

## Capital Programme 2019/20

<b>EXPENDITURE</b>		<b>Approved Budget</b>	<b>Q3 Budget</b>	<b>Q4 Amend-ments</b>	<b>Q4 Vire-ments</b>	<b>Q4 Budget</b>	<b>Actual to 31.03.20</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>BUILDING &amp; LAND PROGRAMME</b>									
BLD001	Roofs & Canopy Replacements	70,000	88,000		0	88,000	7,505	80,500	5
BLD004	Concrete Yard Repairs	20,000	16,000		0	16,000	6,600	9,400	0
BLD005	Tower Improvements	10,000	10,000		0	10,000	8,348	1,700	48
BLD007	L.E.V. Sys In App Rooms	5,000	9,000		0	9,000	0	9,000	0
BLD013	Appliance Room Floors	30,000	33,000		0	33,000	5,270	27,700	-30
BLD014	Boiler Replacements	15,000	28,000		0	28,000	6,137	21,900	37
BLD016	Community Station Investment	25,000	46,000		0	46,000	10,577	35,400	-23
BLD018	Conference Facilities H/Q	5,000	10,000		0	10,000	0	10,000	0
BLD020	5 Year Electrical Test	95,000	35,000		-1,800	33,200	0	33,200	0
BLD026	Corporate Signage	5,000	9,000		0	9,000	1,015	8,000	15
BLD031	Diesel Tanks	0	75,000		0	75,000	41,200	33,800	0
BLD032	Power Strategy (Generators)	10,000	44,000		0	44,000	5,926	38,100	26
BLD033	Sanitary Accommodation Refurb	50,000	27,000		0	27,000	0	27,000	0
BLD034	Office Accommodation	15,000	38,000		0	38,000	0	38,000	0
BLD036	L.L.A.R. Accommodation Formby	0	520,500		3,900	524,400	524,316	0	-84
BLD039	F.S. Refurbishment Heswall	290,000	50,000		0	50,000	0	50,000	0
BLD042	St Helens Conversion	102,700	27,700		0	27,700	0	27,700	0
BLD044	Asbestos Surveys	50,000	28,000		0	28,000	0	28,000	0
BLD050	LLAR Accommodation Belle Vale	25,000	0		0	0	0	0	0
BLD053	Lighting Replacement	0	0		0	0	0	0	0
BLD055	F.S. Refurbishment Bromborough	0	60,000		1,800	61,800	58,980	2,800	-20
BLD056	F.S. Refurbishment Eccleston	50,000	10,000		0	10,000	0	10,000	0
BLD057	F.S. Refurbishment Crosby	0	0		0	0	0	0	0
BLD058	H.V.A.C. Heating, Vent & Air Con	75,000	27,000		0	27,000	7,676	19,300	-24
BLD060	D.D.A. Compliance Work	195,000	92,000		0	92,000	62,233	29,800	33
BLD061	Lighting Conductors Surge Protectors	10,000	23,000		0	23,000	9,980	13,000	-20
BLD062	Emergency Lighting	5,000	15,000		0	15,000	0	15,000	0
BLD063	F.S. Refurbishment Kirby	0	10,000		0	10,000	0	10,000	0
BLD067	Gym Equipment Replacement	20,000	28,000		0	28,000	1,371	26,600	-29
BLD068	SHQ Joint Control Room	0	0		0	0	0	0	0
BLD070	Workshop Enhancement	60,000	38,000		0	38,000	10,627	27,400	27
BLD071	Station Refresh	25,000	65,000		-3,900	61,100	35,767	25,300	-33
BLD073	SHQ Museum	191,000	0		0	0	0	0	0
BLD075	Llar Newton Le Willows	251,400	7,700		0	7,700	840	6,900	40
BLD080	Prescot Fire Station Build	0	0		0	0	0	0	0
BLD081	SHQ Stage C Works	0	0		0	0	0	0	0
BLD082	Saughall Massie Fire Station Build	0	0		0	0	0	0	0
BLD083	St Helens Fire Station Build	7,245,000	5,361,000		0	5,361,000	4,811,808	549,200	8
BLD084	F.S. Refurbishment Croxteth	293,500	43,500		0	43,500	0	43,500	0
BLD085	F.S. Refurbishment Speke/Garston	150,000	0		0	0	0	0	0
BLD086	F.S. Refurbishment Old Swan	150,000	0		0	0	0	0	0
BLD088	F.S. Refurbishment Kensington	40,000	0		0	0	0	0	0
BLD090	F.S. Refurbishment Wallasey	0	50,000		0	50,000	0	50,000	0
BLD091	Refurbishment TDA	1,000,000	15,200		0	15,200	-51,435	15,200	-51,435
BLD092	Service HQ. Offices	50,600	25,600		0	25,600	0	25,600	0
BLD094	Security Enhancement Works	25,000	34,000		0	34,000	27,404	6,600	4
CON001	Energy Conservation Non-Salix	143,000	112,500	-3,200	0	109,300	0	109,300	0
CON002	Energy Conservation Salix	0	76,000	10,000	0	86,000	84,992	1,000	-8
EQU002	White Goods & Catering Equipment	10,000	31,000		0	31,000	14,952	16,000	-48
EQU003	Furniture Replacement Prog	10,500	30,500		0	30,500	10,094	20,400	-6
<b>Total</b>		<b>10,822,700</b>	<b>7,249,200</b>	<b>6,800</b>	<b>0</b>	<b>7,256,000</b>	<b>5,702,185</b>	<b>1,502,300</b>	<b>-51,515</b>
<b>FIRE SAFETY</b>									
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000		0	235,000	197,154	0	-37,846
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	188,000	0	563,000	563,000	0	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000		0	25,000	24,000	0	-1,000
FIR009	Risk Management Residential Blocks	0	4,500		0	4,500	0	4,500	0
<b>Total</b>		<b>635,000</b>	<b>639,500</b>	<b>188,000</b>	<b>0</b>	<b>827,500</b>	<b>784,154</b>	<b>4,500</b>	<b>-38,846</b>

## Capital Programme 2019/20

<b>EXPENDITURE</b>		<b>Approved Budget</b>	<b>Q3 Budget</b>	<b>Q4 Amend-ments</b>	<b>Q4 Virement s</b>	<b>Q4 Budget</b>	<b>Actual to 31.03.20</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.A. Replacement	0	74,000		0	74,000	550	73,500	50
IT002	I.C.T. Software	194,000	265,000		0	265,000	221,223	43,800	23
IT003	I.C.T. Hardware	297,100	214,600	12,100	0	226,700	78,625	148,100	25
IT005	I.C.T. Servers	79,000	87,000		0	87,000	3,626	83,400	26
IT018	I.C.T. Network	117,000	332,000		0	332,000	112,460	219,500	-40
IT019	Website Development	0	34,000		0	34,000	11,772	22,200	-28
IT026	I.C.T. Operational Equipment	60,000	20,000		0	20,000	19,173	0	-827
IT027	I.C.T. Security	2,000	2,000		0	2,000	889	1,100	-11
IT028	System Development Portal	0	14,000		0	14,000	4,343	9,700	43
IT030	I.C.T. Projects / Upgrades	5,000	0		0	0	0	0	0
IT046	TRM System	0	0		0	0	0	0	0
IT047	Legal Case Management System	0	42,500	2,000	0	44,500	43,329	1,200	29
IT051	JCC Airwave Solution	0	0		0	0	0	0	0
IT053	JCC Backup MACC	0	0		0	0	0	0	0
IT055	C3i C&C Comms and Info system	5,000	0		0	0	0	0	0
IT056	PFI Access Door System	0	9,000		0	9,000	2,821	6,200	21
IT057	Fleet Management System	0	5,000		-5,000	0	0	0	0
IT058	New Emergency Services Network	0	23,000		0	23,000	17,308	5,700	8
IT059	ESMCP Project Control Room	0	66,000		0	66,000	0	66,000	0
IT060	ICT Station Change	20,000	16,000	3,200	0	19,200	19,162	0	-38
IT061	ESMCP ITHC Remedial Works	0	0		0	0	0	0	0
IT062	Capita Vision 3 Update	950,000	805,000		0	805,000	0	805,000	0
<b>Total</b>		<b>1,729,100</b>	<b>2,009,100</b>	<b>17,300</b>	<b>-5,000</b>	<b>2,021,400</b>	<b>535,281</b>	<b>1,485,400</b>	<b>-719</b>
<b>OPERATIONAL EQUIP. &amp; HYDRANTS</b>									
OPS001	Gas Tight Suits Other Ppe	10,000	0		0	0	0	0	0
OPS003	Hydraulic Rescue Equipment	0	82,000		0	82,000	81,219	0	-781
OPS005	Resuscitation Equipment	57,500	12,500		-4,600	7,900	3,000	4,900	0
OPS009	Pod Equipment	112,500	37,500		0	37,500	0	37,500	0
OPS011	Thermal Imaging Cameras	0	0		0	0	0	0	0
OPS016	Gas Detection Equipment	0	7,000		0	7,000	1,719	5,300	19
OPS022	Improvements To Fleet	45,000	44,000		0	44,000	40,363	3,600	-37
OPS023	Water Rescue Equipment	10,000	16,000		4,600	20,600	18,016	2,600	16
OPS024	BA equipment / Comms	40,000	44,000		0	44,000	21,900	22,100	0
OPS026	Rope Replacement	15,000	7,000		0	7,000	0	7,000	0
OPS027	Light Portable Pumps	0	0		0	0	0	0	0
OPS031	Cctv Equipment/Drone	10,000	6,000		0	6,000	0	6,000	0
OPS034	Operational Ladders	160,000	110,000		0	110,000	102,785	7,200	-15
OPS036	Radiation/Gas Detection Equipment	0	0		0	0	0	0	0
OPS038	Water Delivery System	30,000	15,000		0	15,000	0	15,000	0
OPS039	Water Delivery Hoses	15,000	40,000		0	40,000	14,580	25,400	-20
OPS049	Bulk Foam Attack Equipment	143,000	23,000		0	23,000	0	23,000	0
OPS052	DEFRA FRNE Water Rescue Grant	0	0		0	0	0	0	0
OPS054	Electrical Equipment	35,000	15,000		0	15,000	504	14,500	4
OPS055	NRAT National Asset Refresh	1,250,000	430,600		0	430,600	190,680	239,900	-20
OPS056	PV Solar Panels	16,000	6,000		0	6,000	0	6,000	0
HYD001	Hydrants (New Installations)	18,500	18,500		0	18,500	4,020	0	-14,480
HYD002	Hydrants (Rep Installations)	18,500	18,500		0	18,500	3,094	0	-15,406
<b>Total</b>		<b>1,986,000</b>	<b>932,600</b>	<b>0</b>	<b>0</b>	<b>932,600</b>	<b>481,880</b>	<b>420,000</b>	<b>-30,720</b>
<b>VEHICLES</b>									
VEH001	Wt'S Purchased	1,060,000	1,155,200		0	1,155,200	1,088,978	66,200	-22
VEH002	Ancillary Vehicles	426,950	445,500		0	445,500	288,499	157,000	-1
VEH004	Special Vehicles	985,050	75,000		0	75,000	879	74,100	-21
VEH005	Vehicles water Strategy	16,400	16,400		0	16,400	0	16,400	0
VEH010	Marine Rescue Vessels	0	36,000		0	36,000	33,532	2,500	32
WOR001	Workshop Equipment	19,000	29,000		5,000	34,000	0	34,000	0
<b>Total</b>		<b>2,507,400</b>	<b>1,757,100</b>	<b>0</b>	<b>5,000</b>	<b>1,762,100</b>	<b>1,411,889</b>	<b>350,200</b>	<b>-11</b>
<b>Grand Total</b>		<b>17,680,200</b>	<b>12,587,500</b>	<b>212,100</b>	<b>0</b>	<b>12,799,600</b>	<b>8,915,387</b>	<b>3,762,400</b>	<b>-121,813</b>

## Capital Programme 2019/20

<b>FUNDING</b>		<b>Approved Budget</b>	<b>Q3 Budget</b>	<b>Q4 Amend-ments</b>	<b>Q4 Virement s</b>	<b>Q4 Budget</b>	<b>Actual to 31.03.20</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>Capital Receipts</b>									
	Sale of Upton FS	350,000	1,100,000		0	1,100,000	1,083,175	0	-16,825
	Sale of West Kirby FS	200,000	1,200,000		0	1,200,000	1,179,957	0	-20,043
	Sale of St Helens FS	100,000	0		0	0	0	0	0
	Sale of Eccleston FS	600,000	0		0	0	0	0	0
	Sale of Formby LLAR House	350,000	0		0	0	0	0	0
	Sale of Newton 2 LLAR House	275,000	0		0	0	0	0	0
	Sale of Land Covenant Old Swan FS	0	0		0	0	50,000	0	50,000
<b>R.C.C.O. / Capital Reserve</b>									
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	188,000	0	563,000	563,000	0	0
	FSN Charge for Alarms (FIR002)	0	0	2,900	0	2,900	2,900	0	0
	ICT Equipment (IT003)	0	6,500	12,100	0	18,600	18,600	0	0
	Legal Case Management System	0	42,500	2,000	0	44,500	44,500	0	0
	MRSP Educational Van (VEH004)	0	-11,000		0	-11,000	-11,000	0	0
	SALIX LED Lighting Schemes	0	73,000	10,000	0	83,000	83,000	0	0
	Saughall Massie New Build Cap Res	0	0		0	0	0	0	0
	St Helens FS New Build Cap Inv Res	4,914,000	3,414,000		0	3,414,000	3,036,200	-377,800	-755,600
<b>Grant</b>									
	St Helens FS Transformation Grant	1,631,000	1,777,000	-1,400	0	1,775,600	1,775,600	0	0
	NRAT National Resilience Grant	1,250,000	430,600		0	430,600	190,680	239,920	0
<b>Total Non Borrowing</b>		<b>10,045,000</b>	<b>8,407,600</b>	<b>213,600</b>	<b>0</b>	<b>8,621,200</b>	<b>8,016,612</b>	<b>-137,880</b>	<b>-742,468</b>
<b>Borrowing Requirement</b>									
	Unsupported Borrowing	7,635,200	4,179,900	-1,500	0	4,178,400	898,775	3,900,280	620,655
	<b>Borrowing</b>	<b>7,635,200</b>	<b>4,179,900</b>	<b>-1,500</b>	<b>0</b>	<b>4,178,400</b>	<b>898,775</b>	<b>3,900,280</b>	<b>620,655</b>
<b>Total Funding</b>		<b>17,680,200</b>	<b>12,587,500</b>	<b>212,100</b>	<b>0</b>	<b>12,799,600</b>	<b>8,915,387</b>	<b>3,762,400</b>	<b>-121,813</b>