

APPENDIX B

Capital Programme 2020/21

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Re-Phasings	Q2 Virements	Q2 Budget	Actual to 25.09.19
		£	£	£	£	£	£
BUILDING & LAND PROGRAMME							
BLD001	Roofs & Canopy Replacements	40,000	120,500			120,500	9,976
BLD004	Concrete Yard Repairs	40,000	49,400			49,400	0
BLD005	Tower Improvements	10,000	11,700			11,700	0
BLD007	L.E.V. Sys In App Rooms	15,000	24,000			24,000	0
BLD013	Appliance Room Floors	55,000	82,700			82,700	718
BLD014	Boiler Replacements	35,000	56,900			56,900	0
BLD016	Community Station Investment	25,000	60,400			60,400	0
BLD018	Conference Facilities H/Q	20,000	30,000			30,000	0
BLD020	5 Year Electrical Test	120,000	153,200			153,200	0
BLD026	Corporate Signage	15,000	23,000			23,000	0
BLD031	Diesel Tanks	0	33,800			33,800	7,200
BLD032	Power Strategy (Generators)	10,000	48,100			48,100	2,000
BLD033	Sanitary Accommodation Refurb	50,000	77,000			77,000	0
BLD034	Office Accommodation	15,000	53,000			53,000	0
BLD036	L.L.A.R. Accommodation Formby	0	0			0	-20,391
BLD039	F.S. Refurbishment Heswall	450,500	500,500			500,500	0
BLD041	F.S. Refurbishment Aintree	0	0			0	0
BLD042	St Helens Conversion	75,000	102,700			102,700	0
BLD044	Asbestos Surveys	35,000	63,000			63,000	0
BLD050	LLAR Accommodation Belle Vale	50,000	50,000			50,000	0
BLD053	Lighting Replacement	25,000	25,000			25,000	0
BLD055	F.S. Refurbishment Bromborough	290,000	292,800			292,800	0
BLD056	F.S. Refurbishment Eccleston	40,000	50,000			50,000	0
BLD057	F.S. Refurbishment Crosby	150,000	150,000			150,000	600
BLD058	H.V.A.C. Heating, Vent & Air Con	75,000	94,300			94,300	0
BLD060	D.D.A. Compliance Work	170,000	199,800			199,800	0
BLD061	Lighting Conductors Surge Protectors	25,000	38,000			38,000	0
BLD062	Emergency Lighting	20,000	35,000			35,000	0
BLD063	F.S. Refurbishment Kirby	365,000	375,000			375,000	0
BLD067	Gym Equipment Replacement	50,000	76,600			76,600	0
BLD070	Workshop Enhancement	50,000	77,400			77,400	0
BLD071	Station Refresh	52,400	77,700			77,700	15,719
BLD073	SHQ Museum	191,000	191,000			191,000	0
BLD075	Llar Accommodation Newton Le Willows	270,700	277,600			277,600	770
BLD081	SHQ Stage C Works	0	0			0	-15,014
BLD083	St Helens Fire Station Build	2,500,000	3,049,200			3,049,200	2,597,919
BLD084	F.S. Refurbishment Croxteth	250,000	293,500			293,500	5,093
BLD085	F.S. Refurbishment Speke/Garston	150,000	150,000			150,000	0
BLD086	F.S. Refurbishment Old Swan	150,000	150,000			150,000	0
BLD088	F.S. Refurbishment Kensington	40,000	40,000			40,000	0
BLD089	F.S. Refurbishment Toxteth/Hub	0	0			0	0
BLD090	F.S. Refurbishment Wallasey	0	50,000			50,000	0
BLD091	Refurbishment TDA	4,493,800	250,000			250,000	13,956
BLD092	Service HQ. Offices	90,000	115,600			115,600	0
BLD093	Refurbishment MF1	0	0			0	0
BLD094	Security Enhancement Works	25,000	31,600			31,600	4,043
CON001	Energy Conservation Non-Salix	25,000	134,300			134,300	0
CON002	Energy Conservation Salix	0	1,000			1,000	0
EQU002	Fridge/Freezer Rep Prog	10,000	26,000			26,000	973
EQU003	Furniture Replacement Prog	20,500	40,900			40,900	5,414
Total		10,588,900	7,832,200	0	0	7,832,200	2,628,975
FIRE SAFETY							
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000			235,000	54,624
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000			375,000	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000			25,000	0
FIR009	Risk Management Residential Blocks	96,500	101,000			101,000	-65,931
Total		731,500	736,000	0	0	736,000	-11,307

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		£	£				£
ICT							
FIN001	F.M.I.S. Replacement	180,000	253,500			253,500	0
IT002	I.C.T. Software	354,000	397,800			397,800	280,924
IT003	I.C.T. Hardware	342,100	490,200		13,950	504,150	98,117
IT005	I.C.T. Servers	79,000	162,400			162,400	0
IT018	I.C.T. Network	17,000	236,500			236,500	3,334
IT019	Website Development	0	22,200			22,200	5,886
IT026	I.C.T. Operational Equipment	258,500	258,500			258,500	14,305
IT027	I.C.T. Security	2,000	3,100			3,100	0
IT028	System Development Portal	0	9,700			9,700	0
IT030	I.C.T. Projects / Upgrades	5,000	5,000			5,000	0
IT047	Legal Case Management system	0	1,200			1,200	220
IT055	C3i C&C Comms and Info system	5,000	5,000			5,000	294
IT056	PFI Access Door System	0	6,200			6,200	0
IT058	New Emergency Services Network	54,000	59,700			59,700	0
IT059	ESMCP Project Control room integration	26,000	92,000			92,000	0
IT062	Capita Vision 3 Update	145,000	950,000			950,000	464,587
	Total	1,467,600	2,953,000	0	13,950	2,966,950	867,668
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other Ppe	20,000	20,000		-15,000	5,000	0
OPS003	Hydraulic Rescue Equipment	0	0			0	0
OPS005	Resuscitation Equipment	30,000	34,900			34,900	0
OPS009	Pod Equipment	75,000	112,500			112,500	0
OPS011	Thermal Imaging Cameras	0	0			0	0
OPS016	Gas Detection Equipment	20,000	25,300			25,300	0
OPS022	Improvements To Fleet	30,000	33,600			33,600	1,465
OPS023	Water Rescue Equipment	10,000	12,600		15,000	27,600	5,445
OPS024	BA equipment / Comms	54,500	76,600			76,600	0
OPS026	Rope Replacement	10,000	17,000			17,000	0
OPS027	Light Portable Pumps	20,000	20,000			20,000	0
OPS031	Cctv Equipment/Drone	15,000	21,000			21,000	0
OPS033	Marine Rescue Launch	10,000	10,000			10,000	0
OPS034	Operational Ladders	66,000	73,200			73,200	0
OPS036	Radiation Detection Equipment	65,000	65,000			65,000	0
OPS038	Water Delivery System	15,000	30,000			30,000	0
OPS039	Water Delivery Hoses	15,000	40,400			40,400	6,818
OPS049	Bulk Foam Attack Equipment	120,000	143,000			143,000	0
OPS052	DEFRA FRNE Water Rescue Grant	16,000	16,000			16,000	0
OPS054	Electrical Equipment	20,000	34,500			34,500	0
OPS055	NRAT National Asset Refresh	1,250,000	1,489,900			1,489,900	0
OPS056	PV Solar Panels	10,000	16,000			16,000	0
HYD001	Hydrants (New Installations)	18,500	18,500			18,500	1,440
HYD002	Hydrants (Rep Installations)	18,500	18,500			18,500	0
	Total	1,908,500	2,328,500	0	0	2,328,500	15,167
VEHICLES							
VEH001	Wtl'S Purchased	1,745,800	1,812,000			1,812,000	0
VEH002	Ancillary Vehicles	531,250	584,920			584,920	0
VEH004	Special Vehicles	1,272,050	1,346,150			1,346,150	655
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	3,795,970	0	0	3,795,970	14,405
	Grand Total	18,245,600	17,645,670	0	13,950	17,659,620	3,514,908

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EXPENDITURE		Approved Budget	Q1 Budget	Q2 Re-Phasings	Q2 Virements	Q2 Budget	Actual to 25.09.19
		£	£				£
Capital Receipts							
	Sale of Formby LLAR House	350,000	350,000			350,000	
	Sale of Newton 2 LLAR House	275,000	275,000			275,000	
	Sale of St Helens FS	100,000	100,000			100,000	
	Sale of Eccleston FS	600,000	600,000			600,000	
R.C.C.O. / Capital Reserve							
99995575	Capitalisation of Sals HFRA (FIR005)	375,000	375,000			375,000	
01105575	St Helens FS New Build (BLD083) Cap Inv Res	2,177,800	2,177,800			2,177,800	2,177,800
01105575	TDA Refurbishment (BLD091) Cap Inv Res	3,500,000	0			0	
	ICT Equipment (IT003)				13,950	13,950	
Grant							
OPS055	NRAT National Resilience Grant	1,250,000	1,489,920			1,489,920	
	Total Non Borrowing	8,627,800	5,367,720	0	13,950	5,381,670	2,177,800
Borrowing Requirement							
	Unsupported Borrowing	9,617,800	12,277,950	0	0	12,277,950	1,337,108
	Borrowing	9,617,800	12,277,950	0	0	12,277,950	1,337,108
	Total Funding	18,245,600	17,645,670	0	13,950	17,659,620	3,514,908