APPENDIX B

Capital Programme 2019/20

EXPENDITURE		Approved Budget	Approved Re-phasing from 2018/19	Q1 Re-Phasings	Q1 Virements	Q1 Budget	Actual to 28.06.19
		£	£	£	£	£	£
BUILDING & LAND PROGRAMME							
BLD001	Roofs & Canopy Replacements	70,000	18,000			88,000	
BLD004	Concrete Yard Repairs	20,000	16,000			36,000	1,928
BLD005	Tower Improvements	10,000				10,000	
BLD007	L.E.V. Sys In App Rooms	5,000	14,000			19,000	
BLD013	Appliance Room Floors	30,000	28,000			58,000	3,188
BLD014	Boiler Replacements	15,000	33,000			48,000	
BLD016	Community Station Investment	25,000	21,000			46,000	4,104
BLD018	Conference Faciities H/Q	5,000	20,000			25,000	
BLD020	5 Year Electrical Test	95,000	40,000			135,000	
BLD026	Corporate Signage	5,000	14,000			19,000	
BLD031	Diesel Tanks		75,000			75,000	29,200
BLD032	Power Strategy (Generators)	10,000	34,000			44,000	
BLD033	Sanitary Accommodation Refurb	50,000	7,000			57,000	
BLD034	Office Accommodation	15,000	23,000			38,000	
BLD036	L.L.A.R. Accommodation Formby		487,000			487,000	116,317
BLD039	F.S. Refurbishment Heswall	290,000	10,000			300,000	
BLD042	St Helens Conversion	102,700				102,700	
BLD044	Asbestos Surveys	50,000	15,000			65,000	
BLD050	LLAR Accomodation Belle Vale	25,000	25,000			50,000	
BLD053	Lighting Replacement					0	
BLD055	F.S. Refurbishment Bromborough					0	
BLD056	F.S. Refurbishment Eccleston	50,000				50,000	
BLD057	F.S. Refurbishment Crosby					0	
BLD058	H.V.A.C. Heating, Vent & Air Con	75,000	27,000			102,000	
BLD060	D.D.A. Compliance Work	195,000	47,000			242,000	11,140
BLD061	Lighting Conductors Surge Protectors	10,000	28,000			38,000	
BLD062	Emergency Lighting	5,000	25,000			30,000	
BLD063	F.S. Refurbishment Kirby		25,000			25,000	
BLD067	Gym Equipment Replacement	20,000	38,000			58,000	
BLD068	SHQ Joint Control Room					0	-5,820
BLD070	Workshop Enhancement	60,000	28,000			88,000	2,780
BLD071	Station Refresh	25,000	40,000			65,000	
BLD073	SHQ Museum	191,000				191,000	
BLD075	Llar Accomodation Newton Le Willows	251,400	27,000			278,400	
BLD080	Prescot Fire Station Build					0	-27,475
BLD081	SHQ Stage C Works					0	-15,014
BLD082	Saughill Massie Fire Station Build					0	-169,874
BLD083	St Helens Fire Station Build	7,245,000	146,000			7,391,000	104,361
BLD084	F.S. Refurbishment Croxteth	293,500				293,500	
BLD085	F.S. Refurbishment Speke/Garston	150,000				150,000	
BLD086	F.S. Refurbishment Old Swan	150,000				150,000	
BLD088	F.S. Refurbishment Kensington	40,000				40,000	
BLD090	F.S. Refurbishment Wallasey		50,000			50,000	
BLD091	Refurbishment TDA	1,000,000	9,000			1,009,000	
BLD092	Service HQ. Offices	50,600				50,600	
BLD094	Security Enhancement Works	25,000	9,000			34,000	9,314
CON001	Energy Conservation Non-Salix	143,000	3,000			146,000	
CON002	Energy Conservation Salix		3,000			3,000	
EQU002	Fridge/Freezer Rep Prog	10,000	9,000			19,000	6,027
EQU003	Furniture Replacement Prog	10,500	30,000			40,500	
	Total	**10,822,700**	**1,424,000**	**0**	**0**	**12,246,700**	**70,176**
FIRE SAFETY							
FIR002	Smoke Alarms (H.F.R.A.)	235,000				235,000	52,292
FIR005	Installation Costs (H.F.R.A.)	375,000				375,000	6,000
FIR006	Deaf Alarms (H.F.R.A.)	25,000				25,000	10
FIR009	Risk Management Residential Blocks		101,000			101,000	-65,931
	Total	**635,000**	**101,000**	**0**	**0**	**736,000**	**-7,629**

Capital Programme 2019/20

EXPENDITURE		Approved Budget	Approved Re-phasing from 2018/19	Q1 Re-Phasings	Q1 Virements	Q1 Budget	Actual to 28.06.19
		£	£				£
ICT							
FIN001	F.M.I.S. Replacement		4,000			4,000	
IT002	I.C.T. Software	194,000	71,000			265,000	206,407
IT003	I.C.T. Hardware	297,100	11,000			308,100	18,864
IT005	I.C.T. Servers	79,000	8,000			87,000	0
IT018	I.C.T. Network	117,000	215,000			332,000	1,842
IT019	Website Development		34,000			34,000	0
IT026	I.C.T. Operational Equipment	60,000			10,000	70,000	4,263
IT027	I.C.T. Security	2,000				2,000	
IT028	System Development Portal		14,000			14,000	
IT030	I.C.T. Projects / Upgrades	5,000			-5,000	0	
IT046	TRM System					0	
IT051	JCC Airwave Solution					0	
IT053	JCC Backup MACC					0	
IT055	C3i C&C Comms and Info system	5,000			-5,000	0	
IT056	PFI Access Door System		9,000			9,000	
IT057	Fleet Management System		5,000			5,000	
IT058	New Emergency Services Network		77,000			77,000	
IT059	ESMCP Project Control Room Integration		92,000			92,000	
IT060	ICT Station Change	20,000	-4,000			16,000	
IT061	ESMCP ITHC Remedial Works					0	
IT062	Capita Vision 3 Update	950,000				950,000	
	Total	**1,729,100**	**536,000**	**0**	**0**	**2,265,100**	**231,376**
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other Ppe	10,000				10,000	
OPS003	Hydraulic Rescue Equipment		22,000			22,000	
OPS005	Resuscitation Equipment	57,500				57,500	
OPS009	Pod Equipment	112,500				112,500	
OPS011	Thermal Imaging Cameras		12,000			12,000	
OPS016	Gas Detection Equipment		7,000			7,000	
OPS022	Improvements To Fleet	45,000	5,000			50,000	9,880
OPS023	Water Rescue Equipment	10,000				10,000	
OPS024	BA equipment / Comms	40,000	44,000			84,000	18,422
OPS026	Rope Replacement	15,000	17,000			32,000	
OPS027	Light Portable Pumps					0	
OPS031	Cctv Equipment/Drone	10,000	11,000			21,000	
OPS034	Operational Ladders	160,000				160,000	
OPS036	Radiation/Gas Detection Equipment					0	
OPS038	Water Delivery System	30,000				30,000	
OPS039	Water Delivery Hoses	15,000				15,000	4,725
OPS049	Bulk Foam Attack Equipment	143,000				143,000	
OPS052	DEFRA FRNE Water Rescue Grant		16,000			16,000	
OPS054	Light Portable Pumps	35,000				35,000	
OPS055	NRAT National Asset Refresh	1,250,000	430,600			1,680,600	
OPS056	PV Solar Panels	16,000				16,000	
HYD001	Hydrants (New Installations)	18,500				18,500	
HYD002	Hydrants (Rep Installations)	18,500				18,500	
	Total	**1,986,000**	**564,600**	**0**	**0**	**2,550,600**	**33,027**
VEHICLES							
VEH001	Wtl'S Purchased	1,060,000	687,000			1,747,000	237,365
VEH002	Ancillary Vehicles	426,950	404,000		21,000	851,950	108,575
VEH004	Special Vehicles	985,050	86,000		-32,000	1,039,050	82
VEH005	Vehicles water Strategy	16,400				16,400	
VEH010	Marine Rescue Vessels		21,000			21,000	16,564
WOR001	Workshop Equipment	19,000	10,000			29,000	
	Total	**2,507,400**	**1,208,000**	**0**	**-11,000**	**3,704,400**	**362,585**
	Grand Total	**17,680,200**	**3,833,600**	**0**	**-11,000**	**21,502,800**	**689,536**

APPENDIX B

Capital Programme 2019/20

EXPENDITURE		Approved Budget	Approved Re-phasing from 2018/19	Q1 Re-Phasings	Q1 Virements	Q1 Budget	Actual to 28.06.19
		£	£				£
Capital Receipts							
	Sale of Upton FS	350,000				350,000	
	Sale of West Kirby FS	200,000				200,000	
	Sale of St Helens FS	100,000				100,000	
	Sale of Eccleston FS	600,000				600,000	
	Sale of Formby LLAR House	350,000				350,000	
	Sale of Newton 2 LLAR House	275,000				275,000	
R.C.C.O. / Capital Reserve							
	Capitalisation of Sals HFRA (FIR005)	375,000				375,000	
	ICT Equipment (IT003)					0	
	MRSP Educational Van (VEH004)				-11,000	-11,000	-11,000
	HR Document MGR App (FIN001)					0	
	Saughall Massie New Build (BLD082) Cap Res					0	
	St Helens FS New Build (BLD083) Cap Inv Res	4,914,000				4,914,000	
Grant							
	Saughall FS Capital Transformation Grant					0	
	St Helens FS Capital Transformation Grant	1,631,000	146,000			1,777,000	104,361
	NRAT National Resilience Grant	1,250,000	430,600			1,680,600	
	Total Non Borrowing	**10,045,000**	**576,600**	**0**	**-11,000**	**10,610,600**	**93,361**
Borrowing Requirement							
	Unsupported Borrowing	7,635,200	3,257,000	0	0	10,892,200	596,174
	Borrowing	**7,635,200**	**3,257,000**	**0**	**0**	**10,892,200**	**596,174**
	Total Funding	**17,680,200**	**3,833,600**	**0**	**-11,000**	**21,502,800**	**689,536**