

Capital Programme 2012/13

<u>EXPENDITURE</u>	Approved Budget	2013/143 Re-phasing to 2012/13	2012/13 Re-phasing to 2013/14	Qtr 1 Re-Phasing of Schemes	QTR 1 Virements	QTR 1 Amend	Qtr 1 Current Budget	Actual to June 2013	
	£	£	£	£	£	£	£	£	
<u>BUILDING & LAND PROGRAMME</u>									
BLD001	Roofs & Canopy Replacements	90,000		43,000		-15,000	118,000	0	
BLD004	Concrete Yard Repairs	15,000		20,500			35,500	3,040	
BLD005	Tower Improvements	0		35,500		10,000	45,500	700	
BLD013	Appliance Room Floors	46,500		6,500			53,000	0	
BLD014	Boiler Replacements	50,000		4,000			54,000	1,687	
BLD016	Community Station Investment	66,000		13,000			79,000	0	
BLD017	F.S. Refurbishment Toxteth	0					0	-91,035	
BLD018	Conference Facilities H/Q	5,000		9,000			14,000	0	
BLD020	5 Year Electrical Test	89,000		23,000			112,000	0	
BLD026	Corporate Signage	0				5,000	5,000	0	
BLD030	Kensington C.F.S.	0		5,000			5,000	0	
BLD031	Diesel Tanks	0		150,000			150,000	0	
BLD032	Power Strategy (Generators)	0		1,500			1,500	0	
BLD033	Sanitary Accommodation Refurb	87,500		31,000			118,500	0	
BLD034	Office Accommodation	0		47,000			47,000	0	
BLD035	Accommodation Marine Fire 1	0		619,000			619,000	0	
BLD036	L.L.A.R. Accommodation Formby	0		533,000			533,000	219,351	
BLD040	F.S. Refurbishment Whiston	152,500					152,500	0	
BLD041	F.S. Refurbishment Aintree	250,000		30,000			280,000	0	
BLD042	St Helens Conversion	0		511,000			511,000	0	
BLD044	Asbestos Surveys	0		19,500			19,500	0	
BLD045	City Centre Community Facility	80,000					80,000	0	
BLD055	F.S. Refurbishment Bromborough	329,000					329,000	16,299	
BLD056	F.S. Refurbishment Eccleston	338,000					338,000	0	
BLD057	F.S. Refurbishment Crosby	375,000					375,000	0	
BLD058	H.V.A.C. Heating, Vent & Air Con	150,000		44,000			194,000	0	
BLD059	Liar Accomodation Eccleston	237,500					237,500	0	
BLD060	D.D.A. Compliance Work	0		89,000			89,000	0	
BLD061	Lighting Conductors Surge Protectors	55,000					55,000	0	
BLD062	Emergency Lighting	0		44,500			44,500	0	
BLD065	MACC Server Room Extension	0		4,000			4,000	0	
BLD067	Gym Equipment Replacement	125,000		90,000			215,000	95,085	
BLD068	SHQ Joint Control Room	7,570,000		250,000		815,000	8,635,000	1,542,168	
CON001	Energy Conservation Salix	0		8,500			8,500	0	
DSO001	D.S.O. Cleaning Equipment	6,000					6,000	0	
EQU002	Fridge/Freezer Rep Prog	16,500					16,500	0	
EQU003	Furniture Replacement Prog	10,500					10,500	7,229	
TDA001	Fire House Refurbishment	0		80,000			80,000	0	
TDA006	T.D.A. Server Room Expansion	0		1,500			1,500	0	
TDA008	Generator MACC	0		43,000			43,000	0	
	Total	10,144,000	0	2,756,000	0	0	815,000	13,715,000	1,794,524
<u>FIRE SAFETY</u>									
FIR002	Smoke Alarms (H.F.R.A.)	500,000					500,000	77,620	
FIR005	Installation Costs (H.F.R.A.)	730,000					730,000	0	
FIR006	Deaf Alarms (H.F.R.A.)	49,000					49,000	0	
FIR007	Replacement Batteries (H.F.R.A.)	4,000					4,000	1,654	
	Total	1,283,000	0	0	0	0	1,283,000	79,274	

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		£	£	£	£	£	£	£	£
ICT									
FIN001	F.M.I.S. Replacement	225,000				225,000		450,000	30,232
IT046	Integrated HR System	225,000				-225,000		0	0
IT002	I.C.T. Software	2,000						2,000	1,165
IT003	I.C.T. Hardware	91,000		58,500		2,200		151,700	83,170
IT005	I.C.T. Servers	120,000		55,000				175,000	22,695
IT018	I.C.T. Network	104,000		79,500				183,500	34,993
IT026	I.C.T. Operational Equipment	14,000		14,000				28,000	0
IT028	System Development Portal	90,000	-4,000	19,500				105,500	0
IT030	I.C.T. Projects / Upgrades	5,000		5,000				10,000	2,740
IT034	E-Mail Retention	45,000						45,000	0
IT036	Portable Storage Media	27,000						27,000	0
IT037	Emerging Technologies	0		10,500				10,500	5,100
IT039	Estates Management System	20,000						20,000	0
IT040	Analytical Tool CFS Work	30,000						30,000	0
IT043	E Recruitment System	8,000		3,000		8,000		19,000	11,993
IT045	PFI ICT Equipment	0		47,500				47,500	5,998
IT047	Legl Case Management system	0		4,500				4,500	0
IT049	Wireless Rollout	0		15,000				15,000	5,850
IT050	Community Protection System	25,000		5,000				30,000	0
IT051	JCC IT Works (Airwave)	0		53,000		932,000		985,000	4,226
RC001	Vision F.X.	0		10,000				10,000	0
RC003	Corporate Gazateeer	17,000		2,500				19,500	0
Total		1,048,000	-4,000	382,500	0	942,200	0	2,368,700	208,160
OPERATIONAL EQUIP. & HYDRANTS									
OPS001	Gas Tight Suits Other Ppe	0		10,000				10,000	0
OPS003	Hydraulic Rescue Equipment	75,000		68,500				143,500	700
OPS005	Resuscitation Equipment	0		55,500				55,500	16,880
OPS009	Pod Equipment	50,000						50,000	0
OPS011	Thermal Imaging Cameras	24,000						24,000	0
OPS019	Other Operational Equipment (Floodligh	40,000						40,000	0
OPS022	Improvements To Fleet	20,000						20,000	8,020
OPS023	Water Rescue Equipment	18,000		6,000				24,000	0
	BA Cylinders	0	0	0	200,000			200,000	0
OPS024	BA equipment / Comms	150,000						150,000	0
OPS026	Rope Replacement	15,000						15,000	0
OPS027	Light Portable Pumps	20,000						20,000	0
OPS031	Cctv Equipment/Drone	11,000		21,000				32,000	0
OPS033	Marine Rescue Launch	0		5,000				5,000	0
OPS035	Operational Compressors	10,000		18,000				28,000	11,642
OPS038	Water Delivery System	66,000						66,000	0
OPS039	Water Delivery Hoses	50,000		34,000				84,000	0
OPS044	Acetylene Cylinders	14,000						14,000	0
OPS049	Bulk Foam Attack Equipment	48,000						48,000	0
OPS052	DEFRA FRNE Water Rescue Grant	19,000		1,000				20,000	0
HYD001	Hydrants (New Installations)	18,500						18,500	0
HYD002	Hydrants (Rep Installations)	18,500		4,500				23,000	2,776
Total		667,000	0	223,500	200,000	0	0	1,090,500	40,018
VEHICLES									
VEH002	Ancillary Vehicles	730,900		49,000				779,900	44,630
VEH004	Special Vehicles	956,000		36,500				992,500	5,000
VEH005	Vehicles water Strategy	29,000						29,000	0
VEH006	Motorcycle Response	44,000						44,000	0
WOR001	Workshop Equipment	24,000		12,500				36,500	4,325
Total		1,783,900	0	98,000	0	0	0	1,881,900	53,955
Grand Total		14,925,900	-4,000	3,460,000	200,000	942,200	815,000	20,339,100	2,175,932

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	£	£	£	£	£	£	£	£
<u>FINANCING</u>								
Capital Receipts								
Sale of Toxteth FS	250,000	0	0		0		250,000	0
Sale of Formby LLAR House	350,000	0	0		0		350,000	0
Sale of Derby Road	700,000	0	0		0		700,000	0
R.C.C.O.								
Capitalisation of Sals HFRA	730,000	0	0		0		730,000	0
It Equipment (IT003)	0	0	0		2,200		2,200	2,200
E recruitment Systems (IT043)	0	0	0		8,000		8,000	8,000
Joint Control Room (BLD068)	1,768,000	0	0		0		1,768,000	1,768,000
Gym Equipment (BLD067)	50,000	0	0		0		50,000	50,000
JCC IT Works (IT052)	0	0	0		232,000		232,000	232,000
FSN Charge for Alarms (FIR002)	0	0	0		50,000		50,000	50,000
External Contributions								
Police contribution to JCC	4,002,000	0	0		815,000		4,817,000	670,109
Grant								
(Capital Grant) Fire Control Grant	1,100,000	0	0		700,000		1,800,000	0
Capital Grant CSR07	1,243,966	0	0		0		1,243,966	1,243,966
Total Non Borrowing	10,193,966	0	0	0	1,807,200	0	12,001,166	4,024,275
Borrowing Requirement								
Unsupported Borrowing	4,731,934	-4,000	3,460,000	200,000	-865,000	815,000	8,337,934	-1,848,343
Borrowing	4,731,934	-4,000	3,460,000	200,000	-865,000	815,000	8,337,934	-1,848,343
Total Funding	14,925,900	-4,000	3,460,000	200,000	942,200	815,000	20,339,100	2,175,932