

Capital Programme 2020/21

<u>EXPENDITURE</u>		Approved Budget	Approved Re-phasing from 2019/20	Q1 Re-Phasings	Q1 Virements	Q1 Budget	Actual to 26.06.20
		£	£	£	£	£	£
BUILDING & LAND PROGRAMME							
BLD001	Roofs & Canopy Replacements	40,000	80,500			120,500	500
BLD004	Concrete Yard Repairs	40,000	9,400			49,400	0
BLD005	Tower Improvements	10,000	1,700			11,700	0
BLD007	L.E.V. Sys In App Rooms	15,000	9,000			24,000	0
BLD013	Appliance Room Floors	55,000	27,700			82,700	718
BLD014	Boiler Replacements	35,000	21,900			56,900	0
BLD016	Community Station Investment	25,000	35,400			60,400	0
BLD018	Conference Facilities H/Q	20,000	10,000			30,000	0
BLD020	5 Year Electrical Test	120,000	33,200			153,200	0
BLD026	Corporate Signage	15,000	8,000			23,000	0
BLD031	Diesel Tanks	0	33,800			33,800	7,200
BLD032	Power Strategy (Generators)	10,000	38,100			48,100	0
BLD033	Sanitary Accommodation Refurb	50,000	27,000			77,000	0
BLD034	Office Accommodation	15,000	38,000			53,000	0
BLD036	L.L.A.R. Accommodation Formby	0	0			0	-20,391
BLD039	F.S. Refurbishment Heswall	450,500	50,000			500,500	0
BLD042	St Helens Conversion	75,000	27,700			102,700	0
BLD044	Asbestos Surveys	35,000	28,000			63,000	0
BLD050	LLAR Accommodation Belle Vale	50,000	0			50,000	0
BLD053	Lighting Replacement	25,000	0			25,000	0
BLD055	F.S. Refurbishment Bromborough	290,000	2,800			292,800	0
BLD056	F.S. Refurbishment Eccleston	40,000	10,000			50,000	0
BLD057	F.S. Refurbishment Crosby	150,000	0			150,000	600
BLD058	H.V.A.C. Heating, Vent & Air Con	75,000	19,300			94,300	0
BLD060	D.D.A. Compliance Work	170,000	29,800			199,800	0
BLD061	Lighting Conductors Surge Protectors	25,000	13,000			38,000	0
BLD062	Emergency Lighting	20,000	15,000			35,000	0
BLD063	F.S. Refurbishment Kirby	365,000	10,000			375,000	0
BLD067	Gym Equipment Replacement	50,000	26,600			76,600	0
BLD070	Workshop Enhancement	50,000	27,400			77,400	0
BLD071	Station Refresh	52,400	25,300			77,700	0
BLD073	SHQ Museum	191,000	0			191,000	0
BLD075	Llar Accommodation Newton Le Willows	270,700	6,900			277,600	0
BLD081	SHQ Stage C Works	0	0			0	-15,014
BLD083	St Helens Fire Station Build	2,500,000	549,200			3,049,200	1,207,242
BLD084	F.S. Refurbishment Croxteth	250,000	43,500			293,500	5,018
BLD085	F.S. Refurbishment Speke/Garston	150,000	0			150,000	0
BLD086	F.S. Refurbishment Old Swan	150,000	0			150,000	0
BLD088	F.S. Refurbishment Kensington	40,000	0			40,000	0
BLD090	F.S. Refurbishment Wallasey	0	50,000			50,000	0
BLD091	Refurbishment TDA	4,493,800	15,200	-4,259,000		250,000	0
BLD092	Service HQ. Offices	90,000	25,600			115,600	0
BLD094	Security Enhancement Works	25,000	6,600			31,600	2,945
CON001	Energy Conservation Non-Salix	25,000	109,300			134,300	0
CON002	Energy Conservation Salix	0	1,000			1,000	0
EQU002	Fridge/Freezer Rep Prog	10,000	16,000			26,000	181
EQU003	Furniture Replacement Prog	20,500	20,400			40,900	2,730
Total		10,588,900	1,502,300	-4,259,000	0	7,832,200	1,191,729
FIRE SAFETY							
FIR002	Smoke Alarms (H.F.R.A.)	235,000	0			235,000	11,874
FIR005	Installation Costs (H.F.R.A.)	375,000	0			375,000	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	0			25,000	0
FIR009	Risk Management Residential Blocks	96,500	4,500			101,000	-65,931
Total		731,500	4,500	0	0	736,000	-54,057

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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	180,000	73,500			253,500	0
IT002	I.C.T. Software	354,000	43,800			397,800	280,924
IT003	I.C.T. Hardware	342,100	148,100			490,200	92,081
IT005	I.C.T. Servers	79,000	83,400			162,400	0
IT018	I.C.T. Network	17,000	219,500			236,500	0
IT019	Website Development	0	22,200			22,200	5,886
IT026	I.C.T. Operational Equipment	258,500	0			258,500	4,023
IT027	I.C.T. Security	2,000	1,100			3,100	0
IT028	System Development Portal	0	9,700			9,700	0
IT030	I.C.T. Projects / Upgrades	5,000	0			5,000	0
IT047	Legal Case Management system	0	1,200			1,200	220
IT055	C3i C&C Comms and Info system	5,000	0			5,000	294
IT056	PFI Access Door System	0	6,200			6,200	0
IT058	New Emergency Services Network	54,000	5,700			59,700	0
IT059	ESMCP Project Control room integration	26,000	66,000			92,000	0
IT062	Capita Vision 3 Update	145,000	805,000			950,000	464,587
	Total	1,467,600	1,485,400	0	0	2,953,000	848,015
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other PPE	20,000	0			20,000	0
OPS005	Resuscitation Equipment	30,000	4,900			34,900	0
OPS009	Pod Equipment	75,000	37,500			112,500	0
OPS016	Gas Detection Equipment	20,000	5,300			25,300	0
OPS022	Improvements To Fleet	30,000	3,600			33,600	0
OPS023	Water Rescue Equipment	10,000	2,600			12,600	285
OPS024	BA equipment / Comms	54,500	22,100			76,600	0
OPS026	Rope Replacement	10,000	7,000			17,000	0
OPS027	Light Portable Pumps	20,000	0			20,000	0
OPS031	CCTV Equipment/Drone	15,000	6,000			21,000	0
OPS033	Marine Rescue Launch	10,000	0			10,000	0
OPS034	Operational Ladders	66,000	7,200			73,200	0
OPS036	Radiation Detection Equipment	65,000	0			65,000	0
OPS038	Water Delivery System	15,000	15,000			30,000	0
OPS039	Water Delivery Hoses	15,000	25,400			40,400	0
OPS049	Bulk Foam Attack Equipment	120,000	23,000			143,000	0
OPS052	DEFRA FRNE Water Rescue Grant	16,000	0			16,000	0
OPS054	Electrical Equipment	20,000	14,500			34,500	0
OPS055	NRAT National Asset Refresh	1,250,000	239,900			1,489,900	0
OPS056	PV Solar Panels	10,000	6,000			16,000	0
HYD001	Hydrants (New Installations)	18,500	0			18,500	678
HYD002	Hydrants (Rep Installations)	18,500	0			18,500	0
	Total	1,908,500	420,000	0	0	2,328,500	963
VEHICLES							
VEH001	Wtl'S Purchased	1,745,800	66,200	-103,330		1,708,670	0
VEH002	Ancillary Vehicles	531,250	157,000			688,250	0
VEH004	Special Vehicles	1,272,050	74,100			1,346,150	0
VEH005	Vehicles water Strategy	0	16,400			16,400	0
VEH010	Marine Rescue Vessels	0	2,500			2,500	0
WOR001	Workshop Equipment	0	34,000			34,000	13,750
	Total	3,549,100	350,200	-103,330	0	3,795,970	13,750
	Grand Total	18,245,600	3,762,400	-4,362,330	0	17,645,670	2,000,401

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		£	£				£
Capital Receipts							
BLD036	Sale of Formby LLAR House	350,000				350,000	
	Sale of Newton 2 LLAR House	275,000				275,000	
BLD083	Sale of St Helens FS	100,000				100,000	
BLD083	Sale of Eccleston FS	600,000				600,000	
R.C.C.O. / Capital Reserve							
99995575	Capitalisation of Sals HFRA (FIR005)	375,000				375,000	
01105575	St Helens FS New Build (BLD083) Cap Inv Res	2,177,800				2,177,800	1,207,242
01105575	TDA Refurbishment(BLD091) Cap Inv Res	3,500,000		-3,500,000		0	
Grant							
OPS055	NRAT National Resilience Grant	1,250,000	239,920			1,489,920	
	Total Non Borrowing	8,627,800	239,920	-3,500,000	0	5,367,720	1,207,242
Borrowing Requirement							
	Unsupported Borrowing	9,617,800	3,522,480	-862,330	0	12,277,950	793,159
	Borrowing	9,617,800	3,522,480	-862,330	0	12,277,950	793,159
	Total Funding	18,245,600	3,762,400	-4,362,330	0	17,645,670	2,000,401