

Approved Capital Programme for 2018/2019 - 2022/2023

Capital Expenditure	Total Cost £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £
Building/Land	24,665,800	7,325,300	10,822,700	4,872,900	939,900	705,000
Fire Safety	3,375,000	835,000	635,000	635,000	635,000	635,000
ICT	4,906,840	1,667,440	1,267,100	664,100	584,100	724,100
Operational Equipment & Hydrants	3,788,400	1,093,900	1,981,000	312,500	184,000	217,000
Vehicles	9,652,650	2,623,550	2,447,400	1,159,800	1,668,600	1,753,300
Expenditure	46,388,690	13,545,190	17,153,200	7,644,300	4,011,600	4,034,400
2018/19 - 2022/23 Q2 Approved Programme	43,265,690	16,611,890	15,114,950	3,339,300	3,641,600	4,557,950
Q3 Current to Q2 Change	3,123,000	(3,066,700)	2,038,250	4,305,000	370,000	(523,550)
Q3 Movements Explained by:						
RCCOs	2,000	2,000	0	0	0	0
IT061 - ESMCP Remedial Works - Revenue Grant	137,700	137,700	0	0	0	0
CON002 Salix (Energy Conservation Reserve)	21,000	21,000	0	0	0	0
BLD082 Saughall Massie FS New Build (Reserves)	134,000	134,000	0	0	0	0
BLD091 TDA increase (CFO/079/18)	3,500,000			3,500,000		
Rephasing of Current Schemes	0	(2,988,250)	2,038,250	805,000	0	145,000
Vehicle Budget Relignments	(671,700)	(373,150)	0	0	370,000	(668,550)
Q3 Movement	3,123,000	(3,066,700)	2,038,250	4,305,000	370,000	(523,550)
Financing Available	Total £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2021/22 £
Capital Receipts	2,925,000	1,050,000	1,875,000	0	0	0
RCCO	2,236,240	736,240	375,000	375,000	375,000	375,000
Capital Reserves	7,537,000	2,623,000	4,914,000	0	0	0
Grants	5,756,900	2,875,900	2,881,000	0	0	0
Total Non Borrowing	18,455,140	7,285,140	10,045,000	375,000	375,000	375,000
Unsupported Borrowing	27,933,550	6,260,050	7,108,200	7,269,300	3,636,600	3,659,400
Total Funding	46,388,690	13,545,190	17,153,200	7,644,300	4,011,600	4,034,400
Q2 Funding Level for 2018/19 - 2022/23 Programme	43,265,690	16,611,890	15,114,950	3,339,300	3,641,600	4,557,950
Q3 to Q2 Change	3,123,000	(3,066,700)	2,038,250	4,305,000	370,000	(523,550)
Funding Change Explained by:						
RCCO - new schemes	160,700	160,700	0	0	0	0
IT003 - Hardware & Phones		2,000	0	0	0	0
IT061 - ESMCP Remedial Works - Revenue Grant		137,700				
CON002 Salix (Energy Conservation Reserve)		21,000				
Grants	0	(845,000)	845,000	0	0	0
St Helens FS Tranformation Grant - re-phasing		405,000	(405,000)			
NRAT National Resilience Grant - re-phasing		(1,250,000)	1,250,000			
Use of Reserves	3,634,000	739,200	(605,200)	3,500,000	0	0
BLD082 Saughall Massie FS New Build (Reserves) - re-phasing		605,200	(605,200)			
BLD082 Saughall Massie FS New Build (Reserves) - increase		134,000				
BLD091TDA Refurbishment				3,500,000		
Capital Receipts	0	(1,175,000)	1,175,000	0	0	0
Sale of Upton FS - re-phasing		(350,000)	350,000	0	0	0
Sale of West Kirby FS - re-phasing		(200,000)	200,000	0	0	0
Sale of LLAR House Formby - re-phasing		(350,000)	350,000	0	0	0
Sale of LLAR House Newton - re-phasing		(275,000)	275,000	0	0	0
Unsupported Borrowing	0	(1,946,600)	623,450	805,000	370,000	(523,550)
Slippage/Rephasing of Schemes	0	(1,573,450)	623,450	805,000	0	145,000
Vehicle Budget Relignments	(671,700)	(373,150)	0	0	370,000	(668,550)
Q3 Movements	3,123,000	(3,066,700)	2,038,250	4,305,000	370,000	(523,550)

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

Type of Capital Expenditure	Total Cost £	2018/19 £	2019/20 £	2020/21 £	2021/22 £	2022/23 £
Major Site Refurbishments						
BLD016 Community Station Investment	106,400	31,400	25,000	25,000	25,000	
BLD039 FS Refurbishment Heswall	340,600	25,600	290,000	25,000		
BLD041 FS Refurbishment Aintree	159,900				159,900	
BLD042 FS Refurbishment St Helens	102,700		102,700			
BLD055 FS Refurbishment Bromborough	350,000			350,000		
BLD056 FS Refurbishment Eccleston	50,000		50,000			
BLD057 FS Refurbishment Crosby	150,000			150,000		
BLD063 FS Refurbishment Kirkby	374,600	24,600		350,000		
BLD070 Workshop Enhancement	107,300	47,300	60,000			
BLD071 Station Refresh	153,600	51,200	25,000	52,400	25,000	
BLD084 FS Refurbishment Croxteth	293,500		293,500			
BLD085 FS Refurbishment Speke/Garston	300,000		150,000			150,000
BLD086 FS Refurbishment Old Swan	300,000		150,000			150,000
BLD087 FS Refurbishment City Centre	25,000	25,000				
BLD088 FS Refurbishment Kensington	140,000		40,000			100,000
BLD089 FS Refurbishment Toxteth	200,000				200,000	
BLD090 FS Refurbishment Wallasey	125,000	50,000			75,000	
BLD091 TDA Refurbishment	4,560,600	60,600	1,000,000	3,500,000		
BLD093 Marine Fire 1 Refurbishment	150,000				150,000	
	7,989,200	315,700	2,186,200	4,452,400	634,900	400,000
Station Mergers						
BLD082 Saughall Massie FS New Build (CFO/058/15)	4,739,200	4,739,200				
BLD083 St Helens FS New Build (CFO/059/15)	7,700,000	455,000	7,245,000			
	12,439,200	5,194,200	7,245,000			
Other						
BLD073 SHQ Museum	191,000		191,000			
	191,000		191,000			
LLAR Accommodation Works						
BLD036 LLAR Accommodation Formby	602,800	602,800				
BLD050 LLAR Accommodation Belle Vale	50,000	25,000	25,000			
BLD075 LLAR Accommodation Newton-le-Willows	281,400	30,000	251,400			
	934,200	657,800	276,400			
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	219,600	29,600	70,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	105,400	25,400	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	173,800	133,800	10,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	147,500	27,500	30,000	30,000	30,000	30,000
BLD014 Boiler Replacements	95,500	35,500	15,000	15,000	15,000	15,000
BLD020 Electrical Testing	195,000	40,000	95,000	20,000	20,000	20,000
BLD031 Diesel Tanks	174,700	174,700				
BLD033 Sanitary Accommodation Refurbishment	154,000	44,000	50,000	20,000	20,000	20,000
BLD044 Asbestos Surveys	99,000	19,000	50,000	10,000	10,000	10,000
BLD060 DDA Compliance	290,400	55,400	195,000	20,000	10,000	10,000
	1,654,900	584,900	535,000	185,000	175,000	175,000
Other Works						
BLD007 L.E.V. System in Appliance Rooms	36,700	16,700	5,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	40,000	20,000	5,000	5,000	5,000	5,000
BLD026 Corporate Signage	34,000	14,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy	69,000	39,000	10,000	10,000	5,000	5,000
BLD034 Office Accommodation	85,300	25,300	15,000	15,000	15,000	15,000
BLD053 Headquarters Lighting	25,000			25,000		
BLD058 HVAC - Heating, Ventilation & Air Con	112,700	37,700	75,000			
BLD061 Lightening Conductors & Surge Protection	68,200	38,200	10,000	10,000	5,000	5,000
BLD062 Emergency Lighting	45,300	25,300	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	145,100	65,100	20,000	20,000	20,000	20,000
BLD092 Service Headquarters Offices	124,400	8,800	50,600	65,000		
BLD094 Security Enhancement Works	141,600	41,600	25,000	25,000	25,000	25,000
CON001 Energy Conservation Non-Salix	217,000	9,000	143,000	25,000	20,000	20,000
CON002 Energy Conservation Salix	164,500	164,500				
EQU002 Replacement programme for Fridge Freezers	69,700	29,700	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	78,800	37,800	10,500	10,500	10,000	10,000
	1,457,300	572,700	389,100	235,500	130,000	130,000
	24,665,800	7,325,300	10,822,700	4,872,900	939,900	705,000
Original Budget	13,932,500	11,646,500	620,500	905,500	455,000	305,000
Current Programme	24,665,800	7,325,300	10,822,700	4,872,900	939,900	705,000
Changes	10,733,300	(4,321,200)	10,202,200	3,967,400	484,900	400,000
Q1 Movements/Adjustments	4,151,400	(5,009,300)	8,758,400	(82,600)	484,900	
Q2 Movements/Adjustments	2,926,900	476,900	2,450,000			
Q3 Movements/Adjustments	3,655,000	211,200	(1,006,200)	4,050,000		400,000

Q3 Movements/AdjustmentsVirements

BLD001 to BLD091	(11,000)			
BLD091 from BLD001	11,000			
BLD020 to BLD031	(5,000)			
BLD031 from BLD020	5,000			

RCCOs/Reserves

CON002 Salix (Energy Conservation Reserve)	21,000			
BLD082 Saughall Massie FS New Build (Reserves)	134,000			

BLD091 TDA Refurbishment			3,500,000	
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Slippage/Repahsing

BLD039 FS Refurbishment Heswall	(290,000)	290,000		
BLD042 FS Refurbishment St Helens	(50,000)	50,000		
BLD055 FS Refurbishment Bromborough		(350,000)	350,000	
BLD056 FS Refurbishment Eccleston	(25,000)	25,000		
BLD063 FS Refurbishment Kirkby		(350,000)	350,000	
BLD070 Workshop Enhancement	(60,000)	60,000		
BLD085 FS Refurbishment Speke/Garston		(150,000)		150,000
BLD086 FS Refurbishment Old Swan			(150,000)	150,000
BLD088 FS Refurbishment Kensington		(100,000)		100,000
BLD082 Saughall Massie FS New Build	605,200	(605,200)		
BLD083 St Helens FS New Build (CFO/059/15)	405,000	(405,000)		
BLD073 SHQ Museum	(11,000)	11,000		
BLD001 Roofs & Canopy Replacements	(30,000)	30,000		
BLD020 Electrical Testing	(75,000)	75,000		
BLD033 Sanitary Accommodation Refurbishment	(30,000)	30,000		
BLD044 Asbestos Surveys	(40,000)	40,000		
BLD060 DDA Compliance	(175,000)	175,000		
BLD058 HVAC - Heating, Ventilation & Air Con	(50,000)	50,000		
CON001 Energy Conservation Non-Salix	(118,000)	118,000		

TOTAL MOVEMENTS

3,655,000	211,200	(1,006,200)	4,050,000	400,000
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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	3,375,000	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 Virtualisation Infrastructure	75,000	75,000				
3 Year Licences Antivirus & Filtering	11,000	11,000				
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)	640,000	128,000	128,000	128,000	128,000	128,000
Microsoft EA Agreement (Application Development)	25,000	5,000	5,000	5,000	5,000	5,000
	1,301,000	269,000	183,000	183,000	183,000	483,000
IT003 ICT Hardware						
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%)	79,300	23,300	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%)	62,400	50,400	3,000	3,000	3,000	3,000
Replacement Backup Tape Drive	25,000				25,000	
IP TV Asset Refresh	51,800	1,800	25,000		25,000	
Audio Visual Conference Facility	120,000			120,000		
	980,040	296,640	147,100	242,100	172,100	122,100
IT005 ICT Servers						
Server/storage replacement (target 20%)	347,600	87,600	65,000	65,000	65,000	65,000
Server/storage growth	134,300	34,300	25,000	25,000	25,000	25,000
	481,900	121,900	90,000	90,000	90,000	90,000
IT018 ICT Network						
Local Area Network replacement (discrete)	7,500	7,500				
Network Switches/Router replacement	285,300	207,300	72,000	2,000	2,000	2,000
Network Switches/Routers Growth	29,300	9,300	5,000	5,000	5,000	5,000
Vesty Road Network Link Refresh	40,000		40,000			
Wireless Network	74,600	74,600				
	436,700	298,700	117,000	7,000	7,000	7,000
IT026 ICT Operational Equipment						
Pagers/Alerters	7,400	7,400				
Station Equipment Replacement	45,300	5,300	10,000	10,000	10,000	10,000
Incident Ground Management System	52,500	2,500	50,000			
MDT Replacement (Not incl. in ESMCP)	120,000			120,000		
	225,200	15,200	60,000	130,000	10,000	10,000
IT058 New Emergency Services Network (ESN)						
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		20,000			
	40,000	20,000	20,000			
Other IT Schemes						
IT019 Website Development	42,200	42,200				
IT027 ICT Security - Remote Access Security FOBS	10,000	2,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	133,900	23,900			110,000	
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	20,000		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				
IT061 ESMCP ITHC Remedial Works	151,800	151,800				
IT062 Capita Vision 3 Update (CFO/058/17)	638,000		638,000			
FIN001 FMIS/Eproc/Payroll/HR Replacement	75,300	75,300				
	1,290,000	494,000	650,000	12,000	122,000	12,000
Original Approved Budget	4,906,840	1,667,440	1,267,100	664,100	584,100	724,100
Current Programme	4,906,840	1,667,440	1,267,100	664,100	584,100	724,100
Changes	976,840	724,840	239,000	(4,000)	21,000	(4,000)
Q1 Movements/Adjustments	818,140	844,140	(39,000)	(4,000)	21,000	(4,000)
Q2 Movements/Adjustments	19,000	19,000				
Q3 Movements/Adjustments:-	139,700	(138,300)	278,000			
Virements						
IT005 to IT002		(11,000)				
IT002 from IT005		11,000				
IT005 to IT062		(50,000)				
IT062 from IT005		50,000				
IT018 to IT062		(40,000)				
IT062 from IT018		40,000				
IT053 to IT062		(39,500)				
IT062 from IT053		39,500				
IT055 to IT062		(8,500)				
IT062 from IT055		8,500				
RCCOs						
IT003		2,000				
IT061 - ESMCP Remedial Works - Grant		137,700				
Slippage						
IT018		(70,000)	70,000			
IT026		(50,000)	50,000			
IT060 St Helens		(20,000)	20,000			
IT062		(138,000)	138,000			

TOTAL MOVEMENTS

139,700	(138,300)	278,000
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Operational Equipment - Approved Budget 2018/19 to 2022/23

Type of Capital Expenditure	Total Cost	2018/19	2019/20	2020/21	2021/22	2022/23
	£	£	£	£	£	£
OPS003 Hydraulic Rescue Equipment						
Hydraulic Rescue Equipment - Replacement Programme	329,900	124,900		60,000	60,000	85,000
	329,900	124,900		60,000	60,000	85,000
OPS005 Resuscitation Equipment						
Resuscitation Rescue Equipment	30,000			30,000		
Defibrillator Batteries	12,000		12,000			
Appliance Resuscitation Equipment & Cylinders	45,500		45,500			
	87,500		57,500	30,000		
OPS024 BA Equipment/Communications						
BA Cylinder Replacement	24,700	4,700	20,000			
BA Telemetry Breathing Units	15,700	15,700				
Replacement of hand held communication radios	8,800	8,800				
BA Test Rig	14,500			14,500		
BA Set Batteries	20,000		20,000			
Oxygen Booster Pumps	4,200	4,200				
ESAS, Badoliers & Air Line Reducers	15,700	15,700				
	103,600	49,100	40,000	14,500		
OPS036 Radiation/Gas Detection Equipment						
Radiation Detection Equipment	45,000			45,000		
Single Gas Detection Equipment	20,000			20,000		
	65,000			65,000		
OPS049 Bulk Foam Equipment						
Bulk Foam Attack Equipment	49,000		49,000			
Bulk Foam Stock	94,000		94,000			
	143,000		143,000			
Other						
OPS00 Gas Tight Suits Other PPE	40,000		10,000	10,000	5,000	6,000
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)	112,500		112,500			
OPS011 Thermal imaging cameras	176,500	176,500				
OPS016 Improvements to Fleet	50,000	50,000				
OPS022 Water Rescue Equipment	150,000	15,000	45,000	30,000	30,000	30,000
OPS023 Gas Detection Equipment (MYRA DS)	60,000	10,000	10,000	10,000	15,000	15,000
OPS026 Rope Replacement	61,600	16,600	15,000	10,000	10,000	10,000
OPS027 Light Portable Pumps	20,000			20,000		
OPS031 CCTV Equipment	21,000	11,000	10,000			
OPS034 Operational Ladders	257,000	50,000	160,000	16,000	17,000	14,000
OPS038 Water Delivery System	30,000		30,000			
OPS039 Water Delivery Hoses	61,100	19,100	10,000	10,000	10,000	12,000
OPS052 DEFRA FRNE	16,000	16,000				
OPS054 Electrical Equipment	43,000		35,000			8,000
OPS055 NRAT Asset Refresh	1,768,700	518,700	1,250,000			
OPS056 PV Stop (Solar Panels)	16,000		16,000			
	2,874,400	882,900	1,703,500	106,000	87,000	95,000
Hydrants						
HYD001 Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002 Hydrants (Replacements)	92,500	18,500	18,500	18,500	18,500	18,500
	185,000	37,000	37,000	37,000	37,000	37,000
	3,788,400	1,093,900	1,981,000	312,500	184,000	217,000
Original Approved Budget	2,082,500	1,309,500	210,000	173,000	179,000	211,000
Current Programme	3,788,400	1,093,900	1,981,000	312,500	184,000	217,000
Changes	1,705,900	(215,600)	1,771,000	139,500	5,000	6,000
Q1 Movements/Adjustments	1,705,900	1,498,400	57,000	139,500	5,000	6,000
Q2 Movements/Adjustments						
Q3 Movements/Adjustments		(1,714,000)	1,714,000			
Slippage/Budget Relinquishments						
OPS005 Resuscitation Equipment		(27,500)	27,500			
OPS024 BA Equipment/Communications		(120,000)				
OPS049 Bulk Foam Equipment		(143,000)	143,000			
OPS001 Gas Tight Suits Other PPE		(5,000)	5,000			
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)		(112,500)	112,500			
OPS022 Improvements to Fleet		(15,000)	15,000			
OPS034 Operational Ladders		5,000	115,000			
OPS054 Electrical Equipment		(30,000)	30,000			
OPS055 NRAT National Asset Refresh		(1,250,000)	1,250,000			
OPS056 PV Stop (Solar Panels)		(16,000)	16,000			
TOTAL MOVEMENTS		(1,714,000)	1,714,000			

Vehicles - Approved Budget 2018/19 to 2022/23

Type of Capital Expenditure	Price Per Unit	Total		2018/19		2019/20		2020/21		2021/22		2022/23	
		Unit \$	Cost £	Unit \$	£	Unit \$	£	Unit \$	£	Unit \$	£	Unit \$	£
VEH002 Ancillary Vehicles													
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	8	181,200	2	45,300							6	135,900
Officer Response Cars -Skoda Octavia 4x4 Estate	20,857	7	146,000	7	146,000								
7 Seater Galaxy	24,400	2	48,800	2	48,800								
Automatic	25,000	1	25,000	1	25,000								
4x4s													
Izusu/Hilux	25,500	8	204,000			8	204,000						
Skoda Octavia 4x4 Estate	21,936												
Climbing Wall Vehicle	25,500	1	25,500			1	25,500						
Vans													
Master/Transit Panel 1 <i>1 extra in 19/20 re Connect saving</i>	22,250	5	111,250	3	66,750	2	44,500						
Master/Transit Panel 2	25,800	6	154,800					3	77,400			3	77,400
Jumbo Panel Van	25,000	1	25,000	1	25,000								
Ford Connect	11,500	2	23,000	2	23,000								
4x4 Crew Van (Out of Area Deployment)	40,000												
Dog Van Mercedes Vito	49,750	1	49,750			1	49,750						
Mini Buses													
FS	24,600	3	73,800	3	73,800								
PCVs FS (Blues & Twos)	27,000												
PT	24,600	3	73,800	3	73,800								
			1,485,100		631,450		406,950		139,800		93,600		213,300
VEH004 Special Vehicles													
CPL - Aerial Appliance	650,000	2	1,544,800		244,800							2	1,300,000
Prime Movers 3	156,050	1	156,050			1	156,050						
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	32,000	1	32,000	1	32,000								
Crane Lorry	200,000	1	200,000									1	200,000
			2,946,850		276,800		985,050				185,000		1,500,000
VEH010 Marine Rescue Vessels													
Relief Boat	150,000	1	105,000	1	105,000								
RNLI Class 75 Rib Boats			370,000										370,000
			105,000		105,000								370,000
Other Vehicles													
VEH001 Fire Appliances	255,000	15	3,825,000	3	765,000	4	1,020,000	4	1,020,000	4	1,020,000		
VEH001 Fire Appliances Slippage	259,667	3	779,000	3	779,000								
VEH005 Vehicles Water Strategy			16,400				16,400						
			4,620,400		1,544,000		1,036,400		1,020,000		1,020,000		
WOR001 Workshop Equipment													
Equipment			17,300		17,300								
Replace steam clean lift			43,000		43,000								
Workshop Equip Cable free Somers vehicle Lift.		3	59,000			1	19,000					2	40,000
Two Post Light Vehicle Lift.			6,000		6,000								
			125,300		66,300		19,000						40,000
			9,652,650		2,623,550		2,447,400		1,159,800		1,668,600		1,753,300
Original Approved Budget			8,826,000		2,280,200		1,521,550		827,400		1,426,400		2,770,450
Current Programme			9,652,650		2,623,550		2,447,400		1,159,800		1,668,600		1,753,300
Changes			826,650		343,350		925,850		332,400		242,200		(1,017,150)
Q1 Movements/Adjustments			1,498,350		1,768,950		(126,600)		77,400		(127,800)		(93,600)
Q3 Movements/Adjustments			(671,700)		(1,425,600)		1,052,450		255,000		370,000		(923,550)
Slippage/Realignment													
VEH002 4x4s - Izusu/Hilux	25,500			(1)	(25,500)	1	25,500						
VEH002 Climbing Wall Vehicle	25,500			(1)	(25,500)	1	25,500						
VEH004 Prime Movers 3	156,050			(1)	(156,050)	1	156,050						
VEH004 IMU	650,000			(1)	(650,000)	1	650,000						
VEH004 BA Support Unit (POD)	125,000			(1)	(125,000)	1	125,000						
VEH004 Water Rescue Unit	54,000			(1)	(54,000)	1	54,000						
VEH005 - Vehicles Water Strategy					(16,400)		16,400						
VEH001 - Fire Appliances	255,000							1	255,000			(1)	(255,000)
Budget Relignments													
VEH002 Ford Connect Van	11,500	(2)	(23,000)	(2)	(23,000)								
VEH002 Master/Transit Panel 1	22,250	1	22,250	1	22,250								
VEH002 PCV Fire Service - With Blues & Twos	27,000	(1)	(27,000)	(1)	(27,000)								
VEH002 PCV Fire Service	24,600	1	24,600	1	24,600								
VEH002 Officer Response Cars - Vauxhall Insignia	22,650	(7)	(158,550)									(7)	(158,550)
VEH010 MF1 Boat 1 Refurbishment			(25,000)		(25,000)								
VEH010 MF1 Boat 2	300,000	(1)	(300,000)	(1)	(300,000)								
VEH010 Relief Boat	105,000		(45,000)		(45,000)								
VEH010 RNLI Class 75 Rib Boats	370,000		370,000						1	370,000			
VEH001 - Fire Appliances	255,000		(510,000)									(2)	(510,000)
TOTAL MOVEMENTS			(671,700)		(1,425,600)		1,052,450		255,000		370,000		(923,550)