

Authority Capital Programme for 2013/2014 - 2017/2018

Expenditure	Total Cost £	2013/14				
		2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £
Building/Land	18,891,000	12,305,000	3,842,500	1,896,000	475,500	372,000
Fire Safety	6,403,000	1,283,000	1,281,000	1,281,000	1,279,000	1,279,000
ICT	4,458,900	2,368,900	396,000	637,000	516,000	541,000
Operational Equipment & Hydrants	1,708,500	1,090,500	142,000	57,000	352,000	67,000
Vehicles	6,472,100	670,800	1,330,200	1,465,300	1,793,800	1,212,000
TOTAL	37,933,500	17,718,200	6,991,700	5,336,300	4,416,300	3,471,000
2013/14 - 2017/18 Quarter 1 Approved Programme	36,697,300	20,339,100	3,054,100	5,331,800	4,501,300	3,471,000
Q2 Current to Quarter 1 Change	1,236,200	(2,620,900)	3,937,600	4,500	(85,000)	0
Q2 Movements Explained by:						
<u>Approved Scheme Additions</u>						
BLD070 Workshop Enhancement CFO/104/13 (Cap Res)	350,000	350,000				
BLD071 Station Refresh CFO/102/13 (Cap Res)	500,000	100,000	400,000			
<u>Scheme Re-Phasings</u>						
Re-Phasing to 2012/13						
Total Buildings	0	(2,277,000)	2,277,000			
Total Vehicles	0	(1,211,100)	1,126,100	85,000		
Total IT	200	200				
<u>Other</u>						
JCC Amendment	236,000	417,000	(15,500)	(80,500)	(85,000)	
New SHQ Training Tower	0	(75,000)	75,000			
New SHQ Museum investment	150,000	75,000	75,000			
	1,236,200	(2,620,900)	3,937,600	4,500	(85,000)	0

Financing Available:	Total	2013/14	2014/15	2015/16	2016/17	2017/18
Capital Receipts						
Toxteth Fire Station (Firefit Hub)	250,000		250,000			
Sale of 2 existing N-le-W LLAR properties	275,000			275,000		
Sale of LLAR house Cable Street, Formby	350,000		350,000			
Sale of Derby Road	700,000		700,000			
R.C.C.O.						
CFS alarm installation (salaries)	3,650,000	730,000	730,000	730,000	730,000	730,000
CFS alarm installation (FSD)	50,000	50,000				
Capital Reserve to Gym Equipment	50,000	50,000				
Capital Reserve to JCC	1,768,000	1,768,000				
Capital Reserve - IT JCC Airwave	232,000	232,000				
IT Laptops/e-recruiting	10,400	10,400				
Capital Reserve to JCC	75,000		75,000			
Grant						
CLG General Capital Grant Allocation	2,487,932	1,243,966	1,243,966			
CLG Fire Control Grant (£1.8m in total)	1,800,000	1,800,000				
Other						
BLD068 JCC MPA Contribution	4,817,000	4,817,000				
BLD068 JCC MPA Contribution to £5.053m	236,000	236,000				
BLD068 JCC MPA Funding already applied 2012/13	(146,201)	(146,201)				
BLD070 Workshop Enhancement CFO/104/13	350,000	350,000				
BLD071 Station Refresh CFO/102/13	500,000	100,000	400,000			
BLD073 Museum - N/WAS Contribution	35,000	35,000				
BLD073 Museum - Telent Contribution	40,000	40,000				
Total Non Borrowing	17,530,131	11,316,165	3,748,966	1,005,000	730,000	730,000
Unsupported Borrowing	20,403,369	6,402,035	3,242,734	4,331,300	3,686,300	2,741,000
Total Funding	37,933,500	17,718,200	6,991,700	5,336,300	4,416,300	3,471,000
Q1 Funding Level for 2013/14 - 2017/18 Programme	36,697,300	20,339,100	3,054,100	5,331,800	4,501,300	3,471,000
Q2 Current to Q1 Change	1,236,200	(2,620,900)	3,937,600	4,500	(85,000)	0
Qtr 2 Funding Change Explained by:						
<u>Capital Reserves</u>						
BLD070 Workshop Enhancement CFO/104/13	350,000	350,000				
BLD071 Station Refresh CFO/102/13	500,000	100,000	400,000			
BLD072 SHQ Museum	75,000		75,000			
<u>Borrowing:</u>						
Scheme Re-Phasings						
Buildings	0	(2,277,000)	2,277,000			
Vehicles	0	(1,211,100)	1,126,100	85,000		
Scheme Re-Phasings/Virement						
SHQ Tower	0	(75,000)	75,000			
JCC Amendment; Movement on Borrowing	146,201	327,201	(15,500)	(80,500)	(85,000)	
<u>Other</u>						
JCC Amendment; Net Increase in MPA Funding	89,799	89,799				
<u>R.C.C.O.</u>						
ICT Hardware	200	200				
SHQ Museum	75,000	75,000				
	1,236,200	(2,620,900)	3,937,600	4,500	(85,000)	0

Building / Land - Budget 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost		2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £
		£	£					
	Site Refurbishment							
BLD016	Community Station Investment		180,500	24,000	55,500		56,000	45,000
BLD030	Kensington CFS							
BLD035	Accommodation MF1		644,000	644,000				
BLD039	FS Refurbishment Heswall		150,000			150,000		
BLD040	FS Refurbishment Whiston		152,500		152,500			
BLD041	FS Refurbishment Aintree		280,000	3,000	277,000			
BLD042	St Helens Conversion		511,000	4,000	507,000			
BLD055	FS Refurbishment Bromborough		329,000	19,000	310,000			
BLD056	FS Refurbishment Eccleston		338,000		338,000			
BLD057	FS Refurbishment Crosby		375,000		375,000			
BLD063	FS Refurbishment Kirkby		326,000		326,000			
BLD068	SHQ Joint Control Room		9,319,000	9,319,000				
BLD069	FS Refurbishment Allerton		341,000		341,000			
	FS Refurbishment Huyton		350,000			350,000		
	FS Refurbishment Upton		275,000			275,000		
	FS Refurbishment West Kirby		400,000			400,000		
BLD070	Workshop Enhancement		350,000	350,000				
BLD071	Station Refresh		500,000	100,000	400,000			
		14,821,000						
	LLAR Accommodation							
BLD036	LLAR Accommodation Formby		533,000	533,000				
BLD045	City Centre Community Facility		80,000	80,000				
BLD059	LLAR Accommodation Eccleston		237,500		237,500			
	LLAR Accommodation Newton-le-Willows		375,000			375,000		
		1,225,500						
	General Station Upgrades							
BLD001	Roofs & Canopy Replacements		233,000	43,000	50,000	50,000	50,000	40,000
BLD004	Concrete Yard Repairs		95,500	15,500	20,000	20,000	20,000	20,000
BLD005	Tower Improvements		73,500	45,500			18,000	10,000
BLD072	SHQ Tower		125,000	50,000	75,000			
BLD073	SHQ Museum		150,000	75,000	75,000			
BLD011	Capital Refurbishment		57,000		57,000			
BLD013	Non Slip Coating to Appliance Room Floors		192,500	13,000	46,500	46,500	46,500	40,000
BLD014	Boiler Replacements		54,000	54,000				
BLD020	Electrical Testing		256,000	112,000	38,000	38,000	38,000	30,000
BLD031	Diesel Tanks		150,000	150,000				
BLD033	Sanitary Accommodation Refurbishment		148,500	58,500		30,000	30,000	30,000
BLD044	Asbestos Surveys		144,500	19,500		50,000	50,000	25,000
BLD060	DDA Compliance		139,000	89,000			30,000	20,000
		1,818,500						
	Other							
BLD018	Conference Facilities SHQ		24,000		4,500	4,500	10,000	5,000
BLD026	Corporate Signage		25,000	10,000		5,000	5,000	5,000
BLD032	Power Strategy		31,500	1,500			20,000	10,000
BLD034	Office Accommodation		112,000	47,000		25,000	25,000	15,000
BLD058	HVAC - Heating, Ventilation & Air Con		92,000	92,000				
BLD061	Lightening Conductors & Surge Protection		55,000	55,000				
BLD062	Emergency Lighting		26,500	26,500				
BLD065	MACC Server Room Extension		4,000	4,000				
BLD067	Gym Equipment Replacement		315,000	215,000	25,000	25,000	25,000	25,000
CON001	Energy Conservation Salix		108,500	8,500	25,000	25,000	25,000	25,000
DSO001	DSO Cleaning Equipment		6,000	6,000				
EQU002	Replacement programme for Fridge Freezers		82,500	16,500	16,500	16,500	16,500	16,500
EQU003	Bulk purchase of furniture for refurbished premises		62,500	20,500	10,500	10,500	10,500	10,500
		944,500						
	TDA							
TDA001	Fire house refurbishment		80,000		80,000			
TDA006	TDA Server Room Expansion		1,500	1,500				
		81,500						
		18,891,000		12,305,000	3,842,500	1,896,000	475,500	372,000
	Original Budget	14,084,000		10,144,000	1,031,000	1,976,500	560,500	372,000
	Current Programme	18,891,000		12,305,000	3,842,500	1,896,000	475,500	372,000
	Changes	4,807,000		2,161,000	2,811,500	(80,500)	(85,000)	
	Q1 Movements/Adjustments	3,571,000		3,571,000				
	Q2 Movements/Adjustments	1,236,000		(1,410,000)	2,811,500	(80,500)	(85,000)	

Fire Safety - Budget 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost £	2013/14	2014/15	2015/16	2016/17	2017/18
			£	£	£	£	£
FIR002	Smoke Alarms (100,000 HFRA target)	2,500,000	500,000	500,000	500,000	500,000	500,000
FIR005	Installation costs (HFRA)	3,650,000	730,000	730,000	730,000	730,000	730,000
FIR006	Deaf Alarms (HFRA)	245,000	49,000	49,000	49,000	49,000	49,000
FIR007	Replacement Batteries (12,000)	8,000	4,000	2,000	2,000		
		6,403,000	1,283,000	1,281,000	1,281,000	1,279,000	1,279,000
	Original Budget	6,403,000	1,283,000	1,281,000	1,281,000	1,279,000	1,279,000
	Current Programme Changes	6,403,000	1,283,000	1,281,000	1,281,000	1,279,000	1,279,000

ICT including Regional Control - Budget 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost £					
			2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £
IT002	<u>ICT Software</u> SSI/Autocad for CAD Department 3 Year Licences Antivirus & Filtering Microsoft EA Agreement (Servers & Security) Microsoft EA Agreement (Windows Desktop) Microsoft EA Agreement (Office Desktop) Microsoft SQL Upgrade	395,000	2,000	2,000	2,000	2,000	2,000 155,000 60,000
IT003	<u>ICT Hardware</u> PC, monitor and laptop replacement (target 20%) PC, monitor and laptop growth Peripherals replacement (target 20%) Appliance Toughbook Replacement LFS Laptops	665,900	140,900 5,000 6,000	80,000 5,000 6,000	80,000 5,000 6,000 110,000	80,000 5,000 6,000 40,000	80,000 5,000 6,000
IT005	<u>ICT Servers</u> Server/storage replacement (target 20%) Server/storage growth	620,000	160,000 15,000	190,000 15,000	65,000 15,000	65,000 15,000	65,000 15,000
IT018	<u>ICT Network</u> Local Area Network replacement (discrete) Network Switches/Routers replacement Network Switches/Router growth Vesty Road Network Link Refresh IP Telephony Wireless Network	695,500	4,000 169,500 5,000 5,000	4,000 5,000 40,000 5,000	4,000 141,000 5,000 50,000	4,000 5,000 100,000 40,000	4,000 100,000 5,000
IT026	<u>ICT Operational Equipment</u> Pagers/Alerters Station End Kit Remote access Security FOBS Incident Ground Management System	132,000	14,000 10,000 4,000	7,000 5,000 2,000	7,000 5,000 2,000	7,000 5,000 50,000	7,000 5,000 2,000
IT027	<u>ICT Security</u> Remote Access Security FOBS	2,000				2,000	
IT028	Portal Development	205,500	105,500	25,000	25,000	25,000	25,000
IT030	ICT Projects/Upgrades	30,000	10,000	5,000	5,000	5,000	5,000
IT034	E-Mail retention (legal requirement)	45,000	45,000				
IT036	Portable Storage Media Security	27,000	27,000				
IT037	Emerging Technologies	10,500	10,500				
IT039	Estates Management System (RCCO)	20,000	20,000				
IT040	Analytical Tool CFS Work (IRMP 09-01-15)	30,000	30,000				
IT043	E-Recruitment System	19,000	19,000				
IT045	PFI ICT Transition	47,500	47,500				
IT049	Wireless Rollout	15,000	15,000				
IT051/4	JCC ICT	985,000	985,000				
	<u>Other</u>						
FIN001	FMIS Replacement (inc slippage)	450,000	450,000				
IT046	Computerised Integrated HR System						
IT047	Computerised Legal Case Management System	4,500	4,500				
IT050	Community Protection IMS System	30,000	30,000				
RC001	ICT Security	10,000	10,000				
RC003	Corporate Gazetteer	19,500	19,500				
		4,458,900	2,368,900	396,000	637,000	516,000	541,000
	Original Budget	3,138,000	1,048,000	396,000	637,000	516,000	541,000
	Current Programme	4,458,900	2,368,900	396,000	637,000	516,000	541,000
	Changes	1,320,900	1,320,900				
	Q1 Movements/Adjustments	1,320,700	1,320,700				
	Q2 Movements/Adjustments	200	200				
		1,320,900	1,320,900				

Operational Equipment - Budget 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost £	2013/14	2014/15	2015/16	2016/17	2017/18
			£	£	£	£	£
OPS001	Gas Tight Suits Other PPE	10,000	10,000				
OPS003	<u>Hydraulic Rescue Equipment</u>	208,500					
	Hydraulic Rescue Equipment - Replacement Programme		143,500				
	Air Lifting units - Replacement programme						
	Pneumatic Rescue Equipment - Air Bags			65,000			
OPS005	Resuscitation Equipment	55,500	55,500				
OPS009	<u>POD Equipment</u>						
	Demountable Unit (POD) Refurbishment - 2013/14 IRMP	50,000	50,000				
OPS022	<u>Improvements to Fleet</u>						
	Equipment to utilise new emergency response vehicles	110,000	20,000	20,000	20,000	20,000	30,000
OPS011	Thermal imaging cameras	24,000	24,000				
OPS019	<u>Other Operational Equipment</u>						
	Battery Operated Floodlights	40,000	40,000				
OPS023	Water Rescue Equipment	274,000	24,000			250,000	
OPS024	<u>BA Equipment/Comms</u>	350,000					
	Breathing Apparatus Cylinder Replacement Programme		200,000				
	Replacement of hand held communication radios		150,000				
OPS026	Rope Replacement	35,000	15,000	20,000			
OPS027	Light portable Pumps	20,000	20,000				
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	32,000	32,000				
OPS033	Marine Rescue Launch	5,000	5,000				
OPS035	Operational Compressors	28,000	28,000				
OPS036	Radiation Detection Equipment	45,000				45,000	
OPS038	Water Delivery System	66,000	66,000				
OPS039	Water Delivery Hoses	84,000	84,000				
OPS044	Other - Acetylene Cylinders Modernisation Procedures	14,000	14,000				
OPS049	Bulk Foam Attack Equipment	48,000	48,000				
OPS052	DEFRA FRNE	20,000	20,000				
	<u>Hydrants</u>						
HYD001	Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	97,000	23,000	18,500	18,500	18,500	18,500
		1,708,500	1,090,500	142,000	57,000	352,000	67,000

Original Budget	1,485,000	667,000	342,000	57,000	352,000	67,000
Current Programme	1,708,500	1,090,500	142,000	57,000	352,000	67,000
Changes	223,500	423,500	(200,000)			
<u>Q1 Movements/Adjustments</u>	223,500	423,500	(200,000)			

Operational Equipment - Budget 2013/14 to 2017/18

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2013/14		2014/15		2015/16		2016/17		2017/18	
			Units	Cost	Units	£	Units	£	Units	£	Units	£	Units	£
VEH001	Fire Appliances	245,000	12	2,940,000					4	980,000	4	980,000	4	980,000
VEH002	Ancillary Vehicles													
	Water Training Vehicle (Mercedes Sprinter)	22,000	1	22,000	1	22,000								
	Cars (5 door - Fiesta/Corsa/Focus)	8,300	49	406,700	3	24,900	29	240,700	1	8,300	16	132,800		
	Small Vans (Fiesta/Corsa)	7,000	5	35,000			5	35,000						
	Renault Master Panel Vans	18,200	16	291,200	6	109,200	10	182,000						
<i>Invoiced</i>	Mini Buses (Princes Trust)	22,750	2	45,500	2	45,500								
	Panel Vans	18,500	6	111,000					4	74,000	2	37,000		
	Panel Vans	25,000	2	50,000									2	50,000
	Ford Connect Vans	9,500	8	76,000	1	9,500	3	28,500	2	19,000			2	19,000
	PCVs (Ford Transit)	18,000	4	72,000	1	18,000	3	54,000						
	4x4s (Ford Ranger/Toyota Hilux)	16,000	5	80,000	2	32,000	1	16,000					2	32,000
	4x4s (Ford Ranger/Toyota Hilux)	21,000	3	63,000					3	63,000				
	4x4s (Isuzu)	27,000	2	54,000									2	54,000
	Officer response Cars	22,000	2	44,000							2	44,000		
	Officer response Cars	26,000	2	52,000									2	52,000
<i>Order on</i>	Officer response Cars - Insignia (With Blues & Twos)	18,350	2	36,700	2	36,700								
	Car -Automatc	25,000	1	25,000									1	25,000
VEH004	Special Vehicles													
	CPL's													
	Vehicle 2 (refurbished)	300,000	1	300,000			1	300,000						
	Vehicle 3 (refurbished)	300,000	1	300,000			1	300,000						
	Vehicle 4 (NEW)	600,000	1	600,000							1	600,000		
	Other													
	IMU - Prime Movers	98,000	4	392,000	2	196,000			2	196,000				
	contribution to price increase (Slippage)			36,500		36,500								
	BA Support Unit (POD)	75,000	1	75,000	1	75,000								
	SFU Vehicle	85,000	2	170,000			1	85,000	1	85,000				
	Water Rescue Unit	45,000	1	45,000			1	45,000						
VEH005	Water Strategy			29,000		29,000								
VEH006	Motorcycle Response													
	AFA/RTC Bikes	6,000	2	12,000			2	12,000						
	Firefighting bikes	16,000	2	32,000			2	32,000						
WOR001	Workshop Equipment													
	Equipment			36,500		36,500								
	Replace steam clean lift			40,000					40,000					
	Workshop MOT/LCC contract													
			6,472,100	670,800	1,330,200	1,465,300	1,793,800	1,212,000						
Original Budget			6,374,100	1,783,900	204,100	1,380,300	1,793,800	1,212,000						
Current Programme			6,472,100	670,800	1,330,200	1,465,300	1,793,800	1,212,000						
Changes			98,000	(1,113,100)	1,126,100	85,000								
Q1 Movements/Adjustments			98,000	98,000										
Q2 Movements/Adjustments				(1,211,100)	1,126,100	85,000								
			13,000	(1,113,100)	1,126,100									