

Capital Programme for 2019/2020 - 2023/2024

Capital Expenditure	Total Cost £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
Building/Land	19,612,500	7,249,200	10,413,400	939,900	705,000	305,000
Fire Safety	3,276,000	639,500	731,500	635,000	635,000	635,000
ICT	5,250,500	2,009,100	1,219,100	584,100	724,100	714,100
Operational Equipment & Hydrants	3,731,100	932,600	1,878,500	246,000	222,000	452,000
Vehicles	9,195,200	1,757,100	3,262,100	1,784,600	1,913,300	478,100
Expenditure	41,065,300	12,587,500	17,504,600	4,189,600	4,199,400	2,584,200
<i>2019/20 - 2023/24 Q2 Approved Prog</i>	<i>41,020,800</i>	<i>22,012,500</i>	<i>7,808,100</i>	<i>4,416,600</i>	<i>4,199,400</i>	<i>2,584,200</i>
Q3 Current to Q2 Change	44,500	(9,425,000)	9,696,500	(227,000)	0	0
Q3 Movements Explained by:						
RCCOs	44,500	44,500	0	0	0	0
Capital Schemes Rephased	0	(9,469,500)	9,696,500	(227,000)	0	0
Q3 Movement	44,500	(9,425,000)	9,696,500	(227,000)	0	0
Financing Available	Total £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
Capital Receipts	3,625,000	2,300,000	1,325,000	0	0	0
RCCO	1,986,000	486,000	375,000	375,000	375,000	375,000
Capital Reserves	8,714,000	3,414,000	5,300,000	0	0	0
Grants	3,457,600	2,207,600	1,250,000	0	0	0
Total Non Borrowing	17,782,600	8,407,600	8,250,000	375,000	375,000	375,000
Unsupported Borrowing	23,282,700	4,179,900	9,254,600	3,814,600	3,824,400	2,209,200
Total Funding	41,065,300	12,587,500	17,504,600	4,189,600	4,199,400	2,584,200
<i>Q2 Funding Level 2019/20-2023/24</i>	<i>41,020,800</i>	<i>22,012,500</i>	<i>7,808,100</i>	<i>4,416,600</i>	<i>4,199,400</i>	<i>2,584,200</i>
Q3 to Q2 Change	44,500	(9,425,000)	9,696,500	(227,000)	0	0
Funding Change Explained by:						
RCCO	44,500	(1,755,500)	1,800,000	0	0	0
Capital Receipts	0	(1,325,000)	1,325,000	0	0	0
Grants	0	(1,250,000)	1,250,000	0	0	0
Unsupported Borrowing	0	(5,094,500)	5,321,500	(227,000)	0	0
Q3 Movements	44,500	(9,425,000)	9,696,500	(227,000)	0	0

Building / Land - Approved Budget 2019/20 to 2023/24

Type of Capital Expenditure	Total Cost £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
Major Site Refurbishments						
BLD016 Community Station Investment	96,000	46,000	25,000	25,000		
BLD039 FS Refurbishment Heswall	325,000	50,000	275,000			
BLD041 FS Refurbishment Aintree	159,900			159,900		
BLD042 FS Refurbishment St Helens	102,700	27,700	75,000			
BLD055 FS Refurbishment Bromborough	350,000	60,000	290,000			
BLD056 FS Refurbishment Eccleston	50,000	10,000	40,000			
BLD057 FS Refurbishment Crosby	150,000		150,000			
BLD063 FS Refurbishment Kirkby	375,000	10,000	365,000			
BLD070 Workshop Enhancement	88,000	38,000	50,000			
BLD071 Station Refresh	142,400	65,000	52,400	25,000		
BLD084 FS Refurbishment Croxteth	293,500	43,500	250,000			
BLD085 FS Refurbishment Speke/Garston	300,000		150,000		150,000	
BLD086 FS Refurbishment Old Swan	300,000		150,000		150,000	
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	4,509,000	15,200	4,493,800			
BLD093 Marine Fire 1 Refurbishment	150,000			150,000		
	7,856,500	415,400	6,406,200	634,900	400,000	
Station Mergers						
BLD083 St Helens FS New Build (CFO/059/15)	7,861,000	5,361,000	2,500,000			
	7,861,000	5,361,000	2,500,000			
Other						
BLD073 SHQ Museum	191,000		191,000			
	191,000		191,000			
LLAR Accommodation Works						
BLD036 LLAR Accommodation Formby	520,500	520,500				
BLD050 LLAR Accommodation Belle Vale	50,000		50,000			
BLD075 LLAR Accommodation Newton-le-Willows	278,400	7,700	270,700			
	848,900	528,200	320,700			
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	248,000	88,000	40,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	116,000	16,000	40,000	20,000	20,000	20,000
BLD005 Tower Improvements	50,000	10,000	10,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	178,000	33,000	55,000	30,000	30,000	30,000
BLD014 Boiler Replacements	108,000	28,000	35,000	15,000	15,000	15,000
BLD020 Electrical Testing	215,000	35,000	120,000	20,000	20,000	20,000
BLD031 Diesel Tanks	75,000	75,000				
BLD033 Sanitary Accommodation Refurbishment	137,000	27,000	50,000	20,000	20,000	20,000
BLD044 Asbestos Surveys	93,000	28,000	35,000	10,000	10,000	10,000
BLD060 DDA Compliance	292,000	92,000	170,000	10,000	10,000	10,000
	1,512,000	432,000	555,000	175,000	175,000	175,000
Other Works						
BLD007 L.E.V. System in Appliance Rooms	39,000	9,000	15,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	45,000	10,000	20,000	5,000	5,000	5,000
BLD026 Corporate Signage	39,000	9,000	15,000	5,000	5,000	5,000
BLD032 Power Strategy	69,000	44,000	10,000	5,000	5,000	5,000
BLD034 Office Accommodation	98,000	38,000	15,000	15,000	15,000	15,000
BLD053 Headquarters Lighting	25,000		25,000			
BLD058 HVAC - Heating, Ventilation & Air Con	102,000	27,000	75,000			
BLD061 Lightning Conductors & Surge Protection	63,000	23,000	25,000	5,000	5,000	5,000
BLD062 Emergency Lighting	50,000	15,000	20,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	138,000	28,000	50,000	20,000	20,000	20,000
BLD092 Service Headquarters Offices	115,600	25,600	90,000			
BLD094 Security Enhancement Works	134,000	34,000	25,000	25,000	25,000	25,000
CON001 Energy Conservation Non-Salix	197,500	112,500	25,000	20,000	20,000	20,000
CON002 Energy Conservation Salix	76,000	76,000				
EQU002 Replacement programme for Fridge Freezers	71,000	31,000	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	81,000	30,500	20,500	10,000	10,000	10,000
	1,343,100	512,600	440,500	130,000	130,000	130,000
	19,612,500	7,249,200	10,413,400	939,900	705,000	305,000

Fire Safety - Approved Budget 2019/20 to 2023/24

Type of Capital Expenditure		Total Cost	2019/20	2020/21	2021/22	2022/23	2023/24
		£	£	£	£	£	£
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	101,000	4,500	96,500			
		3,276,000	639,500	731,500	635,000	635,000	635,000

ICT - Approved Budget 2019/20 to 2023/24

Type of Capital Expenditure	Total Cost £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
IT002 ICT Software						
Software Licences	10,000	2,000	2,000	2,000	2,000	2,000
New Virtualisation Infrastructure	146,000	71,000				75,000
5 Year Antivirus & Filtering Software	200,000				200,000	
MDT Software Solution Refresh	100,000				100,000	
Microsoft SQL Upgrade	50,000					50,000
Logpoint Security Information and Event Mgmt (SIEM)	80,000					80,000
Microsoft EA Agreement (Servers & Security)	240,000	48,000	48,000	48,000	48,000	48,000
Microsoft EA Agreement (Windows & Office)	695,000	139,000	139,000	139,000	139,000	139,000
Microsoft EA Agreement (Application Development)	25,000	5,000	5,000	5,000	5,000	5,000
	1,546,000	265,000	194,000	194,000	494,000	399,000
IT003 ICT Hardware						
Desktops (target 20%)	211,500	51,100	40,100	40,100	40,100	40,100
Laptops/Tablets & Docking Stations (target 20%)	312,400	64,400	62,000	62,000	62,000	62,000
Monitors & Monitor Arms (target 20%)	70,800	14,800	14,000	14,000	14,000	14,000
Peripherals replacement (target 20%)	15,200	3,200	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	18,100	6,100	3,000	3,000	3,000	3,000
Replacement Backup Tape Drive	25,000			25,000		
IP TV Asset Refresh	50,000		25,000	25,000		
Landline Handset Refresh	10,000					10,000
Audio Visual Conference Facility	120,000		120,000			
Audio Visual Refresh Stations	75,000	75,000				
Audio Visual Refresh TDA	75,000		75,000			
	983,000	214,600	342,100	172,100	122,100	132,100
IT005 ICT Servers						
Server/storage replacement (target 20%)	333,000	73,000	65,000	65,000	65,000	65,000
Server/storage growth	70,000	14,000	14,000	14,000	14,000	14,000
	403,000	87,000	79,000	79,000	79,000	79,000
IT018 ICT Network						
Local Area Network replacement (discrete)	215,000	215,000				
Network Switches/Router replacement	80,000	72,000	2,000	2,000	2,000	2,000
Network Switches/Routers Growth	25,000	5,000	5,000	5,000	5,000	5,000
Vesty Road Network Link Refresh	40,000	40,000				
	360,000	332,000	7,000	7,000	7,000	7,000
IT026 ICT Operational Equipment						
Pagers/Alerters						
Station Equipment Replacement	50,000	10,000	10,000	10,000	10,000	10,000
Incident Ground Management System	60,000	10,000	50,000			
MDT Replacement (Not incl. in ESMCP)	195,000		120,000			75,000
	305,000	20,000	180,000	10,000	10,000	85,000
IT058 New Emergency Services Network (ESN)						
ESN Radios / Infrastructure - Estimate	77,000	23,000	54,000			
	77,000	23,000	54,000			
IT060 ICT Station Change						
St Helens Station End Mobilising Equipment	16,000	16,000				
	16,000	16,000				
Other IT Schemes						
IT019 Website Development	34,000	34,000				
IT027 ICT Security - Remote Access Security FOBS	10,000	2,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	124,000	14,000		110,000		
IT030 ICT Projects/Upgrades	20,000		5,000	5,000	5,000	5,000
IT047 Legal Case Management System	42,500	42,500				
IT055 C.3.I. C.&.C Comm & Information System	20,000		5,000	5,000	5,000	5,000
IT056 Door Access System	9,000	9,000				
IT057 Fleet Management System	5,000	5,000				
IT059 ESMCP Project Control Room Integration	92,000	66,000	26,000			
IT062 Capita Vision 3 Update (CFO/058/17)	950,000	805,000	145,000			
FIN001 FMIS/Eproc/Payroll/HR Replacement	254,000	74,000	180,000			
	1,560,500	1,051,500	363,000	122,000	12,000	12,000
	5,250,500	2,009,100	1,219,100	584,100	724,100	714,100

Operational Equipment - Approved Budget 2019/20 to 2023/24

Type of Capital Expenditure	Total Cost £	2019/20 £	2020/21 £	2021/22 £	2022/23 £	2023/24 £
OPS003 Hydraulic Rescue Equipment						
Hydraulic Rescue Equipment - Replacement Programm	312,000	82,000		60,000	85,000	85,000
	312,000	82,000		60,000	85,000	85,000
OPS005 Resuscitation Equipment						
Resuscitation Rescue Equipment	30,000		30,000			
Defibrillator Batteries	12,000	12,000				
Appliance Resuscitation Equipment & Cylinders	45,500	500		45,000		
	87,500	12,500	30,000	45,000		
OPS024 BA Equipment/Communications						
BA Cylinder Replacement	42,000	22,000	20,000			
BA Test Rig	14,500		14,500			
BA Set Batteries	42,000	22,000	20,000			
	98,500	44,000	54,500			
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	8,000	41,000			
Bulk Foam Stock	94,000	15,000	79,000			
	143,000	23,000	120,000			
Other						
OPS001 Gas Tight Suits Other PPE	37,000		20,000	5,000	6,000	6,000
OPS009 POD Equipment (Demountable Unit Refurb)	112,500	37,500	75,000			
OPS011 Thermal imaging cameras	187,000			12,000		175,000
OPS016 Improvements to Fleet	7,000	7,000				
OPS022 Water Rescue Equipment	164,000	44,000	30,000	30,000	30,000	30,000
OPS023 Gas Detection Equipment (MYRA DS)	71,000	16,000	10,000	15,000	15,000	15,000
OPS026 Rope Replacement	47,000	7,000	10,000	10,000	10,000	10,000
OPS027 Light Portable Pumps	20,000		20,000			
OPS031 CCTV Equipment	21,000	6,000	15,000			
OPS034 Operational Ladders	224,000	110,000	66,000	17,000	14,000	17,000
OPS038 Water Delivery System	30,000	15,000	15,000			
OPS039 Water Delivery Hoses	104,000	40,000	15,000	15,000	17,000	17,000
OPS052 DEFRA FRNE	16,000		16,000			
OPS054 Electrical Equipment	103,000	15,000	20,000		8,000	60,000
OPS055 NRAT Asset Refresh	1,680,600	430,600	1,250,000			
OPS056 PV Stop (Solar Panels)	16,000	6,000	10,000			
	2,840,100	734,100	1,572,000	104,000	100,000	330,000
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
	3,731,100	932,600	1,878,500	246,000	222,000	452,000

Vehicles - Approved Budget 2019/20 to 2023/24

Type of Capital Expenditure	Price Per Unit	Total		2019/20		2020/21		2021/22		2022/23		2023/24	
		Unit	Cost £	Unit	£	Unit	£	Unit	£	Unit	£	Unit	£
VEH002 Ancillary Vehicles													
Cars													
Pool Cars - Skoda Fabia	11,400	27	307,800			18	205,200	9	102,600				
Officer Response Cars- Insignia	22,650	8	181,200	2	45,300					6	135,900		
Officer Response Cars- 4x4	20,857	7	146,000									7	146,000
7 Seater Galaxy	24,000	2	48,000	2	48,000								
Automatic 4x4s	25,000	1	25,000	1	25,000								
Izusu/Hilux	27,000	8	216,000	8	216,000								
Climbing Wall Vehicle	25,500	1	25,500	1	25,500								
Vans													
Master/Transit Panel 1	22,250	4	89,000			4	89,000						
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	1	11,500	1	11,500						
Dog Van Mercedes Vito	49,750	1	49,750			1	49,750						
Mini Buses													
Fire Service	24,600	2	49,200	2	49,200								
Princes Trust	24,600	4	98,400			4	98,400						
			1,438,650		445,500		531,250		102,600		213,300		146,000
VEH004 Special Vehicles													
CPL - Aerial Appliance	730,000	2	1,535,000		75,000					2	1,460,000		
Prime Movers 3	156,050	3	468,150			1	156,050					2	312,100
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	86,000	1	86,000					1	86,000				
Water Rescue Unit	54,000	1	54,000			1	54,000						
Crane Lorry	200,000	1	200,000							1	200,000		
			3,223,150		75,000		985,050		191,000		1,660,000		312,100
VEH010 Marine Rescue Vessels													
Docking System			36,000		36,000								
RNLI Class 75 Rib Boats			355,000						355,000				
			391,000		36,000				355,000				
Other Vehicles													
VEH001 - Fire Appliances													
Slippage b/f	229,000	3	687,000	3	687,000								
2019/20 Price	272,400	3	817,200	3	184,200		633,000						
2020/21 Price	278,200	4	1,112,800			4	1,112,800						
2021/22 Price	284,000	5	1,420,000	1	284,000			4	1,136,000				
VEH005-Vehicles Water Strategy			16,400		16,400								
			4,053,400		1,171,600		1,745,800		1,136,000				
WOR001 Workshop Equipment													
Equipment			30,000		10,000								20,000
Workshop Equip vehicle Lift.		3	59,000	1	19,000					2	40,000		
			89,000		29,000						40,000		20,000
			9,195,200		1,757,100		3,262,100		1,784,600		1,913,300		478,100