Capital Programme 2017/18

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Re-Phasings	QTR 4 Virements	Qtr 4 Budget	Actual to 31.03.18	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£	£	£	£		
BUILDING & LAND PROGRAMME											
BLD001	Roofs & Canopy Replacements	40,000	64,300	64,300	64,300		-23,800	40,500	9,864	30,600	36
BLD004	Concrete Yard Repairs	20,000	44,600	44,600	44,600		-30,000	14,600	9,165	5,400	35
BLD005	Tower Improvements	10,000	16,800	16,800	16,800		80,000	96,800		96,800	0
BLD007	L.E.V. Sys In App Rooms	5,000	11,700	11,700	11,700			11,700		11,700	0
BLD013	Appliance Room Floors	75,000	98,000	98,000	83,000		-58,500	24,500		24,500	0
BLD014	Boiler Replacements	15,000	36,500	36,500	36,500			36,500	15,957	20,500	43
BLD016	Community Station Investment	25,000	26,700	26,700	41,700			41,700	35,323	6,400	-23
BLD018	Conference Facilities H/Q	5,000	15,000	15,000	15,000			15,000		15,000	0
BLD020	5 Year Electrical Test	75,000	101,200	101,200	51,200			51,200	1,198	50,000	2
BLD026	Corporate Signage	5,000	11,500	11,500	11,500			11,500	2,530	9,000	-30
BLD031	Diesel Tanks	0	150,000	150,000	159,700		20,000	179,700	10,000	169,700	0
BLD032	Power Strategy (Generators)	10,000	30,000	30,000	30,000			30,000	1,047	29,000	-47
BLD033	Sanitary Accommodation Refurb	30,000	54,000	54,000	54,000			54,000		54,000	0
BLD034	Office Accommodation	15,000	58,100	58,100	58,100			58,100	40,323	17,800	-23
BLD036	L.L.A.R. Accommodation Formby	0	294,600	294,600	294,600			294,600	16,787	277,800	13
BLD039	F.S. Refurbishment Heswall	300,000	350,000	350,000	100,000			100,000	34,366	65,600	34
BLD041	F.S. Refurbishment Aintree	0	33,100	33,100	33,100			33,100	23,240	9,900	-40
BLD042	St Helens Conversion	0	2,700	2,700	2,700			2,700		2,700	0
BLD044	Asbestos Surveys	50,000	57,000	57,000	57,000			57,000	7,975	49,000	25
BLD050	LLAR Accommodation Belle Vale	25,000	25,000	25,000	25,000			25,000		25,000	0
BLD055	F.S. Refurbishment Bromborough	350,000	350,000	350,000	350,000			350,000		350,000	0
BLD058	H.V.A.C. Heating, Vent & Air Con	30,000	75,400	75,400	75,400			75,400	12,739	62,700	-39
BLD060	D.D.A. Compliance Work	180,000	210,400	210,400	110,400			110,400		110,400	0
BLD061	Lighting Conductors Surge Protectors	10,000	28,200	28,200	28,200			28,200		28,200	0
BLD062	Emergency Lighting	5,000	23,300	23,300	23,300			23,300	3,022	20,300	-22
BLD063	F.S. Refurbishment Kirby	350,000	375,000	375,000	375,000			375,000	401	374,600	-1
BLD067	Gym Equipment Replacement	40,000	72,100	72,100	72,100			72,100	27,000	45,100	0
BLD070	Workshop Enhancement	0	241,500	241,500	241,500			241,500	134,171	107,300	29
BLD071	Station Refresh	25,000	31,500	31,500	31,500			31,500	4,097	27,400	3
BLD073	SHQ Museum	150,000	191,000	191,000	0			0			0
BLD075	Llar Accomodation Newton Le Willows	0	295,100	295,100	295,100			295,100	13,677	281,400	23
BLD076	F.S. Refurbishment Huyton	25,000	25,000	25,000	25,000			25,000		25,000	0
BLD080	Prescot Fire Station Build	3,000,000	5,270,600	5,270,600	5,270,600			5,270,600	5,270,977		-377
BLD082	Saughall Massie Fire Station Build	3,750,000	4,051,700	1,051,700	1,051,700			1,051,700	46,500	1,005,200	0
BLD083	St Helens Fire Station Build	5,000,000	5,250,000	250,000	250,000			250,000		250,000	0
BLD084	F.S. Refurbishment Croxteth	150,000	150,000	150,000	150,000			150,000	6,500	143,500	0
BLD085	F.S. Refurbishment Speke/Garston	275,000	300,000	0	0			0			0
BLD086	F.S. Refurbishment Old Swan	25,000	50,000	0	0		3,800	3,800	3,750		50
BLD087	F.S. Refurbishment City Centre	0	147,400	147,400	147,400		5,000	152,400	127,352	25,000	48
BLD088	F.S. Refurbishment Kensington	20,000	40,000	0	0			0			0
BLD090	F.S. Refurbishment Wallasey	25,000	25,000	25,000	25,000			25,000		25,000	0
BLD091	Refurbishment TDA	1,089,000	1,085,000	1,115,000	115,000			115,000	76,369	38,600	31
BLD092	Service HQ. Offices	200,000	200,000	200,000	150,000			150,000	49,449	100,600	-49
BLD094	Security Enhancement Works	25,000	25,000	25,000	25,000		3,500	28,500	11,929	16,600	-29
CON001	Energy Conservation Non-Salix	75,000	102,000	102,000	102,000			102,000		102,000	0
CON002	Energy Conservation Salix	0	0	32,000	55,000			55,000	52,374	2,600	26
EQU002	Fridge/Freezer Rep Prog	10,000	16,000	16,000	16,000			16,000	6,261	9,700	39
EQU003	Furniture Replacement Prog	10,500	28,500	28,500	28,500			28,500	1,243	27,300	-43
TDA001	Fire House Refurbishment	30,000	30,000	0	0			0			0
	Total	**15,554,500**	**20,170,500**	**11,812,500**	**10,204,200**	**0**	**0**	**10,204,200**	**6,055,584**	**4,148,900**	**-284**
FIRE SAFETY											
FIR002	Smoke Alarms (H.F.R.A.)	250,000	250,000	235,000	235,000			235,000	130,319		104,681
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000	375,000		95,000	470,000	470,000		0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000	25,000			25,000	24,616		384
FIR007	Replacement Batteries (H.F.R.A.)	0	0	0	0			0			0
FIR009	Risk Management Residential Blocks	200,000	200,000	200,000	200,000			200,000		200,000	0
	Total	**850,000**	**850,000**	**835,000**	**835,000**	**0**	**95,000**	**930,000**	**624,935**	**200,000**	**105,065**

APPENDIX B

Capital Programme 2017/18

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Re-Phasings	QTR 4 Virements	Qtr 4 Budget	Actual to 31.03.18	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£						£		
ICT											
FIN001	F.M.I.S. Replacement	0	69,800	69,800	69,800			69,800	2,500	67,300	0
IT002	I.C.T. Software	352,000	361,400	374,400	374,400			374,400	374,081		319
IT003	I.C.T. Hardware	86,000	305,400	278,350	280,250		12,020	292,270	180,319	112,000	-49
IT005	I.C.T. Servers	80,000	128,400	128,400	128,400			128,400	25,509	102,900	-9
IT018	I.C.T. Network	109,000	353,500	344,500	244,500		-3,000	241,500	51,823	189,700	-23
IT019	Website Development	0	42,600	42,600	50,000			50,000	7,848	42,200	-48
IT026	I.C.T. Operational Equipment	12,000	68,000	61,000	11,000		-6,000	5,000	1,831	3,200	-31
IT027	I.C.T. Security	2,000	2,000	2,000	2,000		-2,000	0			0
IT028	System Development Portal	11,000	47,100	47,100	39,700			39,700	15,770	23,900	30
IT030	I.C.T. Projects / Upgrades	5,000	8,300	4,300	4,300			4,300	3,477		823
IT046	TRM System				0			0	12,956		-12,956
IT051	JCC Airwave Solution	0	5,200	5,200	5,200			5,200	4,588		612
IT053	JCC Backup MACC	0	39,500	39,500	0			0			0
IT055	C3i C&C Comms and Info system	5,000	5,000	5,000	5,000			5,000	1,522	3,500	-22
IT056	PFI Access Door System	0	8,600	8,600	8,600			8,600		8,600	0
IT057	Fleet Management System	0	4,600	4,600	4,600			4,600		4,600	0
IT058	New Emergency Services Network	250,000	250,000	201,000	95,000		2,000	97,000		97,000	0
IT059	ESMCP Project Control Room Integration	0	0	324,000	324,000		-53,000	271,000	87,939	183,100	-39
IT060	ICT Station Change	0	0	7,000	7,000		9,000	16,000	16,329		-329
IT061	ESMCP ITHC Remedial Works	0	0	0	111,300		6,200	117,500	117,014		486
	Total	**912,000**	**1,699,400**	**1,947,350**	**1,765,050**	**0**	**-34,780**	**1,730,270**	**903,507**	**838,000**	**-11,237**
OPERATIONAL EQUIP. & HYDRANTS											
OPS001	Gas Tight Suits Other Ppe	150,000	182,000	290,000	160,000	52,000	-108,000	104,000	85,375	18,600	25
OPS003	Hydraulic Rescue Equipment	41,000	41,000	46,000	46,000			46,000	45,861		139
OPS005	Resuscitation Equipment	0	15,500	15,500	15,500			15,500		15,500	0
OPS009	Pod Equipment	0	112,500	112,500	0			0			0
OPS011	Thermal Imaging Cameras	0	11,500	11,500	0			0			0
OPS022	Improvements To Fleet	30,000	50,200	50,200	50,200		-12,500	37,700	37,982		-282
OPS023	Water Rescue Equipment	50,000	136,500	136,500	0			0			0
OPS024	BA equipment / Comms	90,000	158,600	158,600	58,600			58,600	24,009	34,600	-9
OPS026	Rope Replacement	0	26,600	26,600	26,600			26,600		26,600	0
OPS027	Light Portable Pumps	0	20,000	20,000	0			0			0
OPS031	Cctv Equipment/Drone	0	21,000	21,000	0			0			0
OPS034	Operational Ladders	13,000	13,000	13,000	13,000			13,000	12,145		855
OPS036	Radiation/Gas Detection Equipment	45,000	45,000	45,000	0			0			0
OPS038	Water Delivery System	0	52,000	52,000	22,000			22,000	21,420		580
OPS039	Water Delivery Hoses	0	5,400	5,400	5,400		12,500	17,900	17,763		137
OPS049	Bulk Foam Attack Equipment	25,000	73,000	73,000	0			0			0
OPS052	DEFRA FRNE Water Rescue Grant	0	16,000	16,000	16,000			16,000		16,000	0
OPS055	NRAT National Asset Refresh	0	402,200	402,200	402,200			402,200	33,511	368,700	-11
HYD001	Hydrants (New Installations)	18,500	18,500	18,500	18,500			18,500	1,544		16,956
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500	18,500			18,500	5,038		13,463
	Total	**481,000**	**1,419,000**	**1,532,000**	**852,500**	**52,000**	**-108,000**	**796,500**	**284,647**	**480,000**	**31,853**
VEHICLES											
VEH001	Wtl'S Purchased	980,000	1,711,500	1,785,000	1,785,000			1,785,000	992,026	793,000	-26
VEH002	Ancillary Vehicles	248,000	852,400	501,650	379,500		145,000	524,500	243,645	280,900	-45
VEH003	Vehicle Equipment (Pods & Trailers)	0	0	0	0			0			0
VEH004	Special Vehicles	1,657,100	1,782,100	2,432,100	1,354,000			1,354,000	1,055,162	298,800	38
VEH005	Vehicles water Strategy	0	16,400	16,400	16,400			16,400		16,400	0
VEH010	Marine Rescue Vessels	0	25,000	475,000	450,000			450,000		450,000	0
WOR001	Workshop Equipment	0	60,300	66,300	66,300			66,300		66,300	0
	Total	**2,885,100**	**4,447,700**	**5,276,450**	**4,051,200**	**0**	**145,000**	**4,196,200**	**2,290,833**	**1,905,400**	**-33**
	Grand Total	**20,682,600**	**28,586,600**	**21,403,300**	**17,707,950**	**52,000**	**97,220**	**17,857,170**	**10,159,505**	**7,572,300**	**125,365**

APPENDIX B

Capital Programme 2017/18

FINANCING	Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Budget	Qtr 4 Re-Phasings	QTR 4 Virements	Qtr 4 Budget	Actual to 31.03.18	Year-End Re-Phasing into Future Years	Year-End Variance
	£	£						£		
Capital Receipts										
Sale of Formby LLAR House	350,000	350,000	350,000	0			0			0
Sale of Newton 2 LLAR House	0	0	0	0			0			0
Sale of Huyton FS	250,000	250,000	250,000	250,000			250,000	335,000		-85,000
Sale of Whiston FS	250,000	250,000	250,000	250,000			250,000		250,000	0
Sale of Upton FS	0	0	0	0			0			0
Sale of West Kirby FS	0	0	0	0			0			0
Sale of West Kirby LLAR House	0	0	0	0			0			0
Sale of Allerton FS		400,000	400,000	400,000			400,000		400,000	0
Sale of Hose Layer POD Unit - VEH004								22,000		-22,000
Sale of Aerial Platform - VEH004								25,000		-25,000
MPA Contribution to Partition Wall - BLD093								10,727		-10,727
R.C.C.O. / Capital Reserve										0
Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000	375,000		95,000	470,000	470,000		0
ICT Equipment (IT003)	0	11,100	19,450	21,350		12,020	33,370	33,370		0
ESMCP Project Control Room Integration (IT059)	0	0	324,000	273,000		-53,000	220,000	220,000		0
ESMCP ITHC Remedial Works (IT061)	0	0	0	111,300		9,200	117,500	117,500		0
Helmets PPE (OPS001)	0	0	108,000	108,000		-108,000	0			0
Salix Energy Conservation (CON002)	0	0	32,000	55,000			55,000	55,000		0
FSN Charge for Alarms (FIR002)	15,000	15,000	0	0		2,500	2,500	2,500		0
Diesel Tanks (BLD031)	0	0	0	9,700			9,700	9,700		0
Prescott FS New Build (BLD080) Cap Inv Res	1,808,000	3,921,900	3,921,900	3,921,900			3,921,900	3,921,900		0
Saughall FS New Build (BLD082) Cap Inv Res	1,564,000	1,564,000		0			0			0
St Helens FS New Build (BLD083) Cap Inv Res	2,464,000	2,464,000		0			0			0
Grant										
(Capital Grant) Police Grant (Prescott)	650,000	650,000	650,000	650,000			650,000	650,000		0
(Capital Grant) NWAS Grant (Prescott)	42,000	42,000	42,000	42,000			42,000	41,475		525
Prescot Fire Station Build Grant	0	156,200	156,200	156,200			156,200	156,200		0
Suaghall FS Capital Transformation Grant	1,040,000	1,341,700	1,051,700	1,051,700			1,051,700	46,500	1,005,200	0
St Helens FS Capital Transformation Grant	1,240,000	1,490,000	250,000	250,000			250,000		250,000	0
Balance of Capital Transformation Grant	1,192,000	1,192,000	0	0			0			0
NRAT National Resilience Grant	0	402,200	402,200	402,200			402,200	33,500	368,700	0
Total Non Borrowing	**11,240,000**	**14,875,100**	**8,582,450**	**8,327,350**	**0**	**-42,280**	**8,282,070**	**6,150,372**	**2,273,900**	**-142,202**
Borrowing Requirement										
Unsupported Borrowing	9,442,600	13,711,500	12,820,850	9,380,600	52,000	139,500	9,575,100	4,009,133	5,298,400	267,567
Borrowing	**9,442,600**	**13,711,500**	**12,820,850**	**9,380,600**	**52,000**	**139,500**	**9,575,100**	**4,009,133**	**5,298,400**	**267,567**
Total Funding	**20,682,600**	**28,586,600**	**21,403,300**	**17,707,950**	**52,000**	**97,220**	**17,857,170**	**10,159,505**	**7,572,300**	**125,365**

APPENDIX B