## Approved Capital Programme for 2017/2018 - 2022/2023

	Total Cost	2018/19	2019/20	2020/21	2021/22	2022/23
Capital Expenditure	£	£	£	£	£	£
Building/Land	18,083,900	6,637,200	9,378,900	822,900	939,900	305,000
Fire Safety	3,375,000	835,000	635,000	635,000	635,000	635,000
ICT	4,748,140	1,786,740	989,100	664,100	584,100	724,100
Operational Equipment & Hydrants	3,786,400	2,807,900	267,000	311,500	182,000	218,000
Vehicles	9,814,350	4,049,150	1,394,950	904,800	1,553,600	1,911,850
Expenditure 2018/19 - 2022/23 Approved Programme		16,115,990	12,664,950	3,338,300	3,894,600	3,793,950
Q1 Current to Original Change	7,861,790	16,813,800	4,015,150 8,649,800	3,209,000 129,300	3,258,500	4,649,550
	7,001,790	(697,810)	0,049,000	129,300	636,100	(855,600)
Q1 Movements Explained by: RCCOs	40,640	40,640	0	0	0	0
NRAT National Resillience Grant	1,400,000	1,400,000	0	0	0	0
Review of Planned investment requirement and timing of schemes	(1,099,150)	(9,658,750)	8,649,800	129,300	636,100	(855,600)
Rephasing of Schemes from 2017/18 outturn  Q1 Movement	7,520,300 7,861,790	7,520,300 ( <b>697,810</b> )	8,649,800	129,300	636,100	( <b>855,600</b> )
Q1 Movement	7,861,790	(097,810)	8,649,800	129,300	636,100	(855,600)
Financing Available	Total £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2021/22 £
Capital Receipts	2,925,000	2,225,000	700,000	0	0	0
Sale of Huyton FS (CFO/095/14) Sale of Whiston FS (CFO/095/14)		250,000				
Sale of Whiston FS (CFO/058/14)		250,000 350,000				
Sale of West Kirby FS (CFO/058/15)		200,000	400.000			
Sale of St Helens Sale of Eccleston			100,000 600,000			
Sale of Allerton CFS/House		400,000				
Sale of LLAR House Formby Sale of LLAR House Newton		350,000 275,000				
Sale of LLAR House West Kirby		400,000				
RCCO CFS Alarm Installation (Salaries)	1,915,640	<b>415,640</b> 375,000	<b>375,000</b> 375,000	<b>375,000</b> 375,000	<b>375,000</b> 375,000	<b>375,000</b> 375,000
FIN001 HR Document Management Application		8,000	375,000	375,000	373,000	375,000
IT003 1020 2 PC Monitors		540 100				
IT003 Phone (Princes Trust) VEH004 MRSP Educational Van - Reserve		32,000	0	0	0	0
Capital Reserves	4,628,000	1,558,800	3,069,200	0	0	0
Saughall Massie FS New Build St Helens FS New Build		1,558,800 0	605,200 2,464,000	0	0	0 0
Grants	5,745,900	3,709,900	2,036,000	0	0	0
Saughall Massie FS New Build		1,891,200	2.026.000	0	0	0
St Helens FS New Build OPS055 NRAT National Resilience Grant		50,000 1,768,700	2,036,000 0	0	0	0
Total Non Borrowing	15,214,540	7,909,340	6,180,200	375,000	375,000	375,000
Unsupported Borrowing	24,593,250	8,206,650	6,484,750	2,963,300	3,519,600	3,418,950
Total Funding		16,115,990	12,664,950	3,338,300	3,894,600	3,793,950
Original Funding Level for 2018/19 - 2022/23 Programme	31,946,000	16,813,800	4,015,150	3,209,000	3,258,500	4,649,550
Q1 to Original Change	7,861,790	(697,810)	8,649,800	129,300	636,100	(855,600)
Funding Change Explained by:			_	_		_
RCCO - new schemes Grants	40,640 3,023,900	40,640	0 2,641,200	0	0	0
2017/18 Rephasing of Saughill Massie	3,023,900	<b>382,700</b> 1,255,200	4,041,200	U	U	U
2017/18 Rephasing of National Resilience Asset Resfresh		368,700				
2018/19 Rephasing of Saughall Massie		(605,200)	605,200			
2018/19 Rephasing of St Helens OPS055 NRAT National Resillience Grant		(2,036,000)	2,036,000			
	_	1,400,000	2 464 000	^		•
Use of Reserves 2018/19 Rephasing of St Helens	0	( <b>2,464,000</b> ) (2,464,000)	<b>2,464,000</b> 2,464,000	0	0	0
Capital Receipts	650,000	(50,000)	700,000	0	0	0
2017/18 Rephasing of Sale of Whiston		250,000	-,			
2017/18 Rephasing of Sale of Allerton 2018/19 Rephasing of Sale of St Helens		400,000 (100,000)	100,000			
2018/19 Rephasing of Sale of Scientific 2018/19 Rephasing of Sale of Eccleston		(600,000)	600,000			
Unsupported Borrowing	4,147,250	1,392,850	2,844,600	129,300	636,100	(855,600)
Rephasing of Schemes from 2017/18 outturn	5,246,400	5,246,400		·	,	
Review of Planned investment requirement and timing of schemes	(1,099,150)	(3,853,550)	2,844,600	129,300	636,100	(855,600)
Q1 Movements	7,861,790	(697,810)	8,649,800	129,300	636,100	(855,600)

## Building / Land - Approved Budget 2018/19 to 2022/23

		Total Cost	2018/19	2019/20	2020/21	2021/22	2022/23
	Type of Capital Expenditure	£	£	£	£	£	£
Maior S	ite Refurbishments						
BLD016	Community Station Investment	106,400	31,400	25,000	25,000	25,000	
	FS Refurbishment Heswall	340,600	315,600		25,000		
	FS Refurbishment Aintree	159,900	50,000	50.700		159,900	
	FS Refurbishment St Helens FS Refurbishment Bromborough	102,700 350,000	50,000	52,700 350,000			
	FS Refurbishment Eccleston	50,000	25,000	25,000			
	FS Refurbishment Crosby	150,000	20,000	20,000	150,000		
	FS Refurbishment Kirkby	374,600	24,600	350,000	,		
	Workshop Enhancement	107,300	107,300				
	Station Refresh	162,400	60,000	25,000	52,400	25,000	
	FS Refurbishment Huyton FS Refurbishment Croxteth	293,500		293,500			
	FS Refurbishment Speke/Garston	300,000		300,000			
	FS Refurbishment Old Swan	300,000		150,000	150,000		
	FS Refurbishment City Centre	25,000	25,000				
	FS Refurbishment Kensington	140,000		140,000			
	FS Refurbishment Toxteth	200,000	50.000			200,000	
	FS Refurbishment Wallasey TDA Refurbishment	125,000 1,038,600	50,000 38,600	1,000,000		75,000	
	Marine Fire 1 Refurbishment	150,000	36,000	1,000,000		150,000	
BEBOOO	Marine File F Retarbishment	4,476,000	727,500	2,711,200	402,400	634,900	
	Mergers	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Saughall Massie FS New Build (CFO/058/15)	4,605,200	4,000,000	605,200			
BLD083	St Helens FS New Build (CFO/059/15)	5,250,000	50,000	5,200,000			
041		9,855,200	4,050,000	5,805,200			
Other BLD073	SHQ Museum	191,000	11,000	180,000			
BLD073	ong museum	191,000	11,000	180,000			
LLAR A	ccomodation Works	101,000	11,000	100,000			
BLD036	LLAR Accommodation Formby	277,800	277,800				
	LLAR Accommodation Belle Vale	50,000	25,000	25,000			
BLD075	LLAR Accommodation Newton-le-Willows	281,400	30,000	251,400			
Conoral	Station Upgrade Works	609,200	332,800	276,400			
	Roofs & Canopy Replacements	230,600	70,600	40,000	40,000	40,000	40,000
	Concrete Yard Repairs	105,400	25,400	20,000	20,000	20,000	20,000
	Tower Improvements	158,800	118,800	10,000	10,000	10,000	10,000
	Non Slip Coating to Appliance Room Floors	162,500	42,500	30,000	30,000	30,000	30,000
	Boiler Replacements	95,500	35,500	15,000	15,000	15,000	15,000
	Electrical Testing Diesel Tanks	200,000 169,700	120,000 169.700	20,000	20,000	20,000	20,000
	Sanitary Accommodation Refurbishment	154,000	74,000	20,000	20,000	20,000	20,000
	Asbestos Surveys	99,000	59,000	10,000	10,000	10,000	10,000
	DDA Compliance	290,400	230,400	20,000	20,000	10,000	10,000
		1,665,900	945,900	185,000	185,000	175,000	175,000
Other W			10.700	5 000	F 000	5.000	5.000
	L.E.V. System in Appliance Rooms	36,700	16,700	5,000	5,000	5,000	5,000
	Conference Facilities SHQ Corporate Signage	40,000 34,000	20,000 14,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000
	Power Strategy	69,000	39,000	10,000	10,000	5,000	5,000
	Office Accommodation	95,300	35,300	15,000	15,000	15,000	15,000
	Headquarters Lighting	25,000			25,000		
	HVAC - Heating, Ventilation & Air Con	112,700	87,700	25,000			
	Lightening Conductors & Surge Protection	68,200	38,200	10,000	10,000	5,000	5,000
	Emergency Lighting  Gym Equipment Replacement	45,300 145,100	25,300 65,100	5,000 20,000	5,000 20,000	5,000 20,000	5,000 20,000
	Service Headquarters Offices	115,600	00,100	50,600	65,000	20,000	20,000
	Security Enhancement Works	141,600	41,600	25,000	25,000	25,000	25,000
CON001	Energy Conservation Non-Salix	217,000	127,000	25,000	25,000	20,000	20,000
	2 Energy Conservation Salix	2,600	2,600				
	2 Replacement programme for Fridge Freezers	59,700	19,700	10,000	10,000	10,000	10,000
EQU003	3 Furniture Replacement Programme	78,800	37,800	10,500	10,500	10,000	10,000
	_	1,286,600	570,000	221,100	235,500	130,000	130,000
		18,083,900	6,637,200	9,378,900	822,900	939,900	305,000
	l Budget	13,932,500	11,646,500	620,500	905,500	455,000	305,000
	Programme	18,083,900 4,151,400	6,637,200 (5,009,300)	9,378,900 8,758,400	822,900 (82,600)	939,900	305,000

Q1 Movements/Adjustments

4,151,400 4,151,400

Virements
BLD013 to BLD005
BLD005 from BLD013
BLD034 from IT030

(12,000) 12,000 2,500

Slippage from 2017/18					
BLD001 Roofs & Canopy Replacements	30,600				
BLD004 Concrete Yard Repairs	5,400				
BLD005 Tower Improvements	96,800				
BLD007 L.E.V. System in Appliance Rooms	11,700				
BLD013 Non Slip Coating to Appliance Room Floors	24,500				
BLD014 Boiler Replacements	20,500				
BLD016 Community Station Investment	6,400				
BLD018 Conference Facilities SHQ	15,000				
BLD020 Electrical Testing	50,000				
BLD026 Corporate Signage	9,000				
BLD031 Diesel Tanks	169,700				
BLD032 Power Strategy	29,000				
BLD033 Sanitary Accommodation Refurbishment	54,000				
BLD034 Office Accommodation	17,800				
BLD036 LLAR Accommodation Formby	277,800				
BLD039 FS Refurbishment Heswall	65,600				
BLD041 FS Refurbishment Aintree	9,900				
BLD042 FS Refurbishment St Helens	2,700				
BLD044 Asbestos Surveys	49,000				
BLD050 LLAR Accommodation Belle Vale	25,000				
BLD055 FS Refurbishment Bromborough	350,000				
BLD058 HVAC - Heating, Ventilation & Air Con	62,700				
BLD060 DDA Compliance	110,400				
BLD061 Lightening Conductors & Surge Protection	28,200				
BLD062 Emergency Lighting	20,300				
BLD063 FS Refurbishment Kirkby	374,600				
BLD067 Gym Equipment Replacement	45,100				
BLD070 Workshop Enhancement	107,300				
BLD071 Station Refresh	27,400				
BLD075 LLAR Accommodation Newton-le-Willows	281,400				
BLD076 FS Refurbishment Huyton	25,000				
BLD082 Saughall Massie FS New Build (CFO/058/15)	1,005,200				
BLD083 St Helens FS New Build (CFO/059/15)	250,000				
BLD084 FS Refurbishment Croxteth	143,500				
BLD087 FS Refurbishment City Centre	25,000				
BLD090 FS Refurbishment Wallasey	25,000				
BLD091 TDA Refurbishment	38,600				
BLD092 Service Headquarters Offices	100,600				
BLD094 Security Enhancement Works	16,600				
CON001 Energy Conservation Non-Salix	102,000				
CON002 Energy Conservation Salix	2,600				
EQU002 Replacement programme for Fridge Freezers	9,700				
EQU003 Furniture Replacement Programme	27,300				
. •					
Review of Planned investment requirement and timing of schen	<del></del>	8,758,400	(82,600)	484,900	
=	4,151,400 (5,009,300)	8,758,400	(82,600)	484,900	

## Fire Safety - Approved Budget 2018/19 to 2022/23

Type of Capital Expenditure	Total Cost	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £
FIR002 Smoke Alarms (100,000 HFRA target)	1,175,000	235,000	235,000	235,000	235,000	235,000
FIR005 Installation costs (HFRA)	1,875,000	375,000	375,000	375,000	375,000	375,000
FIR006 Deaf Alarms (HFRA)	125,000	25,000	25,000	25,000	25,000	25,000
FIR009 Fire Risk Management in Residential Blocks (CFO/135/13)	200,000	200,000				
	3,375,000	835,000	635,000	635,000	635,000	635,000
Original Budget	3,175,000	635,000	635,000	635,000	635,000	635,000
Current Programme		835,000	635,000	635,000	635,000	635,000
Changes	200,000	200,000				

ICT - Approved Budget 2018/19 to 2022/23

Type of Capital Expenditure	Total Cost	2018/19	2019/20	2020/21	2021/22	2022/23
IT002 ICT Software	£	£	£	£	£	£
Software Licences	10,000	2,000	2,000	2,000	2,000	2,000
New Virtualistation Infrastructure	75,000	75,000	2,000	2,000	2,000	2,000
5 Year Antivirus & Filtering Software	200,000	·				200,000
MDT Software Solution Refresh	100,000					100,000
Microsoft EA Agreement (Servers & Security)	240,000	48,000	48,000	48,000	48,000	48,000
Microsoft EA Agreement (Windows & Office) Microsoft EA Agreement (Application Development)	640,000 25,000	128,000 5,000	128,000 5,000	128,000 5,000	128,000 5,000	128,000 5,000
Nicrosoft EA Agreement (Application Development)	1,290,000	258,000	183,000	183,000	183,000	483,000
IT003 ICT Hardware	1,230,000	230,000	100,000	103,000	100,000	+00,000
Desktops (target 20%)	226,440	66,040	40,100	40,100	40,100	40,100
Tablets & Docking Stations (target 20%)	398,200	150,200	62,000	62,000	62,000	62,000
Monitors & Monitor Arms (target 20%)	78,800	22,800	14,000	14,000	14,000	14,000
Peripherals replacement (target 20%)	16,900	4,900	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%) Replacement Backup Tape Drive	57,800 25,000	45,800	3,000	3,000	3,000 25,000	3,000
IP TV Asset Refresh	50,000		25,000		25,000	
Audio Visual Conference Facility	120,000		20,000	120,000	20,000	
,	973,140	289,740	147,100	242,100	172,100	122,100
IT005 ICT Servers	,	·		,		
Server/storage replacement (target 20%)	408,600	148,600	65,000	65,000	65,000	65,000
Server/storage growth	134,300	34,300	25,000	25,000	25,000	25,000
ITO40 IOT Notwork	542,900	182,900	90,000	90,000	90,000	90,000
IT018   ICT Network     Local Area Network replacement (discrete)	7.500	7,500				
Network Switches/Router replacement	37,300	9,300	7,000	7,000	7,000	7,000
Network Switches/Routers replacement	317,300	317,300	1,000	1,000	7,000	7,000
Vesty Road Network Link Refresh	40,000	,555	40,000			
Wireless Network	74,600	74,600				
	476,700	408,700	47,000	7,000	7,000	7,000
IT026 ICT Operational Equipment		- 100				
Pagers/Alerters	7,400	7,400	40.000	40.000	40.000	40.000
Station Equipment Replacement Incident Ground Management System	45,300 52,500	5,300 52,500	10,000	10,000	10,000	10,000
MDT Replacement (Not incl. in ESMCP)	120,000	52,500		120,000		
Treplacement (Not incl. in Edwor )	225,200	65,200	10,000	130,000	10,000	10,000
IT058 New Emergency Services Network (ESN)	220,200	55,255	10,000	100,000	10,000	10,000
ESN Radios / Infrastructure - Estimate	152,000	152,000				
	152,000	152,000				
IT060 ICT Station Change						
Saughall Massie Station End Mobilising Equipment	20,000	20,000				
St Helens Station End Mobilising Equipment	20,000 40,000	20,000 <b>40,000</b>				
SHQ/JCC Major Refurbishment	40,000	40,000				
IT053 JCC Backup MACC/Secondary Control Resilience	39,500	39,500				
	39,500	39,500				
Other IT Schemes						
IT019   Website Devolpment   IT027   ICT Security - Remote Access Security FOBS	42,200	42,200	2.000	2.000	2.000	2,000
IT027   ICT Security - Remote Access Security FOBS   IT028   System Development (Portal)	10,000	2,000 23,900	2,000	2,000	2,000 110,000	2,000
IT030 ICT Projects/Upgrades	22,500	2,500	5,000	5,000	5,000	5,000
IT055 C.3.I. C.&.C Communication & Information System	28,500	8,500	5,000	5,000	5,000	5,000
IT056 Door Access System	8,600	8,600	-			
IT057 Fleet Management System	4,600	4,600				
IT059 ESMCP Project Control Room Integration	183,100	183,100				
IT062 Capita Vision 3 Update (CFO/058/17) FIN001 FMIS/Eproc/Payroll/HR Replacement	500,000	75.000	500,000			
FIN001 FMIS/Eproc/Payroll/HR Replacement	75,300 1,008,700	75,300 <b>350,700</b>	512,000	12,000	122,000	12,000
	4,748,140	1,786,740	989,100	664,100	584,100	724,100
Original Approved Budget	3,930,000	942,600	1,028,100	668,100	563,100	728,100
Current Programme				•	584,100	724,100
	4,748,140	1,786,740	989,100	664,100	504,100	124,100
Changes	818,140	1,786,740 844,140		664,100 (4,000)	21,000	
Changes Q1 Movements/Adjustments		1,786,740	989,100			
Changes Q1 Movements/Adjustments Virements	818,140	1,786,740 844,140 844,140	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034	818,140	1,786,740 844,140	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs	818,140	1,786,740 844,140 844,140 (2,500)	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application	818,140	1,786,740 844,140 844,140 (2,500) 8,000	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs	818,140	1,786,740 844,140 844,140 (2,500)	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18	818,140	1,786,740 844,140 844,140 (2,500) 8,000 540 100	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement	818,140	1,786,740 844,140 844,140 (2,500) 8,000 540 100 67,300	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware	818,140	1,786,740 844,140 844,140 (2,500) 8,000 540 100 67,300 112,000	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware IT005 I.C.T. Servers	818,140	1,786,740 844,140 844,140 (2,500) 8,000 540 100 67,300 112,000 102,900	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware IT005 I.C.T. Servers IT018 I.C.T. Network	818,140	1,786,740 844,140 844,140 (2,500) 8,000 540 100 67,300 112,000 102,900 189,700	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware IT005 I.C.T. Servers IT018 I.C.T. Network IT019 Website Development	818,140	1,786,740 844,140 844,140 (2,500) 8,000 540 100 67,300 112,000 102,900 189,700 42,200	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware IT005 I.C.T. Servers IT018 I.C.T. Network	818,140	1,786,740 844,140 844,140 (2,500) 8,000 540 100 67,300 112,000 102,900 189,700	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware IT005 I.C.T. Servers IT018 I.C.T. Network IT019 Website Development IT026 I.C.T. Operational Equipment	818,140	1,786,740 844,140 (2,500) 8,000 540 100 67,300 112,000 102,900 189,700 42,200 3,200	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware IT005 I.C.T. Servers IT018 I.C.T. Network IT019 Website Development IT026 I.C.T. Operational Equipment IT028 System Development Portal IT055 C3i C&C Comms and Info system IT056 PFI Access Door System	818,140	1,786,740 844,140 (2,500) 8,000 540 100 67,300 112,000 102,900 189,700 42,200 3,200 23,900	989,100			
Changes Q1 Movements/Adjustments  Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware IT005 I.C.T. Servers IT018 I.C.T. Network IT019 Website Development IT026 I.C.T. Operational Equipment IT028 System Development Portal IT055 C3i C&C Comms and Info system IT056 PFI Access Door System IT057 Fleet Management System	818,140	1,786,740 844,140 (2,500)  8,000 540 100  67,300 112,000 102,900 189,700 42,200 3,200 23,900 3,500 8,600 4,600	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware IT005 I.C.T. Servers IT018 I.C.T. Network IT019 Website Development IT026 I.C.T. Operational Equipment IT028 System Development Portal IT055 C3i C&C Comms and Info system IT056 PFI Access Door System IT057 Fleet Management System IT058 New Emergency Services Network	818,140	1,786,740 844,140 (2,500) 8,000 540 100 67,300 112,000 102,900 189,700 42,200 23,900 3,500 8,600 4,600 97,000	989,100			
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware IT005 I.C.T. Servers IT018 I.C.T. Network IT019 Website Development IT026 I.C.T. Operational Equipment IT028 System Development Portal IT055 C3i C&C Comms and Info system IT056 PFI Access Door System IT057 Fleet Management System IT058 New Emergency Services Network IT059 ESMCP Project Control room integration	818,140 844,140	1,786,740 844,140 (2,500)  8,000 540 100  67,300 112,000 102,900 189,700 42,200 3,200 23,900 3,500 8,600 4,600	989,100 (39,000)	(4,000)	21,000	(4,000)
Changes Q1 Movements/Adjustments Virements IT030 to BLD034 RCCs FIN001 HR Document Management Application IT003 1020 2 PC Monitors & Phone IT003 Phone (Princes Trust) Slippage from 2017/18 FIN001 F.M.I.S. Replacement IT003 I.C.T. Hardware IT005 I.C.T. Servers IT018 I.C.T. Network IT019 Website Development IT026 I.C.T. Operational Equipment IT028 System Development Portal IT055 C3i C&C Comms and Info system IT056 PFI Access Door System IT057 Fleet Management System IT058 New Emergency Services Network	818,140	1,786,740 844,140 (2,500) 8,000 540 100 67,300 112,000 102,900 189,700 42,200 23,900 3,500 8,600 4,600 97,000	989,100			(4,000) (4,000)

Operational Equipment - Approved Budget 2018/19 to 2022/23

0.000   0.00	Total Cost	2018/19	2019/20	2020/21	2021/22	2022/23
Hydraulic Resoue Equipment	£	£	£	£	£	£
PS005 Resuscitation Equipment   330,000   12,000   50,000   60,000   60,000   85,000						
OPS008 Resuscitation Equipment   30,000   Resuscitation Equipment   30,000   Resuscitation Equipment   30,000   Resuscitation Equipment & Cylinders   45,500   15,500   30,000   30,000   Result				,	,	85,000
Resuscitation Resus Equipment	330,000	125,000		60,000	60,000	85,000
Defibrillator Batteries	20.000			20.000		
Appliance Resuscitation Equipment & Cylinders   45,500   15,500   30,000		40,000		30,000		
Post			20.000			
CPS024 BA Equipment/Communications   Sal, 100   16,100   20,000   Sal, 200			,	30,000		
BA Cylinder Replacement   \$6,100   \$6,100   \$20,000   \$	67,300	27,300	30,000	30,000		
BA Telementry Breathing Units	36 100	16 100	20,000			
Replacement of hand held communication radios   30,100   30,100   14,500   14,500			20,000			
BA Test Rig						
BA Set Batteries		20,100		14,500		
Oxygen Booster Pumps			20,000	,		
ESAS, Badoliers & Air Line Reducers   54,200   54,200   40,000   14,500		14,500	-,			
Description   19,000   14,50						
Radiation Detection Equipment   20,000   20,00			40,000	14,500		
Radiation Detection Equipment   45,000     20,000     20,000		·	·	·		
Possign   Poss				,		
OPS049 Bulk Foam Equipment         49,000         49,000         49,000           Bulk Foam Attack Equipment         49,000         54,000         54,000           Bulk Foam Stock         34,000         54,000         54,000           Orbson         40,000         143,000         143,000         5,000         10,000         5,000         6,0           OPS09 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)         112,500         112,500         176,500         176,500         176,500         176,500         176,500         30,000	20,000			20,000		
Bulk Foam Atlack Equipment	65,000			65,000		
Bulk Foam Stock						
Other         143,000         143,000		,				
Other         A0,000         1,4,000         5,000         10,000         5,000         6,0           OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)         112,500         112,500         5,000         10,000         5,000         6,0           OPS011 Thermal imaging cameras         176,500         176,500         176,500         30,000         10,000						
OPS00   Gas Tight Suits Other PPE	143,000	143,000				
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)						
OPS011 Thermal imaging cameras		,	5,000	10,000	5,000	6,000
OPS022 Improvements to Fleet   150,000   30,00						
OPS023 Water Rescue Equipment   \$60,000   10,000   10,000   10,000   15,000   15,000   15,000   15,000   15,000   10,0						
OPS016 Gas Detection Equipment (MYRA DS)   50,000   50,000   10,						30,000
OPS026 Rope Replacement			10,000	10,000	15,000	15,000
OPS027 Light Portable Pumps   20,000   20,000   CPS031 CCTV Equipment   21,000   11,000   15,000   1			45.000	40.000	40.000	10.000
OPS031 CCTV Equipment		16,600	15,000		10,000	10,000
PS034 Operational Ladders		11 000	40.000	20,000		
OPS038 Water Delivery System   30,000   30,000   0   10,000   10,000   10,000   12,0   12,0   10,000   10,000   10,000   10,000   10,000   12,0   12,0   10,000   10,000   10,000   10,000   12,0   12,0   10,000   10,000   10,000   10,000   12,0   12,0   10,000   10,000   10,000   10,000   10,000   12,0   10,000   10			,	15 000	15 000	15 000
OPS039 Water Delivery Hoses   52,000   10,000   10,000   10,000   10,000   12,000   OPS052 DEFRA FRNE   16,000   16,000   43,000   30,000   5,000   8,000   8,000   OPS055 NRAT Asset Refresh   1,768,700   1,768,700   16,000   16,000   OPS056 PV Stop (Solar Panels)   16,000   16,000   16,000   OPS056 PV Stop (Solar Panels)   16,000   16,000   OPS056 PV Stop (Solar Panels)   16,000   16,000   OPS056 PV Stop (Solar Panels)   OPS056 PV Stop (Solar Pa		45,000		15,000	15,000	15,000
OPS052 DEFRA FRNÉ		10,000	,	10.000	10,000	12 000
OPS054 Electrical Equipment			10,000	10,000	10,000	12,000
CPS055 NRAT Asset Refresh			5,000			8,000
Composition		,	3,000			0,000
Hydrants   2,752,300   2,306,300   160,000   105,000   85,000   96,0						
Hydrants   HyD001 Hydrants (New Installations)   92,500   18,500			160 000	105 000	85 000	96,000
HYD001 Hydrants (New Installations)   92,500   18,500	2,702,000	2,000,000	100,000	100,000	30,000	00,000
HYD002 Hydrants (Replacements)   92,500   18,500   18,500   18,500   18,500   18,500   37,000   218,000   21	92,500	18 500	18 500	18 500	18 500	18,500
185,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   37,000   218,000   21					-,	18,500
3,786,400   2,807,900   267,000   311,500   182,000   218,000						37,000
Original Approved Budget       2,082,500       1,309,500       210,000       173,000       179,000       211,0         Current Programme       3,786,400       2,807,900       267,000       311,500       182,000       218,0         Changes       1,703,900       1,498,400       57,000       138,500       3,000       7,0         Q1 Movements/Adjustments       1,828,000       1,828,0		,	·	211 500	192 000	·
Current Programme Changes         3,786,400         2,807,900         267,000         311,500         182,000         218,00           Q1 Movements/Adjustments         1,828,000         1,828,000         1,828,000         57,000         138,500         3,000         7,0           Slippage from 2017/18         OPS001 Gas Tight Suits Other Ppe         (33,400)         OPS005 Resuscitation Equipment         15,500         OPS024 BA equipment / Comms         34,600         OPS026 Rope Replacement         26,600         OPS055 DEFRA FRNE Water Rescue Grant         16,000         OPS055 NRAT National Asset Refresh         368,700         Grants           OPS055 NRAT National Resillience Grant         1,400,000         57,000         138,500         3,000         7,0           Qtr1 Review of programme needs         (124,100)         (329,600)         57,000         138,500         3,000         7,0						•
Changes       1,703,900       1,498,400       57,000       138,500       3,000       7,0         Q1 Movements/Adjustments       1,828,000       1,900 </td <td></td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>211,000</td>			•	•	•	211,000
Q1 Movements/Adjustments       1,828,000       1,828,000         Slippage from 2017/18       (33,400)         OPS001 Gas Tight Suits Other Ppe       (33,400)         OPS005 Resuscitation Equipment       15,500         OPS024 BA equipment / Comms       34,600         OPS026 Rope Replacement       26,600         OPS052 DEFRA FRNE Water Rescue Grant       16,000         OPS055 NRAT National Asset Refresh       368,700         Grants       1,400,000         Qtr1 Review of programme needs       (124,100)       (329,600)       57,000       138,500       3,000       7,0						218,000
Slippage from 2017/18         OPS001 Gas Tight Suits Other Ppe       (33,400)         OPS005 Resuscitation Equipment       15,500         OPS024 BA equipment / Comms       34,600         OPS026 Rope Replacement       26,600         OPS052 DEFRA FRNE Water Rescue Grant       16,000         OPS055 NRAT National Asset Refresh       368,700         Grants       1,400,000         Qtr1 Review of programme needs       (124,100)       (329,600)       57,000       138,500       3,000       7,0	1,703,900	1,498,400	57,000	138,500	3,000	7,000
OPS001 Gas Tight Suits Other Ppe       (33,400)         OPS005 Resuscitation Equipment       15,500         OPS024 BA equipment / Comms       34,600         OPS026 Rope Replacement       26,600         OPS052 DEFRA FRNE Water Rescue Grant       16,000         OPS055 NRAT National Asset Refresh       368,700         Grants       1,400,000         Qtr1 Review of programme needs       (124,100)       (329,600)       57,000       138,500       3,000       7,0	1,828,000	1,828,000				
OPS005 Resuscitation Equipment       15,500         OPS024 BA equipment / Comms       34,600         OPS026 Rope Replacement       26,600         OPS052 DEFRA FRNE Water Rescue Grant       16,000         OPS055 NRAT National Asset Refresh       368,700         Grants       1,400,000         Qtr1 Review of programme needs       (124,100)       (329,600)       57,000       138,500       3,000       7,0		,				
OPS024 BA equipment / Comms       34,600         OPS026 Rope Replacement       26,600         OPS052 DEFRA FRNE Water Rescue Grant       16,000         OPS055 NRAT National Asset Refresh       368,700         Grants       1,400,000         Qtr1 Review of programme needs       (124,100)       (329,600)       57,000       138,500       3,000       7,0		, ,				
OPS026 Rope Replacement       26,600         OPS052 DEFRA FRNE Water Rescue Grant       16,000         OPS055 NRAT National Asset Refresh       368,700         Grants       1,400,000         QPS055 NRAT National Resillience Grant       1,400,000         Qtr1 Review of programme needs       (124,100)       (329,600)       57,000       138,500       3,000       7,0						
OPS052 DEFRA FRNE Water Rescue Grant       16,000         OPS055 NRAT National Asset Refresh       368,700         Grants       1,400,000         QPS055 NRAT National Resillience Grant       1,400,000         Qtr1 Review of programme needs       (124,100)       (329,600)       57,000       138,500       3,000       7,0						
OPS055 NRAT National Asset Refresh       368,700         Grants       1,400,000         Qtr1 Review of programme needs       (124,100)       (329,600)       57,000       138,500       3,000       7,0						
Grants         1,400,000           OPS055 NRAT National Resillience Grant         1,400,000           Qtr1 Review of programme needs         (124,100)         (329,600)         57,000         138,500         3,000         7,0						
OPS055 NRAT National Resillience Grant         1,400,000           Qtr1 Review of programme needs         (124,100)         (329,600)         57,000         138,500         3,000         7,0		16,000				
Qtr1 Review of programme needs (124,100) (329,600) 57,000 138,500 3,000 7,0		16,000				
		16,000 368,700				
1,703,900     1,498,400     57,000     138,500     3,000     7.0		16,000 368,700				
1,703,900 1,498.400 57.000 138.500 3.000 7.0	(124,100)	16,000 368,700 1,400,000	57,000	138,500	3,000	7,000
	(124,100)	16,000 368,700 1,400,000	57,000	138,500	3,000	
OPS026 Rope Replacement OPS052 DEFRA FRNE Water Rescue Grant OPS055 NRAT National Asset Refresh Grants OPS055 NRAT National Resillience Grant		£  330,000 330,000 330,000 12,000 45,500 87,500 36,100 54,200 30,100 14,500 20,000 14,500 223,600 45,000 20,000 45,000 45,000 112,500 143,000 143,000 143,000 150,000 60,000 50,000 61,600 20,000 21,000 135,000 30,000 52,000 16,000 21,000 1768,700 16,000 27,752,300 92,500 92,500 92,500 92,500 3,786,400 1,703,900	£ £  330,000 125,000 330,000 125,000 30,000 12,000 45,500 15,500 87,500 27,500  36,100 16,100 54,200 54,200 30,100 30,100 14,500 20,000 14,500 54,200 223,600 169,100  45,000 223,600 169,100  45,000 20,000 45,000 49,000 94,000 94,000 143,000 143,000 143,000 143,000 143,000 143,000 150,000 30,000 60,000 10,000 50,000 50,000 61,600 16,600 20,000 21,000 11,000 135,000 30,000 61,600 16,600 20,000 21,000 11,000 135,000 45,000 30,000 52,000 10,000 16,000 16,000 20,000 17,768,700 1,768,700 16,000 16,000 27,752,300 2,306,300  92,500 18,500 92,500 18,500 37,800 37,86,400 2,807,900 1,703,900 1,498,400 1,828,000 1,828,000	£ £ £ £  330,000 125,000  330,000 125,000  12,000 12,000  45,500 15,500 30,000  87,500 27,500 30,000  36,100 16,100 20,000  14,500 54,200  20,000 14,500 54,200  223,600 169,100 40,000  45,000 54,200 54,200  223,600 169,100 40,000  45,000 49,000  45,000 143,000  40,000 14,000 5,000  112,500 176,500  150,000 30,000 30,000  60,000 10,000 10,000  150,000 50,000  61,600 16,600 15,000  21,000 11,000 10,000  30,000 30,000 30,000  30,000 30,000 30,000  50,000 50,000  61,600 16,600 15,000  21,000 11,000 10,000  135,000 45,000 45,000  30,000 50,000  61,600 16,600 15,000  21,000 11,000 10,000  135,000 30,000 30,000  52,000 10,000 10,000  17,68,700 1,768,700  16,000 16,000  43,000 30,000 50,000  17,768,700 1,768,700  16,000 16,000  27,752,300 2,306,300 160,000  2,752,300 1,309,500 210,000  3,786,400 2,807,900 267,000  1,703,900 1,498,400 57,000  1,703,900 1,498,400 57,000  1,703,900 1,498,400 57,000  1,703,900 1,498,400 57,000  1,703,900 1,498,400 57,000	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £

Vehicles - Approved Budget 2018/19 to 2022/23

	venicles - Approved Budget							0000/00					
Type of Carital Famous lites	Price		Total		2018/19	_	2019/20	_	2020/21		2021/22	-	2022/23
Type of Capital Expenditure	Per Unit	Unit	Cost £	Unit	£	Unit	£	Unit s	£	Unit	£	Unit s	£
VEH002 Ancillary Vehicles				_	Z.	_	Z.	_	T.		Z.	_	T.
Cars													
Pool Cars	10,400	33	343,200	10	104,000	8	83,200	6	62,400	9	93,600		
Officer Response Cars - Vauxhall Insignia	22,650	15	339,750		45,300							13	294,450
Officer Response Cars -Skoda Octavia 4x4 Estate		7	146,000		146,000								
7 Seater Galaxy	24,400	2	48,800	_	48,800								
Automatic 4x4s	25,000	1	25,000	1	25,000		-	_			-		
Izusu/Hilux	25,500	8	204,000	1	25,500	7	178,500						
Skoda Octavia 4x4 Estate	21,936		20 1,000	Ė	20,000	H	,						
Climbing Wall Vehicle	25,500	1	25,500	1	25,500								
Vans													
Master/Transit Panel 1	22,250	4	89,000	2	44,500	2	44,500						
Master/Transit Panel 2	25,800	6	154,800	ļ_	05.000	_		3	77,400			3	77,400
Jumbo Panel Van Ford Connect Van	25,000 11,500	4	25,000 46,000	4	25,000 46,000					-			
4x4 Crew Van (Out of Area Deployment)	40,000	-	40,000	+-	40,000								
Dog Van Mercedes Vito	49,750	1	49,750			1	49,750						
Mini Buses	,		10,100				,						
Fire Service	24,600	2	49,200	2	49,200								
PCVs Fire Service - With Blues & Twos	27,000	1	27,000	1	27,000								
Princes Trust	24,600	3	73,800	3	73,800								
VEH004 Special Vehicles			1,646,800	ł	685,600	-	355,950		139,800	4	93,600		371,850
CPL - Aerial Appliance	650,000	2	1,544,800	$\vdash$	244,800	$\vdash$				$\vdash$		2	1,300,000
Prime Movers 3	156,050	1	156,050	1	156,050							_	1,500,000
IMU	650,000	1	650,000	1	650,000								
BA Support Unit (POD)	125,000	1	125,000	1	125,000								
Mercedes IMU	105,000	1	105,000							1	105,000		
Curtain Sided Truck (Driving School)	80,000	1	80,000							1	80,000		
Water Rescue Unit	54,000	1	54,000	1	54,000								
MRSP Educational Van Crane Lorry	32,000 200,000	1	32,000 200,000	1	32,000							1	200,000
Crane Lony	200,000	-	2,946,850	1	1,261,850						185,000		1,500,000
VEH010 Marine Rescue Vessels			2,040,000	1	1,201,000	ł				1	100,000		1,000,000
MF1 Boat 1 Refurbishment			25,000		25,000								
MF1 Boat 2	300,000	1	300,000	1	300,000								
Relief Boat	150,000	1	150,000	1	150,000								
Oth an Waltislan			475,000		475,000	ļ							
Other Vehicles VEH001 - Fire Appliances	255,000	15	3,825,000		765,000	4	1,020,000	3	765,000	5	1,275,000		
VEH001 - Fire Appliances VEH001 - Fire Appliances Slippage	259,667	3	779,000	3	779,000	4	1,020,000	٦	765,000	5	1,275,000		
VEH005 - Vehicles Water Strategy	200,007	Ť	16,400	۲	16,400								
			4,620,400		1,560,400		1,020,000		765,000		1,275,000		
WOR001 Workshop Equipment				1		İ	, ,	ĺ			, ,	1	
Equipment			17,300		17,300								
Replace steam clean lift		L	43,000		43,000	L.							40.000
Workshop Equip Cable free Somers vehicle Lift.		3	59,000	-	6,000	1	19,000					2	40,000
Two Post Light Vehicle Lift.			6,000 125,300	╂	66,300	-	19,000						40,000
		_	•	_		_		<u> </u>	004 000	1	4 552 600	Н	
Original Assuranced Burdenst			9,814,350	J	4,049,150	J	1,394,950	l	904,800	J	1,553,600	J	1,911,850
Original Approved Budget Current Programme			8,826,000 9,814,350		2,280,200 4,049,150		1,521,550 1,394,950		827,400 904,800		1,426,400 1,553,600		2,770,450 1,911,850
Changes			988,350	-	1,768,950		(126,600)		77,400	-	127,200		(858,600)
Q1 Movements/Adjustments			000,000	-	1,1 00,000	•	(120,000)		11,100	-	,200	-	(000,000)
Slippage from 2017/18													
VEH002 Pool Cars - 6 x Fabias	10,400	6	62,400	6	62,400								
VEH002 Officer Response Cars - 7 x Octavias	20,857	7	146,000		146,000								
VEH002 Jumbo Panel Van	25,000	1	25,000	1	25,000								
VEH002 Ford Connect	11,500	3	34,500	3	34,500								
VEH002 PCV (FS - With Blues & 2s)	27,000	1	27,000	1	27,000								
VEH004 CPL - Aerial Appliance			244,800		244,800								
VEH004 Water Rescue Unit	54,000	1	54,000	1	54,000								
VEH010 MF1 Boat 2	300,000	1	300,000	1	300,000								
VEH010 Relief Boat	150,000	1	150,000	1	150,000								
VEH001 - Fire Appliances			779,000		779,000								
VEH005 - Vehicles Water Strategy			16,400		16,400								
WOR001 Equipment WOR001 Replace steam clean lift			17,300 43,000		17,300 43,000								
WOR001 Two Post Light Vehicle Lift.			6,000		6,000								
Worker Two Foot Light Vehicle Line.			1,905,400		1,905,400	-							
RCCOs			, ,										
VEH004 MRSP Educational Van - Reserve	32,000		32,000	1	32,000								
Review of Planned investment requirement and tir													
VEH002 Pool Cars	10,400		(104,000)							(1)	(10,400)	(9)	(93,600)
VEH002 Izusu/Hilux 4x4	25,500	(5)	(127,500)	(1)	(25,500)	(4)	(102,000)	_	77 400	<b>/</b> 0:	/== 400:		
VEH002 Master/Transit Panel 2	25,800	(4)	/44 EOO\	(1)	(11 500)			3	77,400	(3)	(77,400)		
VEH002 Ford Connect Van VEH002 4x4 Crew Van (Out of Area Deployment)	11,500 40,000	(1) (1)	(11,500) (40,000)	(1)	(11,500)					(1)	(40,000)		
VEH002 4x4 Crew van (Out of Area Deployment) VEH002 Mini Buses FB	24,600	(1)	(40,000)	1	24,600	(1)	(24,600)			(1)	(40,000)		
VEH004 Prime Movers 3	156,050	(1)	(156,050)	-	(156,050)	(1)	(24,000)						
VEH001 Fire Appliances	255,000	(2)	(510,000)		( .00,000)					1	255,000	(3)	(765,000)
	, - = =	. ,	(949,050)		(168,450)		(126,600)		77,400		127,200	(-)	(858,600)
			988,350	-	1,768,950		(126,600)		77,400	-	127,200		(858,600)
				-		-				-		-	