

Capital Programme 2020/21

<u>EXPENDITURE</u>		Approved Budget	Q1 Budget	Q2 Budget	Q3 Re-Phasings	Q3 Virements	Q3 Budget	Actual to 31.12.20
		£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	40,000	120,500	120,500			120,500	15,823
BLD004	Concrete Yard Repairs	40,000	49,400	49,400			49,400	
BLD005	Tower Improvements	10,000	11,700	11,700			11,700	
BLD007	L.E.V. Sys In App Rooms	15,000	24,000	24,000			24,000	
BLD013	Appliance Room Floors	55,000	82,700	82,700	-25,000		57,700	718
BLD014	Boiler Replacements	35,000	56,900	56,900	-25,000		31,900	863
BLD016	Community Station Investment	25,000	60,400	60,400			60,400	190
BLD018	Conference Facilities H/Q	20,000	30,000	30,000	-20,000		10,000	
BLD020	5 Year Electrical Test	120,000	153,200	153,200	-100,000		53,200	
BLD026	Corporate Signage	15,000	23,000	23,000	-20,000		3,000	
BLD031	Diesel Tanks	0	33,800	33,800			33,800	7,200
BLD032	Power Strategy (Generators)	10,000	48,100	48,100			48,100	4,304
BLD033	Sanitary Accommodation Refurb	50,000	77,000	77,000	-40,000		37,000	1,564
BLD034	Office Accommodation	15,000	53,000	53,000	-20,000		33,000	
BLD036	L.L.A.R. Accommodation Formby	0	0	0			0	-20,391
BLD039	F.S. Refurbishment Heswall	450,500	500,500	500,500			500,500	
BLD042	St Helens Conversion	75,000	102,700	102,700		-40,000	62,700	
BLD044	Asbestos Surveys	35,000	63,000	63,000	-25,000		38,000	7,965
BLD050	LLAR Accommodation Belle Vale	50,000	50,000	50,000	-50,000		0	
BLD053	Lighting Replacement	25,000	25,000	25,000	-25,000		0	
BLD055	F.S. Refurbishment Bromborough	290,000	292,800	292,800	-250,000		42,800	5,330
BLD056	F.S. Refurbishment Eccleston	40,000	50,000	50,000			50,000	
BLD057	F.S. Refurbishment Crosby	150,000	150,000	150,000	-125,000		25,000	600
BLD058	H.V.A.C. Heating, Vent & Air Con	75,000	94,300	94,300	-40,000		54,300	7,740
BLD060	D.D.A. Compliance Work	170,000	199,800	199,800	-150,000		49,800	
BLD061	Lighting Conductors Surge Protectors	25,000	38,000	38,000	-30,000		8,000	
BLD062	Emergency Lighting	20,000	35,000	35,000	-30,000		5,000	
BLD063	F.S. Refurbishment Kirby	365,000	375,000	375,000	-250,000		125,000	
BLD067	Gym Equipment Replacement	50,000	76,600	76,600	-50,000		26,600	
BLD070	Workshop Enhancement	50,000	77,400	77,400			77,400	65,558
BLD071	Station Refresh	52,400	77,700	77,700			77,700	17,773
BLD073	SHQ Museum	191,000	191,000	191,000	-191,000		0	
BLD075	LLAR Accommodation Newton Le Willows	270,700	277,600	277,600	-200,000		77,600	4,170
BLD081	SHQ Stage C Works	0	0	0			0	-15,014
BLD083	St Helens Fire Station Build	2,500,000	3,049,200	3,049,200		40,000	3,089,200	2,888,947
BLD084	F.S. Refurbishment Croxteth	250,000	293,500	293,500	-250,000		43,500	6,099
BLD085	F.S. Refurbishment Speke/Garston	150,000	150,000	150,000	-150,000		0	489
BLD086	F.S. Refurbishment Old Swan	150,000	150,000	150,000	-150,000		0	256
BLD088	F.S. Refurbishment Kensington	40,000	40,000	40,000	-40,000		0	
BLD090	F.S. Refurbishment Wallasey	0	50,000	50,000			50,000	9,233
BLD091	Refurbishment TDA	4,493,800	250,000	250,000	-200,000		50,000	18,401
BLD092	Service HQ. Offices	90,000	115,600	115,600	-75,000		40,600	
BLD094	Security Enhancement Works	25,000	31,600	31,600			31,600	13,021
CON001	Energy Conservation Non-Salix	25,000	134,300	134,300	-100,000		34,300	
CON002	Energy Conservation Salix	0	1,000	1,000			1,000	
EQU002	Fridge/Freezer Rep Prog	10,000	26,000	26,000			26,000	2,668
EQU003	Furniture Replacement Prog	20,500	40,900	40,900			40,900	5,414
Total		10,588,900	7,832,200	7,832,200	-2,631,000	0	5,201,200	3,048,920
FIRE SAFETY								
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000	235,000			235,000	82,749
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000			375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000			25,000	15,000
FIR009	Risk Management Residential Blocks	96,500	101,000	101,000			101,000	-65,931
Total		731,500	736,000	736,000	0	0	736,000	31,818

APPENDIX B

Capital Programme 2020/21

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Re-Phasings	Q3 Vire-ments	Q3 Budget	Actual to 31.12.20
		£	£	£	£	£	£	£
ICT								
FIN001	F.M.I.S. Replacement	180,000	253,500	253,500	-253,500		0	
IT002	I.C.T. Software	354,000	397,800	397,800			397,800	282,714
IT003	I.C.T. Hardware	342,100	490,200	504,150	-152,000	5,850	358,000	208,593
IT005	I.C.T. Servers	79,000	162,400	162,400			162,400	3,796
IT018	I.C.T. Network	17,000	236,500	236,500			236,500	126,714
IT019	Website Development	0	22,200	22,200			22,200	6,486
IT026	I.C.T. Operational Equipment	258,500	258,500	258,500	-73,500		185,000	38,465
IT027	I.C.T. Security	2,000	3,100	3,100		-3,100	0	
IT028	System Development Portal	0	9,700	9,700			9,700	
IT030	I.C.T. Projects / Upgrades	5,000	5,000	5,000		-5,000	0	
IT047	Legal Case Management system	0	1,200	1,200			1,200	220
IT055	C3i C&C Comms and Info system	5,000	5,000	5,000		-3,400	1,600	1,548
IT056	PFI Access Door System	0	6,200	6,200		-6,200	0	
IT058	New Emergency Services Network	54,000	59,700	59,700			59,700	
IT059	ESMCP Project Control room integration	26,000	92,000	92,000	-25,900		66,100	
IT060	ICT Station Change					20,700	20,700	
IT062	Capita Vision 3 Update	145,000	950,000	950,000	-50,000		900,000	606,554
	Total	1,467,600	2,953,000	2,966,950	-554,900	8,850	2,420,900	1,275,090
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	20,000	20,000	5,000			5,000	
OPS003	Hydraulic Rescue Equipment	0	0	0	20,000		20,000	
OPS005	Resuscitation Equipment	30,000	34,900	34,900	-14,900	-20,000	0	
OPS009	Pod Equipment	75,000	112,500	112,500	-50,000	-10,000	52,500	
OPS016	Gas Detection Equipment	20,000	25,300	25,300	-20,000		5,300	
OPS022	Improvements To Fleet	30,000	33,600	33,600		47,800	81,400	65,906
OPS023	Water Rescue Equipment	10,000	12,600	27,600			27,600	26,217
OPS024	BA equipment / Comms	54,500	76,600	76,600	-30,000	-20,000	26,600	14,535
OPS026	Rope Replacement	10,000	17,000	17,000			17,000	3,234
OPS027	Light Portable Pumps	20,000	20,000	20,000		10,000	30,000	
OPS031	Cctv Equipment/Drone	15,000	21,000	21,000		2,200	23,200	23,195
OPS033	Marine Rescue Launch	10,000	10,000	10,000			10,000	
OPS034	Operational Ladders	66,000	73,200	73,200	-30,000		43,200	15,977
OPS036	Radiation Detection Equipment	65,000	65,000	65,000	-50,000		15,000	
OPS038	Water Delivery System	15,000	30,000	30,000			30,000	
OPS039	Water Delivery Hoses	15,000	40,400	40,400			40,400	6,818
OPS049	Bulk Foam Attack Equipment	120,000	143,000	143,000	-120,000		23,000	
OPS052	DEFRA FRNE Water Rescue Grant	16,000	16,000	16,000	-16,000		0	
OPS054	Electrical Equipment	20,000	34,500	34,500			34,500	32,970
OPS055	NRAT National Asset Refresh	1,250,000	1,489,900	1,489,900	-1,000,000		489,900	30,181
OPS056	PV Solar Panels	10,000	16,000	16,000		-10,000	6,000	
HYD001	Hydrants (New Installations)	18,500	18,500	18,500			18,500	1,440
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500			18,500	2,340
	Total	1,908,500	2,328,500	2,328,500	-1,310,900	0	1,017,600	222,813
VEHICLES								
VEH001	Wtl'S Purchased	1,745,800	1,812,000	1,812,000			1,812,000	657,656
VEH002	Ancillary Vehicles	531,250	584,920	584,920	-413,890	550	171,580	
VEH004	Special Vehicles	1,272,050	1,346,150	1,346,150	-1,211,150		135,000	2,199
VEH005	Vehicles water Strategy	0	16,400	16,400			16,400	
VEH010	Marine Rescue Vessels	0	2,500	2,500	-2,500		0	
WOR001	Workshop Equipment	0	34,000	34,000			34,000	13,750
	Total	3,549,100	3,795,970	3,795,970	-1,627,540	550	2,168,980	673,605
	Grand Total	18,245,600	17,645,670	17,659,620	-6,124,340	9,400	11,544,680	5,252,246

APPENDIX B

Capital Programme 2020/21

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Re-Phasings	Q3 Vire-ments	Q3 Budget	Actual to 31.12.20
		£	£	£	£	£	£	£
Capital Receipts								
BLD036	Sale of Formby LLAR House	350,000	350,000	350,000			350,000	
BLD075	Sale of Newton 2 LLAR House	275,000	275,000	275,000	-275,000		0	
BLD083	Sale of St Helens FS	100,000	100,000	100,000			100,000	53,743
BLD083	Sale of Eccleston FS	600,000	600,000	600,000			600,000	705,637
VEH001	Vehicles & Equipment > £10,000							10,175
R.C.C.O. / Capital Reserve								
9999 5575	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000			375,000	
0110 5575	St Helens FS New Build (BLD083) Cap Inv	2,177,800	2,177,800	2,177,800			2,177,800	2,177,800
0110 5575	TDA Refurbishment (BLD091) Cap Inv	3,500,000	0	0			0	
IT003	ICT Equipment			13,950		8,850	22,800	
VEH002	Mini Buses - Princes Trust				-98,400	98,400	0	
Grant								
OPS055	NRAT National Resilience Grant	1,250,000	1,489,920	1,489,920	-1,000,000		489,920	30,181
Total Non Borrowing		8,627,800	5,367,720	5,381,670	-1,373,400	107,250	4,115,520	2,977,536
Borrowing Requirement								
	Unsupported Borrowing	9,617,800	12,277,950	12,277,950	-4,750,940	-97,850	7,429,160	2,274,710
Borrowing		9,617,800	12,277,950	12,277,950	-4,750,940	-97,850	7,429,160	2,274,710
Total Funding		18,245,600	17,645,670	17,659,620	-6,124,340	9,400	11,544,680	5,252,246