

## Capital Programme 2018/19

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Budget	Q4 Re-Phasings	Q4 Virements	Q4 Budget	Actual to 31.03.19	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£	£	£	£	£	£
<b>BUILDING &amp; LAND PROGRAMME</b>											
BLD001	Roofs & Canopy Replacements	40,000	70,600	70,600	29,600			29,600	11,388	18,000	-212
BLD004	Concrete Yard Repairs	20,000	25,400	25,400	25,400			25,400	9,255	16,000	-145
BLD005	Tower Improvements	10,000	118,800	128,800	133,800			133,800	132,252	0	-1,548
BLD007	L.E.V. Sys In App Rooms	5,000	16,700	16,700	16,700			16,700	2,567	14,000	-133
BLD013	Appliance Room Floors	30,000	42,500	32,500	27,500			27,500	0	28,000	500
BLD014	Boiler Replacements	15,000	35,500	35,500	35,500			35,500	2,097	33,000	-403
BLD016	Community Station Investment	25,000	31,400	31,400	31,400		-4,000	27,400	6,189	21,000	-211
BLD018	Conference Facilities H/Q	5,000	20,000	20,000	20,000			20,000	0	20,000	0
BLD020	5 Year Electrical Test	70,000	120,000	120,000	40,000			40,000	0	40,000	0
BLD026	Corporate Signage	5,000	14,000	14,000	14,000			14,000	0	14,000	0
BLD031	Diesel Tanks		169,700	169,700	174,700			174,700	99,660	75,000	-40
BLD032	Power Strategy (Generators)	10,000	39,000	39,000	39,000			39,000	5,332	34,000	332
BLD033	Sanitary Accommodation Refurb	20,000	74,000	74,000	44,000			44,000	37,111	7,000	111
BLD034	Office Accommodation	15,000	35,300	25,300	25,300			25,300	2,479	23,000	179
BLD036	L.L.A.R. Accommodation Formby		277,800	602,800	602,800			602,800	115,664	487,000	-136
BLD039	F.S. Refurbishment Heswall	250,000	315,600	315,600	25,600			25,600	15,902	10,000	302
BLD041	F.S. Refurbishment Aintree	150,000	0	0	0			0	0	0	0
BLD042	St Helens Conversion	100,000	50,000	50,000	0			0	0	0	0
BLD044	Asbestos Surveys	10,000	59,000	59,000	19,000			19,000	4,250	15,000	250
BLD050	LLAR Accommodation Belle Vale		25,000	25,000	25,000			25,000	0	25,000	0
BLD056	F.S. Refurbishment Eccleston	50,000	25,000	25,000	0			0	0	0	0
BLD058	H.V.A.C. Heating, Vent & Air Con	25,000	87,700	87,700	37,700			37,700	10,403	27,000	-297
BLD060	D.D.A. Compliance Work	120,000	230,400	230,400	55,400			55,400	7,965	47,000	-435
BLD061	Lighting Conductors Surge Protectors	10,000	38,200	38,200	38,200			38,200	9,754	28,000	-446
BLD062	Emergency Lighting	5,000	25,300	25,300	25,300			25,300	0	25,000	-300
BLD063	F.S. Refurbishment Kirby		24,600	24,600	24,600			24,600	0	25,000	400
BLD067	Gym Equipment Replacement	20,000	65,100	65,100	65,100			65,100	26,678	38,000	-422
BLD070	Workshop Enhancement		107,300	107,300	47,300			47,300	18,959	28,000	-341
BLD071	Station Refresh	25,000	60,000	51,200	51,200			51,200	10,900	40,000	-300
BLD073	SHQ Museum	191,000	11,000	11,000	0			0	0	0	0
BLD075	Llar Accomodation Newton Le Willows		30,000	30,000	30,000			30,000	3,000	27,000	0
BLD080	Prescot Fire Station Build		0	0	0			0	698	0	698
BLD082	Saughall Massie Fire Station Build	3,600,000	4,000,000	4,000,000	4,739,200			4,739,200	4,739,276	0	76
BLD083	St Helens Fire Station Build	5,000,000	50,000	50,000	455,000			455,000	308,828	146,000	-172
BLD085	F.S. Refurbishment Speke/Garston	300,000	0	0	0			0	0	0	0
BLD086	F.S. Refurbishment Old Swan	300,000	0	0	0			0	0	0	0
BLD087	F.S. Refurbishment City Centre		25,000	25,000	25,000			25,000	22,868	0	-2,132
BLD088	F.S. Refurbishment Kensington	100,000	0	0	0			0	0	0	0
BLD090	F.S. Refurbishment Wallasey		50,000	50,000	50,000			50,000	0	50,000	0
BLD091	Refurbishment TDA	1,000,000	38,600	49,600	60,600			60,600	51,435	9,000	-165
BLD092	Service HQ. Offices	50,000	0	8,800	8,800			8,800	8,737	0	-63
BLD094	Security Enhancement Works	25,000	41,600	41,600	41,600		4,000	45,600	36,642	9,000	42
CON001	Energy Conservation Non-Salix	25,000	127,000	127,000	9,000			9,000	6,090	3,000	90
CON002	Energy Conservation Salix		2,600	143,500	164,500			164,500	161,293	3,000	-207
EQU002	Fridge/Freezer Rep Prog	10,000	19,700	29,700	29,700			29,700	20,227	9,000	-473
EQU003	Furniture Replacement Prog	10,500	37,800	37,800	37,800			37,800	7,995	30,000	195
	<b>Total</b>	<b>11,646,500</b>	<b>6,637,200</b>	<b>7,114,100</b>	<b>7,325,300</b>	<b>0</b>	<b>0</b>	<b>7,325,300</b>	<b>5,895,893</b>	<b>1,424,000</b>	<b>-5,407</b>
<b>FIRE SAFETY</b>											
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000	235,000	235,000			235,000	178,111	0	-56,889
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000	375,000		66,000	441,000	441,000	0	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000	25,000			25,000	23,250	0	-1,750
FIR009	Risk Management Residential Blocks		200,000	200,000	200,000			200,000	99,046	101,000	46
	<b>Total</b>	<b>635,000</b>	<b>835,000</b>	<b>835,000</b>	<b>835,000</b>	<b>0</b>	<b>66,000</b>	<b>901,000</b>	<b>741,407</b>	<b>101,000</b>	<b>-58,593</b>

**APPENDIX B**

**Capital Programme 2018/19**

<b>EXPENDITURE</b>		<b>Approved Budget</b>	<b>Q1 Budget</b>	<b>Q2 Budget</b>	<b>Q3 Budget</b>	<b>Q4 Re-Phasings</b>	<b>Q4 Virements</b>	<b>Q4 Budget</b>	<b>Actual to 31.03.19</b>	<b>Year-End Re-Phasing into Future Years</b>	<b>Year-End Variance</b>
		<b>£</b>	<b>£</b>			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>ICT</b>											
FIN001	F.M.I.S. Replacement		75,300	75,300	75,300			75,300	70,871	4,000	-429
IT002	I.C.T. Software	258,000	258,000	258,000	269,000			269,000	197,595	71,000	-405
IT003	I.C.T. Hardware	177,100	289,740	294,640	296,640		32,700	329,340	318,754	11,000	414
IT005	I.C.T. Servers	80,000	182,900	182,900	121,900		-16,000	105,900	98,142	8,000	242
IT018	I.C.T. Network	219,000	408,700	408,700	298,700			298,700	83,409	215,000	-291
IT019	Website Development		42,200	42,200	42,200			42,200	7,848	34,000	-352
IT026	I.C.T. Operational Equipment	62,000	65,200	65,200	15,200		-4,000	11,200	10,844		-356
IT027	I.C.T. Security	2,000	2,000	2,000	2,000		-2,000	0			0
IT028	System Development Portal		23,900	23,900	23,900			23,900	10,397	14,000	497
IT030	I.C.T. Projects / Upgrades	5,000	2,500	2,500	2,500		-1,000	1,500	1,395		-105
IT053	JCC Backup MACC	39,500	39,500	39,500	0			0			0
IT055	C3i C&C Comms and Info system	5,000	8,500	8,500	0			0			0
IT056	PFI Access Door System		8,600	8,600	8,600			8,600		9,000	400
IT057	Fleet Management System		4,600	4,600	4,600			4,600		5,000	400
IT058	New Emergency Services Network	55,000	152,000	152,000	152,000			152,000	75,399	77,000	399
IT059	ESMCP Project Control Room		183,100	183,100	183,100			183,100	91,090	92,000	-10
IT060	ICT Station Change	40,000	40,000	40,000	20,000	4,000		24,000	24,018		18
IT061	ICT Remedail Works		14,100	14,100	151,800			151,800	151,782		-18
	<b>Total</b>	<b>942,600</b>	<b>1,786,740</b>	<b>1,805,740</b>	<b>1,667,440</b>	<b>4,000</b>	<b>9,700</b>	<b>1,681,140</b>	<b>1,141,545</b>	<b>540,000</b>	<b>405</b>
<b>OPERATIONAL EQUIP. &amp; HYDRANTS</b>											
OPS001	Gas Tight Suits Other Ppe	130,000	14,000	5,000	0			0			
OPS003	Hydraulic Rescue Equipment	125,000	125,000	124,900	124,900			124,900	102,535	22,000	-365
OPS005	Resuscitation Equipment	12,000	27,500	27,500	0			0			0
OPS009	Pod Equipment	112,500	112,500	112,500	0			0			0
OPS011	Thermal Imaging Cameras	176,500	176,500	176,500	176,500			176,500	165,000	12,000	500
OPS016	Gas Detection Equipment (MYRA DS)	0	50,000	50,000	50,000			50,000	43,283	7,000	283
OPS022	Improvements To Fleet	30,000	30,000	30,000	15,000			15,000	10,132	5,000	132
OPS023	Water Rescue Equipment	186,500	10,000	10,000	10,000			10,000	9,338		-662
OPS024	BA equipment / Comms	169,000	169,100	169,100	49,100			49,100	4,901	44,000	-199
OPS026	Rope Replacement		16,600	16,600	16,600			16,600		17,000	400
OPS027	Light Portable Pumps	20,000	0	0	0			0			0
OPS031	Cctv Equipment/Drone	21,000	11,000	11,000	11,000			11,000		11,000	0
OPS034	Operational Ladders	16,000	45,000	45,000	50,000			50,000	49,225		-775
OPS036	Radiation/Gas Detection Equipment	45,000	0	0	0			0			0
OPS038	Water Delivery System	30,000	0	0	0			0			0
OPS039	Water Delivery Hoses	10,000	10,000	19,100	19,100			19,100	19,142		42
OPS049	Bulk Foam Attack Equipment	143,000	143,000	143,000	0			0			0
OPS052	DEFRA FRNE Water Rescue Grant		16,000	16,000	16,000			16,000		16,000	0
OPS054	Light Portable Pumps	30,000	30,000	30,000	0			0			0
OPS055	NRAT National Asset Refresh		1,768,700	1,768,700	518,700			518,700	88,094	430,600	-6
OPS056	PV Stop	16,000	16,000	16,000	0			0			0
HYD001	Hydrants (New Installations)	18,500	18,500	18,500	18,500			18,500	2,115		-16,385
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500	18,500			18,500	9,131		-9,369
	<b>Total</b>	<b>1,309,500</b>	<b>2,807,900</b>	<b>2,807,900</b>	<b>1,093,900</b>	<b>0</b>	<b>0</b>	<b>1,093,900</b>	<b>502,896</b>	<b>564,600</b>	<b>-26,404</b>
<b>VEHICLES</b>											
VEH001	Wt'S Purchased	765,000	1,544,000	1,544,000	1,544,000			1,544,000	857,400	687,000	400
VEH002	Ancillary Vehicles	403,100	685,600	685,600	631,450			631,450	227,184	404,000	-266
VEH004	Special Vehicles	1,087,100	1,261,850	1,261,850	276,800			276,800	190,358	86,000	-442
VEH005	Vehicles water Strategy		16,400	16,400	0			0			0
VEH010	Marine Rescue Vessels	25,000	475,000	475,000	105,000			105,000	83,985	21,000	-15
WOR001	Workshop Equipment		66,300	66,300	66,300			66,300	56,339	10,000	39
	<b>Total</b>	<b>2,280,200</b>	<b>4,049,150</b>	<b>4,049,150</b>	<b>2,623,550</b>	<b>0</b>	<b>0</b>	<b>2,623,550</b>	<b>1,415,266</b>	<b>1,208,000</b>	<b>-284</b>
	<b>Grand Total</b>	<b>16,813,800</b>	<b>16,115,990</b>	<b>16,611,890</b>	<b>13,545,190</b>	<b>4,000</b>	<b>75,700</b>	<b>13,624,890</b>	<b>9,697,008</b>	<b>3,837,600</b>	<b>-90,282</b>

**APPENDIX B**

**Capital Programme 2018/19**

<b>FINANCING</b>		<b>Approved Budget</b>	<b>Q1 Budget</b>	<b>Q2 Budget</b>	<b>Q3 Budget</b>	<b>Q4 Re-Phasings</b>	<b>Q4 Virements</b>	<b>Q4 Budget</b>	<b>Actual to 31.03.19</b>	<b>Year-End Re-Phasing into Future Years</b>	<b>Year-End Variance</b>
		£	£			£	£	£	£	£	£
<b>Capital Receipts</b>											
	Sale of Upton FS	350,000	350,000	350,000	0			0			0
	Sale of West Kirby FS	200,000	200,000	200,000	0			0			0
	Sale of Whiston FS		250,000	250,000	250,000			250,000	310,275		60,275
	Sale of St Helens FS	100,000	0	0	0			0			0
	Sale of Eccleston FS	600,000	0	0	0			0			0
	Sale of Allerton FS		400,000	400,000	400,000			400,000	909,497		509,497
	Sale of Formby LLAR House	350,000	350,000	350,000	0			0			0
	Sale of Newton 2 LLAR House	275,000	275,000	275,000	0			0			0
	Sale of West Kirby LLAR House	400,000	400,000	400,000	400,000			400,000	411,250		11,250
	Sale of Bromborough Land	0	0	0	0			0	33,500		33,500
<b>R.C.C.O. / Capital Reserve</b>											
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000	375,000		66,000	441,000	441,000		0
	FSN Charge for Alarms (FIR002)						3,800	3,800	3,800		0
	ICT Equipment (IT003)		640	5,540	7,540		9,700	17,240	17,240		0
	MRSP Educational Van (VEH004)		32,000	32,000	32,000			32,000	32,000		0
	HR Document MGR App (FIN001)		8,000	8,000	8,000			8,000	8,000		0
	Saughall Massie FS New Build	2,164,000	1,558,800	1,558,800	2,298,000			2,298,000	2,298,000		0
	St Helens FS New Build (BLD083)	2,464,000	0	0	0			0			0
	ESMCP Grant Remedial Works (IT061)			14,100	151,800			151,800	151,800		0
	SALIX LED Lighting Schemes			140,900	161,900			161,900	161,900		0
	LLAR Formby New Build (BLD036)			325,000	325,000			325,000	325,000		0
<b>Grant</b>											
	Saughall FS Capital Transformation	886,000	1,891,200	1,891,200	1,891,200			1,891,200	1,891,200		0
	St Helens FS Capital Transformation	1,836,000	50,000	50,000	455,000			455,000	309,000	146,000	0
	NRAT National Resilience Grant	0	1,768,700	1,768,700	518,700			518,700	88,100	430,600	0
	Prescot NWAS Contribution			11,000	11,000			11,000	11,049		49
	<b>Total Non Borrowing</b>	<b>10,000,000</b>	<b>7,909,340</b>	<b>8,405,240</b>	<b>7,285,140</b>	<b>0</b>	<b>79,500</b>	<b>7,364,640</b>	<b>7,402,611</b>	<b>576,600</b>	<b>614,571</b>
<b>Borrowing Requirement</b>											
	Unsupported Borrowing	6,813,800	8,206,650	8,206,650	6,260,050	4,000	-3,800	6,260,250	2,294,397	3,261,000	-704,853
	<b>Borrowing</b>	<b>6,813,800</b>	<b>8,206,650</b>	<b>8,206,650</b>	<b>6,260,050</b>	<b>4,000</b>	<b>-3,800</b>	<b>6,260,250</b>	<b>2,294,397</b>	<b>3,261,000</b>	<b>-704,853</b>
	<b>Total Funding</b>	<b>16,813,800</b>	<b>16,115,990</b>	<b>16,611,890</b>	<b>13,545,190</b>	<b>4,000</b>	<b>75,700</b>	<b>13,624,890</b>	<b>9,697,008</b>	<b>3,837,600</b>	<b>-90,282</b>