

APPENDIX B

Capital Programme 2013/14

	Approved Budget	Qtr 1 Budget	Qtr 2 Re-Phasing of Schemes	QTR 2 Virem-ents	Qtr 2 Current Budget	Actual to Sept 2013	
	£	£	£	£	£	£	
<u>BUILDING & LAND PROGRAMME</u>							
BLD001	Roofs & Canopy Replacements	90,000	118,000		-75,000	43,000	0
BLD004	Concrete Yard Repairs	15,000	35,500		-20,000	15,500	345
BLD005	Tower Improvements	0	45,500			45,500	36,020
BLD011	Capital Refurbishment	0	0			0	0
BLD013	Appliance Room Floors	46,500	53,000		-40,000	13,000	0
BLD014	Boiler Replacements	50,000	54,000			54,000	1,687
BLD016	Community Station Investment	66,000	79,000		-55,000	24,000	5,415
BLD017	F.S. Refurbishment Toxteth	0	0			0	-91,035
BLD018	Conference Facilities H/Q	5,000	14,000		-14,000	0	0
BLD020	5 Year Electrical Test	89,000	112,000			112,000	0
BLD026	Corporate Signage	0	5,000		5,000	10,000	3,460
BLD030	Kensington C.F.S.	0	5,000		-5,000	0	0
BLD031	Diesel Tanks	0	150,000			150,000	0
BLD032	Power Strategy (Generators)	0	1,500			1,500	0
BLD033	Sanitary Accommodation Refurb	87,500	118,500		-60,000	58,500	0
BLD034	Office Accommodation	0	47,000			47,000	0
BLD035	Accommodation Marine Fire 1	0	619,000		25,000	644,000	643,548
BLD036	L.L.A.R. Accommodation Formby	0	533,000			533,000	219,351
BLD040	F.S. Refurbishment Whiston	152,500	152,500	-152,500		0	0
BLD041	F.S. Refurbishment Aintree	250,000	280,000	-277,000		3,000	0
BLD042	St Helens Conversion	0	511,000	-507,000		4,000	0
BLD044	Asbestos Surveys	0	19,500			19,500	0
BLD045	City Centre Community Facility	80,000	80,000			80,000	636
BLD055	F.S. Refurbishment Bromborough	329,000	329,000	-310,000		19,000	16,299
BLD056	F.S. Refurbishment Eccleston	338,000	338,000	-338,000		0	0
BLD057	F.S. Refurbishment Crosby	375,000	375,000	-375,000		0	0
BLD058	H.V.A.C. Heating, Vent & Air Con	150,000	194,000		-102,000	92,000	0
BLD059	Llar Accomodation Eccleston	237,500	237,500	-237,500		0	0
BLD060	D.D.A. Compliance Work	0	89,000			89,000	0
BLD061	Lighting Conductors Surge Protectors	55,000	55,000			55,000	0
BLD062	Emergency Lighting	0	44,500		-18,000	26,500	0
BLD063	F.S. Refurbishment Kirby	0	0			0	0
BLD065	MACC Server Room Extension	0	4,000			4,000	0
BLD067	Gym Equipment Replacement	125,000	215,000			215,000	104,658
BLD068	SHQ Joint Control Room	7,570,000	8,635,000		684,000	9,319,000	2,379,790
BLD069	F.S. Refurbishment Allerton	0	0			0	0
BLD070	Workshop Enhancement	0	0		350,000	350,000	0
BLD071	Station Refresh	0	0		100,000	100,000	0
BLD072	SHQ Tower	0	0		50,000	50,000	0
BLD073	SHQ Museum	0	0		75,000	75,000	0
CON001	Energy Conservation Salix	0	8,500			8,500	0
DSO001	D.S.O. Cleaning Equipment	6,000	6,000			6,000	0
EQU002	Fridge/Freezer Rep Prog	16,500	16,500			16,500	3,400
EQU003	Furniture Replacement Prog	10,500	10,500		10,000	20,500	9,290
TDA001	Fire House Refurbishment	0	80,000	-80,000		0	0
TDA006	T.D.A. Server Room Expansion	0	1,500			1,500	0
TDA008	Generator MACC	0	43,000		-43,000	0	0
	Total	10,144,000	13,715,000	-2,277,000	867,000	12,305,000	3,332,863
<u>FIRE SAFETY</u>							
FIR002	Smoke Alarms (H.F.R.A.)	500,000	500,000			500,000	133,321
FIR005	Installation Costs (H.F.R.A.)	730,000	730,000			730,000	0
FIR006	Deaf Alarms (H.F.R.A.)	49,000	49,000			49,000	0
FIR007	Replacement Batteries (H.F.R.A.)	4,000	4,000			4,000	1,999
	Total	1,283,000	1,283,000	0	0	1,283,000	135,320

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		£	£	£	£	£	£
ICT							
FIN001	F.M.I.S. / Sophtlogic Replacement	225,000	450,000			450,000	59,785
IT002	I.C.T. Software	2,000	2,000			2,000	1,165
IT003	I.C.T. Hardware	91,000	151,700		200	151,900	98,727
IT005	I.C.T. Servers	120,000	175,000			175,000	22,695
IT018	I.C.T. Network	104,000	183,500			183,500	42,853
IT026	I.C.T. Operational Equipment	14,000	28,000			28,000	3,726
IT028	System Development Portal	90,000	105,500			105,500	0
IT030	I.C.T. Projects / Upgrades	5,000	10,000			10,000	2,740
IT034	E-Mail Retention	45,000	45,000			45,000	0
IT036	Portable Storage Media	27,000	27,000			27,000	0
IT037	Emerging Technologies	0	10,500			10,500	10,364
IT039	Estates Management System	20,000	20,000			20,000	0
IT040	Analytical Tool CFS Work	30,000	30,000			30,000	0
IT043	E Recruitment System	8,000	19,000			19,000	17,993
IT045	PFI ICT Equipment	0	47,500			47,500	29,384
IT046	Integrated HR System	225,000	0			0	0
IT047	Legl Case Management system	0	4,500			4,500	0
IT049	Wireless Rollout	0	15,000			15,000	5,850
IT050	Community Protection System	25,000	30,000			30,000	0
IT051/2/3/4	JCC ICT Project	0	985,000			985,000	49,150
RC001	Vision F.X.	0	10,000			10,000	0
RC003	Corporate Gazateer	17,000	19,500			19,500	0
	Total	1,048,000	2,368,700	0	200	2,368,900	344,432
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other Ppe	0	10,000			10,000	0
OPS003	Hydraulic Rescue Equipment	75,000	143,500			143,500	9,025
OPS005	Resuscitation Equipment	0	55,500			55,500	21,875
OPS009	Pod Equipment	50,000	50,000			50,000	0
OPS011	Thermal Imaging Cameras	24,000	24,000			24,000	0
OPS019	Other Operational Equipment (Floodlights)	40,000	40,000			40,000	0
OPS022	Improvements To Fleet	20,000	20,000			20,000	16,510
OPS023	Water Rescue Equipment	18,000	24,000			24,000	8,820
OPS024	BA equipment / Comms	150,000	350,000			350,000	0
OPS026	Rope Replacement	15,000	15,000			15,000	0
OPS027	Light Portable Pumps	20,000	20,000			20,000	0
OPS031	Cctv Equipment/Drone	11,000	32,000			32,000	0
OPS033	Marine Rescue Launch	0	5,000			5,000	0
OPS035	Operational Compressors	10,000	28,000			28,000	11,642
OPS038	Water Delivery System	66,000	66,000			66,000	0
OPS039	Water Delivery Hoses	50,000	84,000			84,000	0
OPS044	Acetylene Cylinders	14,000	14,000			14,000	0
OPS049	Bulk Foam Attack Equipment	48,000	48,000			48,000	0
OPS052	DEFRA FRNE Water Rescue Grant	19,000	20,000			20,000	0
HYD001	Hydrants (New Installations)	18,500	18,500			18,500	0
HYD002	Hydrants (Rep Installations)	18,500	23,000			23,000	4,130
	Total	667,000	1,090,500	0	0	1,090,500	72,002
VEHICLES							
VEH001	Wtl'S Purchased	0	0			0	0
VEH002	Ancilliary Vehicles	730,900	779,900	-482,100		297,800	79,223
VEH004	Special Vehicles	956,000	992,500	-685,000		307,500	5,000
VEH005	Vehicles water Strategy	29,000	29,000			29,000	0
VEH006	Motorcycle Response	44,000	44,000	-44,000		0	0
WOR001	Workshop Equipment	24,000	36,500			36,500	4,325
	Total	1,783,900	1,881,900	-1,211,100	0	670,800	88,548
	Grand Total	14,925,900	20,339,100	-3,488,100	867,200	17,718,200	3,973,165

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	Approved Budget	Qtr 1 Budget	Qtr 2 Re-Phasing of Schemes	QTR 2 Virem- ents	Qtr 2 Current Budget	Actual to Sept 2013
	£	£	£	£	£	£
<u>FINANCING</u>						
Capital Receipts						
Sale of Toxteth FS	250,000	250,000	-250,000	0	0	0
Sale of Formby LLAR House	350,000	350,000	-350,000	0	0	0
Sale of Derby Road	700,000	700,000	-700,000	0	0	0
R.C.C.O. R.C.C.O.						
Capitalisation of Sals HFRA	730,000	730,000	0	0	730,000	0
It Equipment (IT003)	0	2,200	0	200	2,400	2,200
E recruitment Systems (IT043)	0	8,000	0	0	8,000	8,000
Joint Control Room (BLD068)	1,768,000	1,768,000	0	0	1,768,000	1,768,000
Gym Equipment (BLD067)	50,000	50,000	0	0	50,000	50,000
JCC IT Works (IT051-54)	0	232,000	0	0	232,000	232,000
FSN Charge for Alarms (FIR002)	0	50,000	0	0	50,000	50,000
Workshop Enhancement (BLD070)	0	0	0	350,000	350,000	350,000
Station Refresh (BLD071)	0	0	0	100,000	100,000	100,000
SHQ Museum (BLD073) Telent Year 1	0	0	0	40,000	40,000	40,000
SHQ Museum (BLD073) Nwas Year 1	0	0	0	35,000	35,000	35,000
SHQ Museum (BLD073) Cap Inv Res Year2	0	0	0	0	0	0
Grant						
(Capital Grant) Fire Control Grant	1,100,000	1,100,000	0	0	1,100,000	0
(Capital Grant) Fire Control Grant	0	700,000	0	0	700,000	0
External Contributions						
Police contribution to JCC	4,002,000	4,817,000	0	89,799	4,906,799	1,141,524
Capital Grant CSR07 (1,728,900) (BLD067)	1,243,966	1,243,966	0	0	1,243,966	1,243,966
Total Non Borrowing	10,193,966	12,001,166	-1,300,000	614,999	11,316,165	5,020,690
Borrowing Requirement						
Unsupported Borrowing	4,731,934	8,337,934	-2,188,100	252,201	6,402,035	-1,047,525
Borrowing	4,731,934	8,337,934	-2,188,100	252,201	6,402,035	-1,047,525
Total Funding	14,925,900	20,339,100	-3,488,100	867,200	17,718,200	3,973,165