Authority Capital Progamme for 2013/2014 - 2017/2018

Authority Capital	e 10f 2013	12014 - 20	1//2010			
Expenditure	Total Cost £	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £
Building/Land	17,655,000	13,715,000	1,031,000	1,976,500	560,500	372,000
Fire Safety	6,403,000	1,283,000	1,281,000	1,281,000	1,279,000	1,279,000
іст	4,458,700	2,368,700	396,000	637,000	516,000	541,000
Operational Equipment & Hydrants	1,708,500	1,090,500	142,000	57,000	352,000	67,000
Vehicles	6,472,100	1,881,900	204,100	1,380,300	1,793,800	1,212,000
TOTAL	36,697,300	20,339,100	3,054,100	5,331,800	4,501,300	3,471,000
2013/14 - 2017/18 Original Approved Programme	31,484,100	14,925,900	3,254,100	5,331,800	4,501,300	3,471,000
Current to Original Change	5,213,200	5,413,200	(200,000)	0,001,000	4,001,000	0,471,000
Explained by:	3,213,200	3,413,200	(200,000)			
Scheme Re-Phasings: Re-Phasing from 2012/13 Rephasing back to 2012/13 Rephasing BA Equip from 14/15 to 13/14 Approved Scheme Amendments: JCC - Merseyside Police Contribution/CFO/047&081/13 JCC IT scheme (CLG Grant) JCC IT scheme (RCCO:Reserve)	3,460,000 (4,000) 815,000 700,000 232,000	(4,000) 200,000 815,000 700,000 232,000	(200,000)			
RCCO - IT Laptops/e-recruiting	10,200	10,200	(000,000)			
Quarter 1 Movement	5,213,200	5,413,200	(200,000)			
Financing Available:	Total	2013/14	2014/15	2015/16	2016/17	2017/18
Capital Receipts Toxteth Fire Station (Firefit Hub) Sale of 2 existing N-le-W LLAR properties Sale of LLAR house Cable Street, Formby Sale of Derby Road	250,000 275,000 350,000 700,000	250,000 350,000 700,000		275,000		
R.C.C.O. CFS alarm installation (salaries) Capital Reserve to Gym Equipment Capital Reserve to JCC CapitalReserve - IT JCC Airwave IT Laptops/e-recruiting	3,650,000 50,000 1,768,000 232,000 10,200	730,000 50,000 1,768,000 232,000 10,200	730,000	730,000	730,000	730,000
Grant CLG General Capital Grant Allocation CLG Fire Control Grant (£1.8m in total) Other	2,487,932 1,800,000	1,243,966 1,800,000	1,243,966			
BLD068 JCC Merseyside PA Contribution	4,817,000	4,817,000				
Total Non Borrowing	16,390,132	11,951,166	1,973,966	1,005,000	730,000	730,000
Unsupported Borrowing	20,307,168	8,387,934	1,080,134	4,326,800	3,771,300	2,741,000
Total Funding	36,697,300	20,339,100	3,054,100	5,331,800	4,501,300	3,471,000
Original Funding for 2013/14 - 2017/18 Programme	31,484,100	14,925,900	3,254,100	5,331,800	4,501,300	3,471,000
Current to Original Change Explained by:	5,213,200	5,413,200	(200,000)			
Borrowing: IT028 rephasing back to 2012/13 2012/13 year-end re-phasing Rephasing BA Equip from 14/15 to 13/14	(4,000) 3,460,000	(4,000) 3,460,000 200,000	(200,000)			
R C C O	3,456,000	3,656,000	(200,000)			
R.C.C.O. IT JCC Project Cap Grant Capital Reserve to JCC IT Laptops/e-recruiting	700,000 232,000 10,200 942,200	700,000 232,000 10,200 942,200				
Other BLD JCC Merseyside PA Contribution	815,000	815,000				
Total Change in Funding in Qtr 1	5,213,200	5,413,200	(200,000)			

Building / Land - Proposed Budget 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost		2013/14	2017/18			
		£	£	£	2014/15 £	2015/16 £	2016/17 £	£
BLD016	Site Refurbishment Community Station Investment		255,500	79,000	65,500		66,000	45,000
BLD017	FS Refurbishment Toxteth		200,000		00,000		00,000	40,000
BLD030	Kensington CFS		5,000	5,000				
BLD035 BLD039	Accomodation MF1 FS Refurbishment Heswall		619,000 150,000	619,000		150,000		
BLD040	FS Refurbishment Whiston		152,500	152,500		,		
	FS Refurbishment Aintree		280,000	280,000				
	St Helens Conversion FS Refurbishment Bromborough		511,000 329,000	511,000 329,000				
			338,000	338,000				
	FS Refurbishment Crosby		375,000 326,000	375,000	220,000			
	FS Refurbishment Kirkby SHQ Joint Control Room		8,635,000	8,635,000	326,000			
	FS Refurbishment Allerton		341,000		341,000			
	FS Refurbishment Huyton FS Refurbishment Upton		350,000 275,000			350,000 275,000		
	FS Refurbishment West Kirby		400,000			400,000		
		13,342,000						
BI D036	LLAR Accomodation LLAR Accomodation Formby		533,000	533,000				
BLD030	City Centre Community Facility		80,000	80,000				
BLD059	LLAR Accomodation Eccleston		237,500	237,500				
	LLAR Accomodation Newton-le-Willows	1,225,500	375,000			375,000		
	General Station Upgrades	1,225,500						
	Roofs & Canopy Replacements		308,000	118,000	50,000	50,000	50,000	40,000
BLD004 BLD005	Concrete Yard Repairs Tower Improvements		115,500 73,500	35,500 45,500	20,000	20,000	20,000 18,000	20,000 10,000
	Capital Refurbishment		57,000	40,000	57,000		10,000	10,000
	Non Slip Coating to Appliance Room Floors		232,500	53,000	46,500	46,500	46,500	40,000
BLD014 BLD020	Boiler Replacements Electrical Testing		54,000 256,000	54,000 112,000	38,000	38,000	38,000	30,000
BLD020	Diesel Tanks		150,000	150,000	00,000	50,000	50,000	00,000
BLD033	Sanitary Accomodation Refurbishment		208,500	118,500		30,000	30,000	30,000
BLD043 BLD044	Firelink Asbestos Surveys		144,500	19,500		50,000	50,000	25,000
BLD060	DDA Compliance		139,000	89,000		00,000	30,000	20,000
	Other	1,738,500						
BLD018	Other Conference Facilities SHQ		49,000	14,000	10,000	10,000	10,000	5,000
BLD026	Corporate Signage		20,000	5,000	,	5,000	5,000	5,000
BLD032 BLD034	Power Strategy		31,500	1,500 47,000		25.000	20,000 25,000	10,000 15,000
	Office Accomodation Headquarters Lighting		112,000 150,000	47,000		25,000 75,000	75,000	15,000
BLD054	Engineering Centre of Excellence					-,	-,	
	HVAC - Heating, Ventalation & Air Con Lightening Conductors & Surge Protection		194,000 55,000	194,000 55,000				
	Emergency Lighting		44,500	44,500				
	MACC Server Room Extension		4,000	4,000				
	Gym Equipment Replacement Energy Conservation Salix		315,000 108,500	215,000 8,500	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000
	DSO Cleaning Equipment		6,000	6,000	23,000	23,000	23,000	23,000
	Replacement programme for Fridge Freezers		82,500	16,500	16,500	16,500	16,500	16,500
EQU003	Bulk purchase of furniture for refurbished premises	1,224,500	52,500	10,500	10,500	10,500	10,500	10,500
	<u>TDA</u>	1,221,000						
TDA001	Fire house refurbishment		80,000	80,000				
TDA005 TDA006	Hazardous Materials Training Rig TDA Server Room Expansion		1,500	1,500				
TDA008	Generator install provision following MACC decant		43,000	43,000				
		124,500						
	Original Burdanet	17,655,000		13,715,000	1,031,000	1,976,500	560,500	372,000
	Original Budget Current Programme	14,084,000 17,655,000		10,144,000 13,715,000	1,031,000 1,031,000	1,976,500 1,976,500	560,500 560,500	372,000 372,000
	Changes	3,571,000		3,571,000	.,50.,000	-,,		
	Q1 Movements/Adjustments	3,571,000		3,571,000				
	Re-phasing from 2012/13			2,756,000				
	Virements BLD001 to BLD026			(E 000)				
	BLD026 from BLD001			(5,000) 5,000				
	BLD001 to BLD025			(10,000)				
	BLD005 from BLD001			10,000				
	Grant BLD068 Merseyside PA Contribution			815,000.00				
	•	3,571,000		3,571,000				
				-,,+				

Fire Safety - Proposed Budget Budget 2013/14 to 2017/18

		Total Cost										
Job Code	Type of Expenditure	£	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £					
FIR002 FIR005 FIR006 FIR007	Smoke Alarms (100,000 HFRA target) Installation costs (HFRA) Deaf Alarms (HFRA) Replacement Batteries (12,000)	2,500,000 3,650,000 245,000 8,000	500,000 730,000 49,000 4,000	500,000 730,000 49,000 2,000	500,000 730,000 49,000 2,000	500,000 730,000 49,000	500,000 730,000 49,000					
		6,403,000	1,283,000	1,281,000	1,281,000	1,279,000	1,279,000					
	Original Budget Current Programme Changes	6,403,000 6,403,000	1,283,000 1,283,000	1,281,000 1,281,000	1,281,000 1,281,000	1,279,000 1,279,000	1,279,000 1,279,000					

ICT including Regional Control - Proposed Budget 2013/14 to 2017/18

	ict including Regional Con		osea baa	iget zu i o	17 10 20	1710	
Job	Type of Expenditure	Total Cost	2013/14	2014/15	2015/16	2016/17	2017/18
Code	,	£	£	£	£	£	£
<u>IT002</u>	ICT Software	395,000	-			-	·
	SSI/Autocad for CAD Department		2,000	2,000	2,000	2,000	2,000
	3 Year Licences Antivirus & Filtering						155,000
	Microsoft EA Agreement (Servers & Security)				60,000	60,000	60,000
	Microsoft EA Agreement (Windows Desktop)						
	Microsoft EA Agreement (Office Desktop) Microsoft SQL Upgrade				50,000		
<u>IT003</u>	ICT Hardware	665,700			30,000		
1.000	PC, monitor and laptop replacement (target 20%)	000,100	140,700	80,000	80,000	80,000	80,000
	PC, monitor and laptop growth		5,000	5,000	5,000	5,000	5,000
	Periherals replacement (target 20%)		6,000	6,000	6,000	6,000	6,000
	Appliance Toughbook Replacement				110,000	40.000	
	LFS Laptops	620,000				40,000	
<u>IT005</u>	ICT Servers Server/storage replacement (target 20%)	620,000	160,000	190,000	65,000	65,000	65,000
	Server/storage growth		15,000	15,000	15,000	15,000	15,000
<u>IT018</u>	ICT Network	695,500	-,	-,	,,,,,,	-,	-,
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000	4,000
	Network Switches/Routers replacement		169,500		141,000		100,000
	Network Switches/Router growth		5,000	5,000	5,000	5,000	5,000
	Vesty Road Network Link Refresh		E 000	40,000	E0 000	100.000	
	IP Telephony Wireles Network		5,000	5,000	50,000	100,000 40,000	
IT026	ICT Operational Equipment	132,000				70,000	
1	Pagers/Alerters		14,000	7,000	7,000	7,000	7,000
	Station End Kit		10,000	5,000	5,000	5,000	5,000
	Remote access Security FOBS		4,000	2,000	2,000		2,000
	Incident Ground Management System					50,000	
<u>IT027</u>	ICT Security	2,000				0.000	
ITO28	Remote Access Security FOBS Portal Development	205,500	105,500	25,000	25,000	2,000 25,000	25,000
	ICT Projects/Upgrades	30,000	103,300	5,000	5,000	5,000	5,000
	Incident Ground Management System	00,000	10,000	0,000	0,000	0,000	0,000
IT034	E-Mail retention (legal requirement)	45,000	45,000				
	Portable Storage Media Security	27,000	27,000				
	Emerging Technologies	10,500	10,500				
	Estates Management System (RCCO)	20,000	20,000				
	Analytical Tool CFS Work (IRMP 09-01-15)	30,000	30,000				
	Fire Service Direct (NWIEP) Childrens IMS						
	E-Recruitment System	19,000	19,000				
	PFI ICT Transition	47,500	47,500				
IT049	Wireless Rollout	15,000	15,000				
IT051	JCC Airwave Solution	985,000	985,000				
	Other						
	FMIS Replacement (inc slippage)	450,000	450,000				
	Computerised Integrated HR System Computerised Legal Case Management System	4,500	4,500				
	Computerised Legal Case Management System Computerised Services Management System	4,500	4,500				
	Community Protection IMS System	30,000	30,000				
	ICT Security	10,000	10,000				
RC003	Corporate Gazetteer	19,500	19,500				
		4,458,700	2,368,700	396,000	637,000	516,000	541,000
	Original Budget	3,138,000	1,048,000	396,000	637,000	516,000	541,000
	Current Programme	4,458,700	2,368,700	396,000	637,000	516,000	541,000
	Changes	1,320,700	1,320,700				
	Q1 Movements/Adjustments	1,320,700	1,320,700				
	Re-phasing from 2012/13		382,500				
	re-phasing back to 2012/13						
	IT028 Portal Development		(4,000)				
	Virements		(00E 000)				
	IT046 TO FIN001 FIN001 FROM IT046		(225,000) 225,000				
	RCCO		223,000				
	IT003 From 0127		200				
	IT003 From 0085		2,000				
	IT043 From 0111		8,000				
	IT052 Frm 0110		232,000				
	Grant Total Maria di Bara di Historia		=00				
	IT051 Merseyside PA Contribution		700,000				
		1,320,700	1,320,700				

Operational Equipment - Proposed Budget 2013/14 to 2017/18

Second Type of Expenditure Second Second			Total Cost								
OPS001 Gas Tight Suits Other PPE	Job Code	Type of Expenditure		2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £			
OPS002 Hydraulic Rescue Equipment Air Lifting units - Replacement programme Air Lifting units - Replacement programme Pneumatic Rescue Equipment - Air Bags 65,000	OBS001	Cas Tight Suits Other PDE			L	L	L	L			
Hydraulic Rescue Equipment - Replacement programme Air Lifting units - Replacement programme Pneumatic Rescue Equipment - Air Bags S5,500 S5,500 S6,000				10,000							
Air Lifting units - Replacement programme Pneumatic Rescue Equipment - Air Bags Pneumatic Rescue Equipment S5,500 S5,500 S6,500 S6,50	<u>UPS003</u>		208,500	143.500							
OPS005 Resuscitation Equipment F55,500		Air Lifting units - Replacement programme		,							
OPS002 POD Equipment Demountable Unit (POD) Refurbishment - 2013/14 IRMP S0,000 50,000 S0,000 S0,0					65,000						
Demountable Unit (POD) Refurbishment - 2013/14 IRMP 50,000 50,000	OPS005		55,500	55,500							
DPS022	<u>OPS009</u>		50.000	50.000							
Equipment to utilise new emergency response vehicles 110,000 20,000		, ,	50,000	50,000							
OPS011 Thermal imaging cameras 24,000 24,000 24,000 24,000 0 0 0 0 0 0 0 0 0	<u>OPS022</u>		110 000	20,000	20,000	20 000	20,000	30,000			
OPS019 Other Operational Equipment Battery Operated Floodlights 40,000 40,000 24,000 250,000 250,000 274,000 24,000 24,000 250,000 250,000 274,000	OPS011	1	1	,	20,000	20,000	20,000	30,000			
Battery Operated Floodlights 40,000 240,000 224,000 250,			24,000	24,000							
OPS023 Water Rescue Equipment 274,000 24,000 350,000 3	01 00 10		40,000	40,000							
Breathing Apparatus Cylinder Replacement Programme Replacement of hand held communication radios 150,000 150,000 20,000	OPS023		274,000	24,000			250,000				
Replacement of hand held communication radios	OPS024		350,000								
OPS026 Rope Replacement 35,000 15,000 20,000				,							
CPS027 Light prtable Pumps CCTV Equipment (IRMP2 CCTV Drone) 32,000 32,000 32,000 5,000 CCTV Equipment (IRMP2 CCTV Drone) 5,000 5,000 5,000 CCTV Equipment (IRMP2 CCTV Drone) 5,000 5,000 CCTV Equipment 6,000 5,000 CCTV Equipment 6,000 66,000 CCTV Equipment 6,000 CCTV Equipment 66,000 CCTV Equipment 66,00	ODCOSE	·	35,000		20,000						
OPS031 CCTV Equipment (IRMP2 CCTV Drone) 32,000 32,000 5,000			,	- ,	20,000						
OPS033			,	- /							
OPS036 Radiation Detection Equipment 45,000 66,00			5,000	5,000							
OPS038 OPS039 OPS044 OPS044 OPS046 OPS046 OPS049 OPS044 OPS046 OPS049 OPS045 OPS044 OPS046		- Francis		28,000							
OPS039 OPS044 Other - Acetylene Cylinders Modernisation Procedures (IRMP) OPS046 Hovercraft OPS049 DEFRA FRNE 48,000 48,000 14,000 48,000 20,000 48,000 48,000 20,000 48,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,000 20,000 48,500 20,000 48,500 20,000 48,500 20,000 20,000 20,000		· ·	,	00.000			45,000				
OPS044 OPS046 OPS049 OPS052 Other - Acetylene Cylinders Modernisation Procedures (IRMP) Hovercraft 14,000 48,000 20,000 14,000 48,000 20,000 14,000 48,000 20,000 14,000 48,000 20,000 14,000 48,000 20,000 18,500 18,500 18,500 18,500 18,500			,	,							
OPS046 OPS049 OPS052 Hovercraft Bulk Foam Attack Equipment DEFRA FRNE 48,000 20,000 48,500 20,000 <			,								
OPS052 DEFRA FRNE 20,000 20,000 18,500 19,500 142,000 57			1 1,555	,000							
Hydrants Hydrants (New Installations) 92,500 18,5	OPS049	Bulk Foam Attack Equipment	48,000	48,000							
HYD001 Hydrants (New Installations) Hydrants (Replacements) 92,500 97,000 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 18,500 Original Budget Current Programme Changes 1,485,000 667,000 1,090,500 142,000 57,000 352,000 1,708,500 1,090,500 142,000 57,000 352,000 1,708,500 1,090,500 142,000 57,000 352,000 1,708,500 1,090,500 1,708,	OPS052	DEFRA FRNE	20,000	20,000							
HYD002 Hydrants (Replacements) 97,000 23,000 18,500 18,500 18,500 Original Budget Current Programme Changes 1,485,000 667,000 342,000 57,000 352,000 Changes 1,708,500 1,090,500 142,000 57,000 352,000 Q1 Movements/Adjustments 223,500 423,500 (200,000)		Hydrants Hydrants									
Original Budget 1,708,500 1,990,500 142,000 57,000 352,000 Current Programme 1,708,500 1,090,500 142,000 57,000 352,000 Changes 223,500 423,500 (200,000) Q1 Movements/Adjustments 223,500 423,500 (200,000)			- ,	,	,	,	,	18,500			
Original Budget 1,485,000 667,000 342,000 57,000 352,000 Current Programme 1,708,500 1,090,500 142,000 57,000 352,000 Changes 223,500 423,500 (200,000) Q1 Movements/Adjustments 223,500 423,500 (200,000)	HYD002	Hydrants (Replacements)	-	•	· ·	· · · · · · · · · · · · · · · · · · ·	·	18,500			
Current Programme 1,708,500 1,090,500 142,000 57,000 352,000 Changes 223,500 423,500 (200,000) Q1 Movements/Adjustments 223,500 423,500 (200,000)			1,708,500	1,090,500	142,000	57,000	352,000	67,000			
Current Programme 1,708,500 1,090,500 142,000 57,000 352,000 Changes 223,500 423,500 (200,000) Q1 Movements/Adjustments 223,500 423,500 (200,000)		Original Budget	1,485,000	667,000	342,000	57,000	352,000	67,000			
Q1 Movements/Adjustments 223,500 423,500 (200,000)		Current Programme		, ,		57,000	352,000	67,000			
		Changes	223,500	423,500	(200,000)						
Re-phasing from 2012/13 223,500		Q1 Movements/Adjustments	223,500	423,500	(200,000)						
		Re-phasing from 2012/13		223,500							
Re-phasing BA 200,000 (200,000)		Re-phasing BA		200 000	(200 000)						
223,500 423,500 (200,000)		no phaomy Dr.	223,500		, , ,						

Vehicles - Proposed Budget 2013/14 to 2017/18

Joh Codo	Canital Sahama Mahiala Tura	Price Per To		for 5 years	2	013/14	2	014/15	2	015/16	2016/17		2017/18	
Job Code	Capital Scheme/Vehicle Type	Unit	Units	Cost	Units	£	Unit	£	Units	£	Unit	£	Unit	£
VEH001	Fire Appliances	245,000	12	2,940,000		_		_	4	980,000	4	980,000	4	980,000
VEH002	Ancillary Vehicles													
	Water Training Vehicle (Mercedes Sprinter)	22,000	1	22,000	1	22,000								
	Cars (5 door - Fiesta/Corsa/Focus)	8,300	49	406,700	25	207,500	7	58,100	1	8,300	16	132,800		
	Small Vans (Fiesta/Corsa)	7,000	5	35,000	5	35,000								
	Renault Master Panel Vans	18,200	16	291,200	16	291,200								
Invoiced	Mini Buses (Princes Trust)	22,750	2	45,500	2	45,500					_			
	Panel Vans	18,500	6	111,000					4	74,000	2	37,000		
	Panel Vans	25,000	2	50,000						40.000			2	50,000
	Ford Connect Vans	9,500	8	76,000	4	38,000			2	19,000			2	19,000
	PCVs (Ford Transit)	18,000	4	72,000	4	72,000	,	40.000						20.000
	4x4s (Ford Ranger/Toyota Hilux)	16,000	5	80,000	2	32,000	1	16,000	_	62.000			2	32,000
	4x4s (Ford Ranger/Toyota Hilux)	21,000	3	63,000					3	63,000			_	F4 000
	4x4s (Isuzu)	27,000	2	54,000							_	44.000	2	54,000
	Officer response Cars Officer response Cars	22,000 26,000	2 2	44,000 52,000							2	44,000	2	52,000
	Officer response Cars (With Blues & Twos)	18,350	2	36,700	2	36,700								52,000
	Car -Automate	25,000	1	25,000	2	36,700							1	25,000
<u>VEH004</u>	Special Vehicles													
	CPL's													
	Vehicle 2 (refurbished)	300,000	1	300,000	1	300,000								
	Vehicle 3 (refurbished)	300,000	1	300,000	1	300,000								
	Vehicle 4 (NEW)	600,000	1	600,000							1	600,000		
	Other				•	400.000				400.000				
	IMU - Prime Movers	98,000	4	392,000	2	196,000			2	196,000				
	contribution to price increase (Slippage)	75 000		36,500	4	36,500								
	BA Support Unit (POD) SFU Vehicle	75,000 85,000	1 2	75,000	1 1	75,000	4	95 000						
	Water Rescue Unit	45,000	1	170,000 45,000	'	85,000	1	85,000 45,000						
		45,000	1	·				45,000						
VEH005	Water Strategy			29,000		29,000								
<u>VEH006</u>	Motorcycle Response													
	AFA/RTC Bikes	6,000	2	12,000	2	12,000								
	Firefighting bikes	16,000	2	32,000	2	32,000								
WOR001	Workshop Equipment													
	Equipment			36,500		36,500								
	Replace steam clean lift			40,000						40,000				
	Workshop MOT/LCC contract													
				6,472,100		1,881,900		204,100		1,380,300		1,793,800		1,212,000
	Original Budget			6,374,100		1,783,900		204,100		1,380,300		1,793,800		1,212,000
	Current Programme			6,472,100		1,881,900		204,100		1,380,300		1,793,800		1,212,000
	Changes			98,000		98,000								
	Q1 Movements/Adjustments			98,000		98,000								
	Re-phasing from 2012/13			98,000	-	98,000	_		_		_,		_	
				98,000		98,000	-		_		_			