

Authority Capital Programme for 2013/2014 - 2017/2018

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
ICT	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)			
Explained by:						
Scheme Re-Phasings:						
Re-Phasing from 2012/13	3,460,000					
Rephasing back to 2012/13	(4,000)	(4,000)				
Rephasing BA Equip from 14/15 to 13/14		200,000	(200,000)			
Approved Scheme Amendments:						
JCC - Merseyside Police Contribution/CFO/047&081/13	815,000	815,000				
JCC IT scheme (CLG Grant)	700,000	700,000				
JCC IT scheme (RCCO:Reserve)	232,000	232,000				
RCCO - IT Laptops/e-recruiting	10,200	10,200				
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)	250,000	250,000				
Sale of 2 existing N-le-W LLAR properties	275,000			275,000		
Sale of LLAR house Cable Street, Formby	350,000	350,000				
Sale of Derby Road	700,000	700,000				
R.C.C.O.						
CFS alarm installation (salaries)	3,650,000	730,000	730,000	730,000	730,000	730,000
Capital Reserve to Gym Equipment	50,000	50,000				
Capital Reserve to JCC	1,768,000	1,768,000				
Capital Reserve - IT JCC Airwave	232,000	232,000				
IT Laptops/e-recruiting	10,200	10,200				
Grant						
CLG General Capital Grant Allocation	2,487,932	1,243,966	1,243,966			
CLG Fire Control Grant (£1.8m in total)	1,800,000	1,800,000				
Other						
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	5,213,200	5,413,200	(200,000)			
Explained by:						
Borrowing:						
IT028 rephasing back to 2012/13	(4,000)	(4,000)				
2012/13 year-end re-phasing	3,460,000	3,460,000				
Rephasing BA Equip from 14/15 to 13/14		200,000	(200,000)			
	3,456,000	3,656,000	(200,000)			
R.C.C.O.						
IT JCC Project Cap Grant	700,000	700,000				
Capital Reserve to JCC	232,000	232,000				
IT Laptops/e-recruiting	10,200	10,200				
	942,200	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 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £
		£	£					
	Site Refurbishment							
BLD016	Community Station Investment		255,500	79,000	65,500		66,000	45,000
BLD017	FS Refurbishment Toxteth							
BLD030	Kensington CFS		5,000	5,000				
BLD035	Accomodation MF1		619,000	619,000				
BLD039	FS Refurbishment Heswall		150,000			150,000		
BLD040	FS Refurbishment Whiston		152,500	152,500				
BLD041	FS Refurbishment Aintree		280,000	280,000				
BLD042	St Helens Conversion		511,000	511,000				
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		8,635,000	8,635,000				
BLD069	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		
		13,342,000						
	LLAR Accomodation							
BLD036	LLAR Accomodation Formby		533,000	533,000				
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		
		1,225,500						
	General Station Upgrades							
BLD001	Roofs & Canopy Replacements		308,000	118,000	50,000	50,000	50,000	40,000
BLD004	Concrete Yard Repairs		115,500	35,500	20,000	20,000	20,000	20,000
BLD005	Tower Improvements		73,500	45,500			18,000	10,000
BLD011	Capital Refurbishment		57,000		57,000			
BLD013	Non Slip Coating to Appliance Room Floors		232,500	53,000	46,500	46,500	46,500	40,000
BLD014	Boiler Replacements		54,000	54,000				
BLD020	Electrical Testing		256,000	112,000	38,000	38,000	38,000	30,000
BLD031	Diesel Tanks		150,000	150,000				
BLD033	Sanitary Accomodation Refurbishment		208,500	118,500		30,000	30,000	30,000
BLD043	Firelink							
BLD044	Asbestos Surveys		144,500	19,500		50,000	50,000	25,000
BLD060	DDA Compliance		139,000	89,000			30,000	20,000
		1,738,500						
	Other							
BLD018	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	Power Strategy		31,500	1,500			20,000	10,000
BLD034	Office Accomodation		112,000	47,000		25,000	25,000	15,000
BLD053	Headquarters Lighting		150,000			75,000	75,000	
BLD054	Engineering Centre of Excellence							
BLD058	HVAC - Heating, Ventilation & Air Con		194,000	194,000				
BLD061	Lightening Conductors & Surge Protection		55,000	55,000				
BLD062	Emergency Lighting		44,500	44,500				
BLD065	MACC Server Room Extension		4,000	4,000				
BLD067	Gym Equipment Replacement		315,000	215,000	25,000	25,000	25,000	25,000
CON001	Energy Conservation Salix		108,500	8,500	25,000	25,000	25,000	25,000
DSO001	DSO Cleaning Equipment		6,000	6,000				
EQU002	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		52,500	10,500	10,500	10,500	10,500	10,500
		1,224,500						
	TDA							
TDA001	Fire house refurbishment		80,000	80,000				
TDA005	Hazardous Materials Training Rig							
TDA006	TDA Server Room Expansion		1,500	1,500				
TDA008	Generator install provision following MACC decant		43,000	43,000				
		124,500						
		17,655,000		13,715,000	1,031,000	1,976,500	560,500	372,000
	Original Budget	14,084,000		10,144,000	1,031,000	1,976,500	560,500	372,000
	Current Programme	17,655,000		13,715,000	1,031,000	1,976,500	560,500	372,000
	Changes	3,571,000		3,571,000				
	Q1 Movements/Adjustments	3,571,000		3,571,000				
	<u>Re-phasing from 2012/13</u>			2,756,000				
	<u>Virements</u>							
	BLD001 to BLD026			(5,000)				
	BLD026 from BLD001			5,000				
	BLD001 to BLD025			(10,000)				
	BLD005 from BLD001			10,000				
	<u>Grant</u>							
	BLD068 Merseyside PA Contribution			815,000.00				
		3,571,000		3,571,000				

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

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

ICT including Regional Control - Proposed Budget 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>	<u>ICT Software</u>	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>	<u>ICT Hardware</u>	665,700					
	PC, monitor and laptop replacement (target 20%)		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
	Peripherals replacement (target 20%)		6,000	6,000	6,000	6,000	6,000
	Appliance Toughbook Replacement				110,000		
	LFS Laptops					40,000	
<u>IT005</u>	<u>ICT Servers</u>	620,000					
	Server/storage replacement (target 20%)		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>	<u>ICT Network</u>	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			40,000			
	IP Telephony		5,000	5,000	50,000	100,000	
	Wireless Network					40,000	
<u>IT026</u>	<u>ICT Operational Equipment</u>	132,000					
	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>	<u>ICT Security</u>	2,000					
	Remote Access Security FOBS					2,000	
IT028	Portal Development	205,500	105,500	25,000	25,000	25,000	25,000
IT030	ICT Projects/Upgrades	30,000	10,000	5,000	5,000	5,000	5,000
IT033	Incident Ground Management System						
IT034	E-Mail retention (legal requirement)	45,000	45,000				
IT036	Portable Storage Media Security	27,000	27,000				
IT037	Emerging Technologies	10,500	10,500				
IT039	Estates Management System (RCCO)	20,000	20,000				
IT040	Analytical Tool CFS Work (IRMP 09-01-15)	30,000	30,000				
IT041	Fire Service Direct (NWIEP)						
IT042	Childrens IMS						
IT043	E-Recruitment System	19,000	19,000				
IT045	PFI ICT Transition	47,500	47,500				
IT049	Wireless Rollout	15,000	15,000				
IT051	JCC Airwave Solution	985,000	985,000				
	<u>Other</u>						
FIN001	FMIS Replacement (inc slippage)	450,000	450,000				
IT046	Computerised Integrated HR System						
IT047	Computerised Legal Case Management System	4,500	4,500				
IT048	Computerised Services Management System						
IT050	Community Protection IMS System	30,000	30,000				
RC001	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				
	<u>Re-phasing from 2012/13</u>		382,500				
	<u>re-phasing back to 2012/13</u>						
	IT028 Portal Development		(4,000)				
	<u>Virements</u>						
	IT046 TO FIN001		(225,000)				
	FIN001 FROM IT046		225,000				
	<u>RCCO</u>						
	IT003 From 0127		200				
	IT003 From 0085		2,000				
	IT043 From 0111		8,000				
	IT052 Frm 0110		232,000				
	<u>Grant</u>						
	IT051 Merseyside PA Contribution		700,000				
		1,320,700	1,320,700				

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

Job Code	Type of Expenditure	Total Cost £						
			2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	
OPS001	Gas Tight Suits Other PPE	10,000	10,000					
<u>OPS003</u>	<u>Hydraulic Rescue Equipment</u>	208,500						
	Hydraulic Rescue Equipment - Replacement Programme		143,500					
	Air Lifting units - Replacement programme			65,000				
	Pneumatic Rescue Equipment - Air Bags							
OPS005	Resuscitation Equipment	55,500	55,500					
<u>OPS009</u>	<u>POD Equipment</u>							
	Demountable Unit (POD) Refurbishment - 2013/14 IRMP	50,000	50,000					
<u>OPS022</u>	<u>Improvements to Fleet</u>							
	Equipment to utilise new emergency response vehicles	110,000	20,000	20,000	20,000	20,000	30,000	
OPS011	Thermal imaging cameras	24,000	24,000					
<u>OPS019</u>	<u>Other Operational Equipment</u>							
	Battery Operated Floodlights	40,000	40,000					
OPS023	Water Rescue Equipment	274,000	24,000				250,000	
<u>OPS024</u>	<u>BA Equipment/Comms</u>	350,000						
	Breathing Apparatus Cylinder Replacement Programme		200,000					
	Replacement of hand held communication radios		150,000					
OPS026	Rope Replacement	35,000	15,000	20,000				
OPS027	Light portable Pumps	20,000	20,000					
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	32,000	32,000					
OPS033	Marine Rescue Launch	5,000	5,000					
OPS035	Operational Compressors	28,000	28,000					
OPS036	Radiation Detection Equipment	45,000					45,000	
OPS038	Water Delivery System	66,000	66,000					
OPS039	Water Delivery Hoses	84,000	84,000					
OPS044	Other - Acetylene Cylinders Modernisation Procedures (IRMP)	14,000	14,000					
OPS046	Hovercraft							
OPS049	Bulk Foam Attack Equipment	48,000	48,000					
OPS052	DEFRA FRNE	20,000	20,000					
	<u>Hydrants</u>							
HYD001	Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500	
HYD002	Hydrants (Replacements)	97,000	23,000	18,500	18,500	18,500	18,500	
		1,708,500	1,090,500	142,000	57,000	352,000	67,000	

Original Budget	1,485,000	667,000	342,000	57,000	352,000	67,000
Current Programme	1,708,500	1,090,500	142,000	57,000	352,000	67,000
Changes	223,500	423,500	(200,000)			
<u>Q1 Movements/Adjustments</u>	223,500	423,500	(200,000)			
<u>Re-phasing from 2012/13</u>		223,500				
Re-phasing BA		200,000	(200,000)			
	223,500	423,500	(200,000)			

