

APPENDIX B

Capital Programme 2017/18

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Re-Phasings	QTR 2 Virements	Qtr 2 Budget	Actual to 30.09.17
		£	£				£
BUILDING & LAND PROGRAMME							
BLD001	Roofs & Canopy Replacements	40,000	64,300			64,300	
BLD004	Concrete Yard Repairs	20,000	44,600			44,600	
BLD005	Tower Improvements	10,000	16,800			16,800	
BLD007	L.E.V. Sys In App Rooms	5,000	11,700			11,700	
BLD013	Appliance Room Floors	75,000	98,000			98,000	
BLD014	Boiler Replacements	15,000	36,500			36,500	
BLD016	Community Station Investment	25,000	26,700			26,700	7,996
BLD018	Conference Facilities H/Q	5,000	15,000			15,000	
BLD020	5 Year Electrical Test	75,000	101,200			101,200	
BLD026	Corporate Signage	5,000	11,500			11,500	2,530
BLD031	Diesel Tanks	0	150,000			150,000	
BLD032	Power Strategy (Generators)	10,000	30,000			30,000	
BLD033	Sanitary Accommodation Refurb	30,000	54,000			54,000	
BLD034	Office Accommodation	15,000	58,100			58,100	93
BLD036	L.L.A.R. Accommodation Formby	0	294,600			294,600	16,337
BLD039	F.S. Refurbishment Heswall	300,000	350,000			350,000	
BLD041	F.S. Refurbishment Aintree	0	33,100			33,100	23,240
BLD042	St Helens Conversion	0	2,700			2,700	
BLD044	Asbestos Surveys	50,000	57,000			57,000	4,800
BLD050	LLAR Accommodation Belle Vale	25,000	25,000			25,000	
BLD055	F.S. Refurbishment Bromborough	350,000	350,000			350,000	
BLD058	H.V.A.C. Heating, Vent & Air Con	30,000	75,400			75,400	5,985
BLD060	D.D.A. Compliance Work	180,000	210,400			210,400	
BLD061	Lighting Conductors Surge Protectors	10,000	28,200			28,200	
BLD062	Emergency Lighting	5,000	23,300			23,300	3,022
BLD063	F.S. Refurbishment Kirby	350,000	375,000			375,000	
BLD067	Gym Equipment Replacement	40,000	72,100			72,100	
BLD068	SHQ Joint Control Room	0	0			0	-5,820
BLD070	Workshop Enhancement	0	241,500			241,500	129,580
BLD071	Station Refresh	25,000	31,500			31,500	
BLD073	SHQ Museum	150,000	191,000			191,000	
BLD075	Llar Accommodation Newton Le Willows	0	295,100			295,100	12,727
BLD076	F.S. Refurbishment Huyton	25,000	25,000			25,000	
BLD080	Prescot Fire Station Build	3,000,000	5,270,600			5,270,600	2,593,774
BLD081	SHQ Stage C Works	0	0			0	-15,014
BLD082	Saughall Massie Fire Station Build	3,750,000	4,051,700	-3,000,000		1,051,700	46,500
BLD083	St Helens Fire Station Build	5,000,000	5,250,000	-5,000,000		250,000	
BLD084	F.S. Refurbishment Croxteth	150,000	150,000			150,000	6,500
BLD085	F.S. Refurbishment Speke/Garston	275,000	300,000	-300,000		0	
BLD086	F.S. Refurbishment Old Swan	25,000	50,000	-50,000		0	3,750
BLD087	F.S. Refurbishment City Centre	0	147,400			147,400	80,373
BLD088	F.S. Refurbishment Kensington	20,000	40,000	-40,000		0	
BLD090	F.S. Refurbishment Wallasey	25,000	25,000			25,000	
BLD091	Refurbishment TDA	1,089,000	1,085,000		30,000	1,115,000	22,509
BLD092	Service HQ. Offices	200,000	200,000			200,000	
BLD094	Security Enhancement Works	25,000	25,000			25,000	695
CON001	Energy Conservation Non-Salix	75,000	102,000			102,000	
CON002	Energy Conservation Salix	0	0		32,000	32,000	
EQU002	Fridge/Freezer Rep Prog	10,000	16,000			16,000	4,452
EQU003	Furniture Replacement Prog	10,500	28,500			28,500	
TDA001	Fire House Refurbishment	30,000	30,000		-30,000	0	
	Total	15,554,500	20,170,500	-8,390,000	32,000	11,812,500	2,944,030
FIRE SAFETY							
FIR002	Smoke Alarms (H.F.R.A.)	250,000	250,000		-15,000	235,000	39,623
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000			375,000	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000			25,000	19,800
FIR007	Replacement Batteries (H.F.R.A.)	0	0			0	
FIR009	Risk Management Residential Blocks	200,000	200,000			200,000	
	Total	850,000	850,000	0	-15,000	835,000	59,423

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		£	£				£
ICT							
FIN001	F.M.I.S. Replacement	0	69,800			69,800	
IT002	I.C.T. Software	352,000	361,400		13,000	374,400	360,848
IT003	I.C.T. Hardware	86,000	305,400	-35,400	8,350	278,350	27,695
IT005	I.C.T. Servers	80,000	128,400			128,400	
IT018	I.C.T. Network	109,000	353,500		-9,000	344,500	
IT019	Website Development	0	42,600			42,600	
IT026	I.C.T. Operational Equipment	12,000	68,000		-7,000	61,000	
IT027	I.C.T. Security	2,000	2,000			2,000	
IT028	System Development Portal	11,000	47,100			47,100	15,770
IT030	I.C.T. Projects / Upgrades	5,000	8,300		-4,000	4,300	
IT046	TRM System						12,956
IT051	JCC Airwave Solution	0	5,200			5,200	4,588
IT053	JCC Backup MACC	0	39,500			39,500	
IT055	C3i C&C Comms and Info system	5,000	5,000			5,000	1,522
IT056	PFI Access Door System	0	8,600			8,600	
IT057	Fleet Management System	0	4,600			4,600	
IT058	New Emergency Services Network	250,000	250,000	-49,000		201,000	
IT059	ESMCP Control Room Integration	0	0		324,000	324,000	
IT060	I.C.T. Station Change	0	0		7,000	7,000	
	Total	912,000	1,699,400	-84,400	332,350	1,947,350	423,379
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other Ppe	150,000	182,000		108,000	290,000	
OPS003	Hydraulic Rescue Equipment	41,000	41,000	5,000		46,000	45,861
OPS005	Resuscitation Equipment	0	15,500			15,500	
OPS009	Pod Equipment	0	112,500			112,500	
OPS011	Thermal Imaging Cameras	0	11,500			11,500	
OPS022	Improvements To Fleet	30,000	50,200			50,200	7,408
OPS023	Water Rescue Equipment	50,000	136,500			136,500	
OPS024	BA equipment / Comms	90,000	158,600			158,600	
OPS026	Rope Replacement	0	26,600			26,600	
OPS027	Light Portable Pumps	0	20,000			20,000	
OPS031	Cctv Equipment/Drone	0	21,000			21,000	
OPS034	Operational Ladders	13,000	13,000			13,000	
OPS036	Radiation Detection Equipment	45,000	45,000			45,000	
OPS038	Water Delivery System	0	52,000			52,000	
OPS039	Water Delivery Hoses	0	5,400			5,400	5,256
OPS049	Bulk Foam Attack Equipment	25,000	73,000			73,000	
OPS052	DEFRA FRNE Water Rescue Grant	0	16,000			16,000	
OPS055	NRAT National Asset Refresh	0	402,200			402,200	23,570
HYD001	Hydrants (New Installations)	18,500	18,500			18,500	1,544
HYD002	Hydrants (Rep Installations)	18,500	18,500			18,500	2,637
	Total	481,000	1,419,000	5,000	108,000	1,532,000	86,276
VEHICLES							
VEH001	Wtl'S Purchased	980,000	1,711,500	73,500		1,785,000	448,960
VEH002	Ancillary Vehicles	248,000	852,400	-350,750		501,650	81,630
VEH003	Vehicle Equipment (Pods & Trailers)	0	0			0	
VEH004	Special Vehicles	1,657,100	1,782,100	650,000		2,432,100	
VEH005	Vehicles water Strategy	0	16,400			16,400	
VEH010	Marine Rescue Vessels	0	25,000	450,000		475,000	
WOR001	Workshop Equipment	0	60,300	6,000		66,300	
	Total	2,885,100	4,447,700	828,750	0	5,276,450	530,590
	Grand Total	20,682,600	28,586,600	-7,640,650	457,350	21,403,300	4,043,697

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FINANCING		Approved Budget	Qtr 1 Budget	Qtr 2 Re-Phasings	QTR 2 Virements	Qtr 2 Budget	Actual to 30.09.17
		£	£				£
Capital Receipts							
	Sale of Formby LLAR House	350,000	350,000			350,000	
	Sale of Newton 2 LLAR House	0	0			0	
	Sale of Huyton FS	250,000	250,000			250,000	
	Sale of Whiston FS	250,000	250,000			250,000	
	Sale of Upton FS	0	0			0	
	Sale of West Kirby FS	0	0			0	
	Sale of West Kirby LLAR House	0	0			0	
	Sale of Allerton FS		400,000			400,000	
R.C.C.O. / Capital Reserve							
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000			375,000	
	ICT Equipment (IT003)	0	11,100		8,350	19,450	19,450
	ESMCP Project Control Room Integration	0	0		324,000	324,000	
	Helmets PPE (OPS001)	0	0		108,000	108,000	
	Salix Energy Conservation (CON002)	0	0		32,000	32,000	
	FSN Charge for Alarms (FIR002)	15,000	15,000		-15,000	0	
	Prescott FS New Build Cap Inv Res	1,808,000	3,921,900			3,921,900	2,071,099
	Saughall FS New Build Cap Inv Res	1,564,000	1,564,000	-1,564,000		0	
	St Helens FS New Build Cap Inv Res	2,464,000	2,464,000	-2,464,000		0	
Grant							
	(Capital Grant) Police Grant (Prescott)	650,000	650,000			650,000	325,000
	(Capital Grant) Nwas Grant (Prescott)	42,000	42,000			42,000	41,475
	Prescot Fire Station Build Grant	0	156,200			156,200	156,200
	Suaghall FS Capital Transformation	1,040,000	1,341,700	-290,000		1,051,700	46,500
	St Helens FS Capital Transformation	1,240,000	1,490,000	-1,240,000		250,000	
	Balance of Capital Transformation Grant	1,192,000	1,192,000	-1,192,000		0	
	NRAT National Resilience Grant	0	402,200			402,200	23,570
	Total Non Borrowing	11,240,000	14,875,100	-6,750,000	457,350	8,582,450	2,683,294
Borrowing Requirement							
	Unsupported Borrowing	9,442,600	13,711,500	-890,650	0	12,820,850	1,360,403
	Borrowing	9,442,600	13,711,500	-890,650	0	12,820,850	1,360,403
	Total Funding	20,682,600	28,586,600	-7,640,650	457,350	21,403,300	4,043,697