I.S. Replacement	0	76,000	76,000				76,000	5,233
IT002	I.C.T. Software	142,000	150,000	150,000				150,000	140,577
IT003	I.C.T. Hardware	131,000	171,800	174,600		7,100	90,000	271,700	41,215
IT005	I.C.T. Servers	180,000	185,000	185,000			-90,000	95,000	11,784
IT018	I.C.T. Network	209,000	244,500	244,500				244,500	0
IT019	Website Development	0	0	0			42,600	42,600	0
IT026	I.C.T. Operational Equipment	62,000	62,000	62,000				62,000	0
IT027	I.C.T. Security	2,000	4,000	4,000				4,000	3,661
IT028	System Development Portal	18,000	50,500	50,500				50,500	1,790
IT030	I.C.T. Projects / Upgrades	5,000	5,000	5,000				5,000	0
IT040	Analytical Tool CFS Work	14,000	14,000	14,000			-12,600	1,400	1,375
IT050	Community Protection System	0	30,000	30,000			-30,000	0	0
IT051	JCC Airwave Solution	0	22,000	22,000				22,000	12,020
IT053	JCC Backup MACC	0	39,500	39,500				39,500	0
IT055	C3i C&C Comms and Info system	15,000	17,500	17,500				17,500	0
IT056	PFI Access Door System	0	18,000	18,000				18,000	0
IT057	Fleet Management System	0	8,500	8,500				8,500	3,200
	<b>Total</b>	<b>778,000</b>	<b>1,098,300</b>	<b>1,101,100</b>	<b>0</b>	<b>7,100</b>	<b>0</b>	<b>1,108,200</b>	<b>220,854</b>
<b>OPERATIONAL EQUIP. &amp; HYDRANTS</b>									
OPS001	Gas Tight Suits Other Ppe	0	32,000	32,000				32,000	0
OPS003	Hydraulic Rescue Equipment	0	10,500	10,500	34,000			44,500	0
OPS005	Resuscitation Equipment	0	15,500	15,500				15,500	0
OPS009	Pod Equipment	75,000	112,500	112,500				112,500	0
OPS011	Thermal Imaging Cameras	0	11,500	11,500				11,500	0
OPS022	Improvements To Fleet	20,000	23,000	23,000				23,000	2,780
OPS023	Water Rescue Equipment	90,000	96,000	96,000				96,000	9,488
OPS024	BA equipment / Comms	130,000	157,500	157,500	-45,000			112,500	33,548
OPS026	Rope Replacement	0	30,000	30,000				30,000	3,366
OPS027	Light Portable Pumps	20,000	20,000	20,000				20,000	0
OPS031	Cctv Equipment/Drone	0	21,000	21,000				21,000	0
OPS034	Operational Ladders	16,000	16,000	16,000				16,000	15,417
OPS036	Radiation Detection Equipment	45,000	45,000	45,000	-30,000			15,000	0
OPS038	Water Delivery System	52,000	52,000	52,000				52,000	0
OPS039	Water Delivery Hoses	0	17,500	17,500				17,500	12,104
OPS049	Bulk Foam Attack Equipment	48,000	48,000	48,000				48,000	0
OPS052	DEFRA FRNE Water Rescue Grant	0	16,000	16,000				16,000	0
OPS055	NRAT Asset Refresh	0	0	600,000				600,000	128,302
HYD001	Hydrants (New Installations)	18,500	18,500	18,500				18,500	0
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500				18,500	15,177
	<b>Total</b>	<b>533,000</b>	<b>761,000</b>	<b>1,361,000</b>	<b>-41,000</b>	<b>0</b>	<b>0</b>	<b>1,320,000</b>	<b>220,182</b>
<b>VEHICLES</b>									
VEH001	Wti'S Purchased	730,000	731,500	731,500				731,500	
VEH002	Ancilliary Vehicles	495,900	604,400	604,400				604,400	
VEH004	Special Vehicles	2,447,100	2,578,100	2,578,100	-2,307,100	-25,000	-65,000	181,000	56,008
VEH005	Vehicles Water Strategy	16,400	16,400	16,400				16,400	
VEH010	Marine Rescue Vessels	0	0	0			65,000	65,000	39,963
WOR001	Workshop Equipment	0	63,000	63,000				63,000	2,697
	<b>Total</b>	<b>3,689,400</b>	<b>3,993,400</b>	<b>3,993,400</b>	<b>-2,307,100</b>	<b>-25,000</b>	<b>0</b>	<b>1,661,300</b>	<b>98,668</b>
	<b>Grand Total</b>	<b>20,599,900</b>	<b>24,442,900</b>	<b>17,438,700</b>	<b>-6,018,200</b>	<b>54,100</b>	<b>0</b>	<b>11,474,600</b>	<b>1,134,751</b>

## Capital Programme 2016/17

FINANCING		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Re-Phasings (to 17/18)	QTR 3 Amendments	QTR 3 Virements	Qtr 3 Budget	Actual to 30.12.16
		£				£	£	£	£
<b>Capital Receipts</b>									
	Sale of Formby LLAR House	0	350,000	350,000	-350,000			0	
	Sale of Newton 2 LLAR House	0	275,000	0				0	
	Sale of Huyton FS	250,000	250,000	0				0	
	Sale of Whiston FS	250,000	250,000	0				0	
	Sale of Upton FS	350,000	350,000	0				0	
	Sale of West Kirby FS	200,000	200,000	0				0	
	Sale of West Kirby LLAR House	400,000	400,000	0				0	
	Sale of Allerton FS	400,000	400,000	400,000				400,000	
<b>R.C.C.O. / Capital Reserve</b>									
	Capitalisation of Sals HFRA (FIR005)	450,000	450,000	450,000				450,000	
	Salix Energy Conservation (CON002)	0	0	0		72,000		72,000	
	Museum Internal walls (BLD016)	0	1,200	1,200				1,200	
	IT Equipment (IT003)	0	4,800	7,600		7,100		14,700	
	FSN Charge for Alarms (FIR002)	15,000	15,000	15,000				15,000	
	Prescott FS New Build (BLD080) Cap Inv Res	1,550,000	3,582,000	3,922,000	-1,808,100			2,113,900	
	Saughall FS New Build (BLD082) Cap Inv Res	1,564,000	1,564,000	0				0	
	St Helens FS New Build (BLD083) Cap Inv Res	2,164,000	2,164,000	0				0	
<b>Grant</b>									
	(Capital Grant) Police Grant (Prescott)	600,000	650,000	650,000	-650,000			0	
	(Capital Grant) NWS Grant (Prescott)	100,000	0	0				0	
	(Capital Grant) Knowsley BC Grant (Prescott)	0	0	42,000	-42,000			0	
	Prescot Fire Station Build Grant	1,770,000	1,770,000	1,770,000				1,770,000	
	Suaghill FS Capital Transformation Grant	1,290,000	1,358,000	318,000				318,000	
	St Helens FS Capital Transformation Grant	1,490,000	1,490,000	250,000				250,000	
	Balance of Capital Transformation Grant	1,192,000	1,192,000	0				0	
	National Resilience Assurance Team Grant			600,000				600,000	300,000
	<b>Total Non Borrowing</b>	<b>14,035,000</b>	<b>16,716,000</b>	<b>8,775,800</b>	<b>-2,850,100</b>	<b>79,100</b>	<b>0</b>	<b>6,004,800</b>	<b>300,000</b>
<b>Borrowing Requirement</b>									
	Unsupported Borrowing	6,564,900	7,726,900	8,662,900	-3,168,100	-25,000	0	5,469,800	834,751
	<b>Borrowing</b>	<b>6,564,900</b>	<b>7,726,900</b>	<b>8,662,900</b>	<b>-3,168,100</b>	<b>-25,000</b>	<b>0</b>	<b>5,469,800</b>	<b>834,751</b>
	<b>Total Funding</b>	<b>20,599,900</b>	<b>24,442,900</b>	<b>17,438,700</b>	<b>-6,018,200</b>	<b>54,100</b>	<b>0</b>	<b>11,474,600</b>	<b>1,134,751</b>