

**APPENDIX B**

**Capital Programme 2019/20**

<b>EXPENDITURE</b>		<b>Approved Budget</b>	<b>Q1 Budget</b>	<b>Q2 Budget</b>	<b>Q3 Re-Phasings</b>	<b>Q3 Virements</b>	<b>Q3 Budget</b>	<b>Actual to 27.12.19</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>BUILDING &amp; LAND PROGRAMME</b>								
BLD001	Roofs & Canopy Replacements	70,000	88,000	88,000			88,000	
BLD004	Concrete Yard Repairs	20,000	36,000	36,000	-20,000		16,000	6,600
BLD005	Tower Improvements	10,000	10,000	10,000			10,000	8,348
BLD007	L.E.V. Sys In App Rooms	5,000	19,000	19,000	-10,000		9,000	
BLD013	Appliance Room Floors	30,000	58,000	58,000	-25,000		33,000	5,270
BLD014	Boiler Replacements	15,000	48,000	48,000	-20,000		28,000	6,137
BLD016	Community Station Investment	25,000	46,000	46,000			46,000	9,987
BLD018	Conference Facilities H/Q	5,000	25,000	25,000	-15,000		10,000	66
BLD020	5 Year Electrical Test	95,000	135,000	135,000	-100,000		35,000	
BLD026	Corporate Signage	5,000	19,000	19,000	-10,000		9,000	1,015
BLD031	Diesel Tanks		75,000	75,000			75,000	41,200
BLD032	Power Strategy (Generators)	10,000	44,000	44,000			44,000	5,926
BLD033	Sanitary Accommodation Refurb	50,000	57,000	57,000	-30,000		27,000	
BLD034	Office Accommodation	15,000	38,000	38,000			38,000	
BLD036	L.L.A.R. Accommodation Formby		487,000	504,000		16,500	520,500	451,517
BLD039	F.S. Refurbishment Heswall	290,000	300,000	300,000	-250,000		50,000	
BLD042	St Helens Conversion	102,700	102,700	102,700	-75,000		27,700	
BLD044	Asbestos Surveys	50,000	65,000	53,000	-25,000		28,000	
BLD050	LLAR Accommodation Belle Vale	25,000	50,000	50,000	-50,000		0	
BLD053	Lighting Replacement		0	0			0	
BLD055	F.S. Refurbishment Bromborough		0	60,000			60,000	
BLD056	F.S. Refurbishment Eccleston	50,000	50,000	50,000	-40,000		10,000	
BLD057	F.S. Refurbishment Crosby		0	0			0	
BLD058	H.V.A.C. Heating, Vent & Air Con	75,000	102,000	102,000	-75,000		27,000	3,299
BLD060	D.D.A. Compliance Work	195,000	242,000	242,000	-150,000		92,000	40,821
BLD061	Lighting Conductors Surge Protectors	10,000	38,000	38,000	-15,000		23,000	9,980
BLD062	Emergency Lighting	5,000	30,000	30,000	-15,000		15,000	
BLD063	F.S. Refurbishment Kirby		25,000	25,000	-15,000		10,000	
BLD067	Gym Equipment Replacement	20,000	58,000	58,000	-30,000		28,000	
BLD068	SHQ Joint Control Room		0	0			0	-5,820
BLD070	Workshop Enhancement	60,000	88,000	88,000	-50,000		38,000	10,627
BLD071	Station Refresh	25,000	65,000	65,000			65,000	15,012
BLD073	SHQ Museum	191,000	191,000	191,000	-191,000		0	
BLD075	Llar Accommodation Newton Le Willows	251,400	278,400	278,400	-270,700		7,700	840
BLD080	Prescot Fire Station Build		0	0			0	-6,834
BLD081	SHQ Stage C Works		0	0			0	-15,014
BLD082	Saughall Massie Fire Station Build		0	0			0	-169,874
BLD083	St Helens Fire Station Build	7,245,000	7,391,000	7,861,000	-2,500,000		5,361,000	3,526,323
BLD084	F.S. Refurbishment Croxteth	293,500	293,500	293,500	-250,000		43,500	
BLD085	F.S. Refurbishment Speke/Garston	150,000	150,000	150,000	-150,000		0	
BLD086	F.S. Refurbishment Old Swan	150,000	150,000	150,000	-150,000		0	
BLD088	F.S. Refurbishment Kensington	40,000	40,000	40,000	-40,000		0	
BLD090	F.S. Refurbishment Wallasey		50,000	50,000			50,000	
BLD091	Refurbishment TDA	1,000,000	1,009,000	1,009,000	-993,800		15,200	12,031
BLD092	Service HQ. Offices	50,600	50,600	50,600	-25,000		25,600	
BLD094	Security Enhancement Works	25,000	34,000	34,000			34,000	25,800
CON001	Energy Conservation Non-Salix	143,000	146,000	129,000		-16,500	112,500	
CON002	Energy Conservation Salix		3,000	76,000			76,000	73,112
EQU002	White Goods & Catering Equipment	10,000	19,000	31,000			31,000	11,345
EQU003	Furniture Replacement Prog	10,500	40,500	40,500	-10,000		30,500	
	<b>Total</b>	<b>10,822,700</b>	<b>12,246,700</b>	<b>12,849,700</b>	<b>-5,600,500</b>	<b>0</b>	<b>7,249,200</b>	<b>4,067,715</b>
<b>FIRE SAFETY</b>								
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000	235,000			235,000	163,067
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000			375,000	12,000
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000			25,000	55
FIR009	Risk Management Residential Blocks		101,000	101,000	-96,500		4,500	-65,931
	<b>Total</b>	<b>635,000</b>	<b>736,000</b>	<b>736,000</b>	<b>-96,500</b>	<b>0</b>	<b>639,500</b>	<b>109,191</b>

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**Capital Programme 2019/20**

<b>EXPENDITURE</b>		<b>Approved Budget</b>	<b>Q1 Budget</b>	<b>Q2 Budget</b>	<b>Q3 Re-Phasings</b>	<b>Q3 Virements</b>	<b>Q3 Budget</b>	<b>Actual to 27.12.19</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>ICT</b>								
FIN001	F.M.I.A. Replacement		4,000	74,000			74,000	550
IT002	I.C.T. Software	194,000	265,000	265,000			265,000	209,913
IT003	I.C.T. Hardware	297,100	308,100	312,600	-100,000	2,000	214,600	31,599
IT005	I.C.T. Servers	79,000	87,000	87,000			87,000	3,626
IT018	I.C.T. Network	117,000	332,000	332,000			332,000	79,780
IT019	Website Development		34,000	34,000			34,000	11,772
IT026	I.C.T. Operational Equipment	60,000	70,000	70,000	-50,000		20,000	19,173
IT027	I.C.T. Security	2,000	2,000	2,000			2,000	
IT028	System Development Portal		14,000	14,000			14,000	4,343
IT030	I.C.T. Projects / Upgrades	5,000	0	0			0	
IT046	TRM System		0	0			0	
IT047	Legal Case Management System					42,500	42,500	31,119
IT051	JCC Airwave Solution		0	0			0	
IT053	JCC Backup MACC		0	0			0	
IT055	C3i C&C Comms and Info system	5,000	0	0			0	
IT056	PFI Access Door System		9,000	9,000			9,000	
IT057	Fleet Management System		5,000	5,000			5,000	
IT058	New Emergency Services Network		77,000	77,000	-54,000		23,000	17,308
IT059	ESMCP Project Control Room Integration		92,000	92,000	-26,000		66,000	
IT060	ICT Station Change	20,000	16,000	16,000			16,000	
IT061	ESMCP ITHC Remedial Works		0	0			0	
IT062	Capita Vision 3 Update	950,000	950,000	950,000	-145,000		805,000	
	<b>Total</b>	<b>1,729,100</b>	<b>2,265,100</b>	<b>2,339,600</b>	<b>-375,000</b>	<b>44,500</b>	<b>2,009,100</b>	<b>409,182</b>
<b>OPERATIONAL EQUIP. &amp; HYDRANTS</b>								
OPS001	Gas Tight Suits Other Ppe	10,000	10,000	10,000	-10,000		0	
OPS003	Hydraulic Rescue Equipment		22,000	82,000			82,000	81,219
OPS005	Resuscitation Equipment	57,500	57,500	57,500	-45,000		12,500	3,000
OPS009	Pod Equipment	112,500	112,500	112,500	-75,000		37,500	
OPS011	Thermal Imaging Cameras		12,000	12,000	-12,000		0	
OPS016	Gas Detection Equipment		7,000	7,000			7,000	1,719
OPS022	Improvements To Fleet	45,000	50,000	48,500		-4,500	44,000	34,620
OPS023	Water Rescue Equipment	10,000	10,000	11,500		4,500	16,000	11,420
OPS024	BA equipment / Comms	40,000	84,000	84,000	-40,000		44,000	21,900
OPS026	Rope Replacement	15,000	32,000	32,000		-25,000	7,000	
OPS027	Light Portable Pumps		0	0			0	
OPS031	Cctv Equipment/Drone	10,000	21,000	21,000	-15,000		6,000	
OPS034	Operational Ladders	160,000	160,000	160,000	-50,000		110,000	16,190
OPS036	Radiation/Gas Detection Equipment		0	0			0	
OPS038	Water Delivery System	30,000	30,000	30,000	-15,000		15,000	
OPS039	Water Delivery Hoses	15,000	15,000	15,000		25,000	40,000	14,580
OPS049	Bulk Foam Attack Equipment	143,000	143,000	143,000	-120,000		23,000	
OPS052	DEFRA FRNE Water Rescue Grant		16,000	16,000	-16,000		0	
OPS054	Electrical Equipment	35,000	35,000	35,000	-20,000		15,000	504
OPS055	NRAT National Asset Refresh	1,250,000	1,680,600	1,680,600	-1,250,000		430,600	
OPS056	PV Solar Panels	16,000	16,000	16,000	-10,000		6,000	
HYD001	Hydrants (New Installations)	18,500	18,500	18,500			18,500	1,895
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500			18,500	1,063
	<b>Total</b>	<b>1,986,000</b>	<b>2,550,600</b>	<b>2,610,600</b>	<b>-1,678,000</b>	<b>0</b>	<b>932,600</b>	<b>188,111</b>
<b>VEHICLES</b>								
VEH001	Wti'S Purchased	1,060,000	1,747,000	1,519,200	-349,000	-15,000	1,155,200	652,778
VEH002	Ancillary Vehicles	426,950	851,950	830,950	-385,400		445,550	131,831
VEH004	Special Vehicles	985,050	1,039,050	1,060,050	-985,050		75,000	879
VEH005	Vehicles water Strategy	16,400	16,400	16,400			16,400	
VEH010	Marine Rescue Vessels		21,000	21,000		15,000	36,000	22,512
WOR001	Workshop Equipment	19,000	29,000	29,000			29,000	
	<b>Total</b>	<b>2,507,400</b>	<b>3,704,400</b>	<b>3,476,600</b>	<b>-1,719,450</b>	<b>0</b>	<b>1,757,150</b>	<b>808,000</b>
	<b>Grand Total</b>	<b>17,680,200</b>	<b>21,502,800</b>	<b>22,012,500</b>	<b>-9,469,450</b>	<b>44,500</b>	<b>12,587,550</b>	<b>5,582,199</b>

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<b>EXPENDITURE</b>		<b>Approved Budget</b>	<b>Q1 Budget</b>	<b>Q2 Budget</b>	<b>Q3 Re-Phasings</b>	<b>Q3 Virements</b>	<b>Q3 Budget</b>	<b>Actual to 27.12.19</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Capital Receipts</b>								
	Sale of Upton FS	350,000	350,000	1,100,000			1,100,000	1,083,175
	Sale of West Kirby FS	200,000	200,000	1,200,000			1,200,000	1,179,957
	Sale of St Helens FS	100,000	100,000	100,000	-100,000		0	0
	Sale of Eccleston FS	600,000	600,000	600,000	-600,000		0	0
	Sale of Formby LLAR House	350,000	350,000	350,000	-350,000		0	0
	Sale of Newton 2 LLAR House	275,000	275,000	275,000	-275,000		0	0
<b>R.C.C.O. / Capital Reserve</b>								
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000			375,000	
	ICT Equipment (IT003)		0	4,500		2,000	6,500	3,900
	Legal Case Management System (IT047)					42,500	42,500	31,119
	MRSP Educational Van (VEH004)		-11,000	-11,000			-11,000	-11,000
	HR Document MGR App (FIN001)		0	0			0	0
	SALIX LED Lighting Schemes (CON002)		0	73,000			73,000	73,000
	Saughall Massie FS New Build Cap Res		0	0			0	0
	St Helens FS New Build Cap Inv Res	4,914,000	4,914,000	5,214,000	-1,800,000		3,414,000	1,749,323
<b>Grant</b>								
	Saughall FS Capital Transformation Grant		0	0			0	0
	St Helens FS Cap Transformation Grant	1,631,000	1,777,000	1,777,000			1,777,000	1,777,000
	NRAT National Resilience Grant	1,250,000	1,680,600	1,680,600	-1,250,000		430,600	
	<b>Total Non Borrowing</b>	<b>10,045,000</b>	<b>10,610,600</b>	<b>12,738,100</b>	<b>-4,375,000</b>	<b>44,500</b>	<b>8,407,600</b>	<b>5,886,474</b>
<b>Borrowing Requirement</b>								
	Unsupported Borrowing	7,635,200	10,892,200	9,274,400	-5,094,450	0	4,179,950	-304,275
	<b>Borrowing</b>	<b>7,635,200</b>	<b>10,892,200</b>	<b>9,274,400</b>	<b>-5,094,450</b>	<b>0</b>	<b>4,179,950</b>	<b>-304,275</b>
	<b>Total Funding</b>	<b>17,680,200</b>	<b>21,502,800</b>	<b>22,012,500</b>	<b>-9,469,450</b>	<b>44,500</b>	<b>12,587,550</b>	<b>5,582,199</b>