## Department for Communities and Local Government - Fire Transformation Grant: Bid Calculator

Fire and Rescue Authority Name:

Total Anticipated Project Cost (£):	£14,738,000	Total Bid Amount(	£):	£4,470,000		Total Funding from other sources (£):			£10,268,000		
Result: Net Present Value / Amount of Bid	DCLG will complete this row	1.84	1								
Breakdown of Fire Transformation Grant Bid	Deta will complete this fow	1.04	1								
Yea		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Amount of Bid (£		£4,470,000	· · · · · · · · · · · · · · · · · · ·	2027/20	2020, 25	202720					101.,10
Breakdown of Bid Amount (Costs)	Basis for Estimates of Costs	Breakdown of Bid A									
For example: Acquisition of land & existing buildings	Please specify location and hectorage	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Acquisition of land & existing buildings	St. Helens 1.21 Hectare (total cost £793,000 18/19)	£ 20,000.00	£ 1,000.00	£ 22,000.00	£ 750,000.00						
Acquisition of land & existing buildings	Saughall Massie, Wirral 0.35 Hectares (total cost £505,000 17/18)	£ 189,000.00	£ 16,000.00	£ 300,000.00							
Acquisition of land & existing buildings											
For example: New construction	Please specify location, floor area										
External works	St. Helens (total cost £1,250,000 18/19; £1,250,000 19/20)				£ 1,250,000.00				ļ'		
External works	Saughall Massie, Wirral (total cost £250,000 17/18; £750,000 18/19)			£ 250,000.00	£ 750,000.00						
External works											
New construction	St. Helens (total cost £6,150,000 19/20)										
New construction	Saughall Massie, Wirral (total cost £3,750,000 18/19)				£ 882,000.00				<b></b> '		
New construction	Current Formby Fire & Ambulance Station - Proposed Incl Merseyside Police			£ 40,000.00					<b> </b>		
Project Management											
	Total	£ 209,000.00	£ 17,000.00	£ 612,000.00	£ 3,632,000.00	£ -	£ -	£ -	£ -	£ -	£ -
Co-funding and Other Funding											
Cost to Fire and Rescue Authority if co-funding (£					£ 2,428,000.00	£ 6,150,000.00					
Any other funding (£					£ 440,000.00	£ 1,250,000.00					
Breakdown of Annual Savings According to Cost Category			_	_	_	_	_	_		_	
Cost Category	Basis for Estimates	Breakdown of Annu	al Savings (£)								
		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Other (please specify)	For any other benefit, please give basis for saving.										
Employee savings - St Helens	Current at St Helens & Eccleston - proposed at St Helens		£ 590,000.00				£ 1,187,000.00	£ 1,187,000.00	1	£ 1,187,000.00	£ 1,187,000.0
Employee savings - Wirral Employee savings - Liverpool	Current at Uloton & West Kirby - proposed at Greasby		£ 185,000.00	£ 741,000.00	£ 741,000.00	f 741,000.00 f 749,000.00	£ 741,000.00 £ 749,000.00	£ 741,000.00	£ 741,000.00 £ 749,000.00	£ 741,000.00 £ 749,000.00	£ 741,000.0 £ 749,000.0
	Current at Allerton & Speke - proposed Speke		£ 312,000.00	£ 749,000.00		·		£ 749,000.00		·	
Premises savings - St Helens	Current at St Helens & Eccleston - proposed at St Helens				£ 27,000.00	£ 54,000.00	£ 54,000.00	£ 54,000.00	£ 54,000.00	£ 54,000.00	£ 54,000.0
Premises savings - Wirral Premises savings - Liverpool	Current at Upton & West Kirby - proposed at Greasby		c 31,000,00	£ 21,000.00	f 4,000.00 f 46,000.00	£ 4,000.00 £ 46,000.00	£ 4,000.00 £ 46,000.00	f 4,000.00 f 46,000.00	£ 4,000.00 £ 46,000.00	£ 4,000.00 £ 46,000.00	£ 4,000.00
·	Current at Allerton & Speke - proposed Speke		£ 21,000.00	1 21,000.00	£ 46,000.00	£ 46,000.00	£ 46,000.00		,	£ 46,000.00	
Utilities savings - St Helens Utilities savings - Wirral	Current at St Helens & Eccleston - proposed at St Helens Current at Upton & West Kirby - proposed at Greasby				£ 15,000.00	£ 5,000.00	£ 5,000.00	£ 30,000.00 £ 5,000.00	£ 30,000.00 £ 5,000.00	£ 5,000.00	£ 30,000.00
Utilities savings - Liverpool	Current at Allerton & Speke - proposed Speke		£ 5,000.00	£ 5,000.00	-	£ 20,000.00	£ 20,000.00			£ 20,000.00	£ 20,000.0
Other savings - St Helens	Current at St Helens & Eccleston - proposed at St Helens				£ 16,000.00	£ 32,000.00	£ 32,000.00	£ 32,000.00	£ 32,000.00	£ 32,000.00	£ 32,000.0
Other savings - Wirral	Current at Upton & West Kirby - proposed at Greasby				£ 13,000.00	£ 13,000.00	£ 13,000.00	£ 13,000.00	£ 13,000.00	£ 13,000.00	£ 13,000.0
Other savings - Liverpool Other savings - Sefton	Current at Allerton & Speke - proposed Speke Current Formby Fire & Ambulance Station - Proposed Incl Merseyside Police		£ 12,000.00	£ 12,000.00	f 32,000.00 f 10,000.00	f 32,000.00 f 10,000.00	£ 32,000.00 £ 10,000.00	f 32,000.00 f 10,000.00	£ 32,000.00 £ 10,000.00	£ 32,000.00 £ 10,000.00	£ 32,000.0 £ 10,000.0
					10,000.00	10,000.00	·	10,000.00	10,000.00	10,000.00	10,000.0
*Sale of land St Helens  *Sale of land Eccleston	Most recent site valuation obtained						£ 100,000.00 £ 600,000.00				
*Sale of land Upton	Most recent site valuation obtained  Most recent site valuation obtained					£ 350,000.00	1 600,000.00		<u> </u>		
*Sale of land West Kirby	Most recent site valuation obtained					£ 200,000.00					
*Sale of land Allerton	Most recent site valuation obtained			£ 400,000.00							
*Contribution from Merseyside Police towards F	ormby				£ 40,000.00						
These sales are a direct result of the capital inves	stment (i.e. the										
grant will allow the new station builds which in t	urn allows the old										
stations to be be sold).											
		2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Annual Cost Saving (£  Wider Benefits (£): DCLG may complete this row bas	ed on information provided in Section 2	-	1,125,000.00	3,115,000.00	2,905,000.00	3,473,000.00	3,623,000.00	2,923,000.00	2,923,000.00	2,923,000.00	2,923,000.0
Discounted Annual Cost Saving (£		-	1,086,956.52	2,907,885.83	2,620,143.56	3,026,518.86	3,050,468.78	2,377,862.38	2,297,451.58	2,219,759.98	2,144,695.6
Total Present Value of Savings (£							, ,				, ,
Discounted Amount of Bid Costs per Annum (£		4,470,000.00	-	-	-	-	-	-	-	-	
Total Discounted Amount of Bid Costs (£ Annual Total Cost (£					3 909 000 00	7 400 000 00					
	ed on information provided in Section 2	4,470,000.00	-	-	2,868,000.00	7,400,000.00	-	-	-	-	-
Discounted Total Cost (£		4,470,000.00	-	-	2,586,771.68	6,448,672.48	-	-	-	-	-
Total Present Value of Costs (£	13,505,444.16										
		£	1								
Net Present Value for DCLG		17,261,743.13	l								
Net Present Value for Public Sector		8,226,298.96	ı								