Capital Programme 2020/21 to 2024/25 - Appendix C

Capital Expenditure	Total Cost	2020/21	2021/22	2022/23	2023/24	2024/25
Building/Land	£ 14,356,100	£ 5,201,200	£ 7,829,900	£ 705,000	£ 305,000	£ 315,000
Fire Safety	3,276,000	736,000	635,000	635,000	635,000	635,000
ICT	6,479,200	2,420,900	968,500	1,180,600	797,100	1,112,100
Operational Equipment & Hydrants	3,673,500	1,017,600	1,566,900	240,000	462,000	387,000
Vehicles	9,405,800	2,168,980	3,262,770	1,981,550	676,650	1,315,850
Expenditure	37,190,600	11,544,680	14,263,070	4,742,150	2,875,750	3,764,950
2020/21 - 2024/25 Q2 Balance	37,166,750	17,659,620	8,644,930	4,420,400	2,677,200	3,764,600
Q3 Changes	23,850	(6,114,940)	5,618,140	321,750	198,550	350
Movements Explained by:						
New ICT (RCCO)	8,850	8,850	0			
Ancillary fleet Price Increases	7,600	550	0	(5,850)	12,550	350
Re-Phasing of Schemes	7,400	(6,124,340)	5,618,140	327,600	186,000	0
Q3 Movement	23,850	(6,114,940)	5,618,140	321,750	198,550	350
Financias Available	Total	2020/21	2021/22	2022/23	2023/24	2023/24
Financing Available	£	£	£	£	£	£
Capital Receipts	1,325,000	1,050,000	275,000	0	0	0
RCCO	2,003,600	397,800	480,800	375,000	375,000	375,000
Capital Reserves	5,677,800	2,177,800	3,500,000	0	0	0
Grants	1,489,920	489,920	1,000,000	0	0	0
Total Non Borrowing	10,496,320	4,115,520	5,255,800	375,000	375,000	375,000
Unsupported Borrowing	26,694,280	7,429,160	9,007,270	4,367,150	2,500,750	3,389,950
Total Funding	37,190,600	11,544,680	14,263,070	4,742,150	2,875,750	3,764,950
Q3 Funding Level for 2019/20 - 2023/24 Programme	37,166,750	17,659,620	8,644,930	4,420,400	2,677,200	3,764,600
Q3 to Q2 Change	23,850	(6,114,940)	5,618,140	321,750	198,550	350
Funding Change Explained by:						
RCCO	16,250	(89,550)	105,800	0	0	0
Capital Reserves	0	0	0	0	0	0
Capital Receipts	0	(275,000)	275,000	0	0	0
Grants	0	(1,000,000)	1,000,000	0	0	0
Unsupported Borrowing	7,600	(4,750,390)	4,237,340	321,750	198,550	350
Q3 Movements	23,850	(6,114,940)	5,618,140	321,750	198,550	350

Buildings Capital Programme 2020/21 to 2024/25

Type of Capital Expenditure		Buildings Cap						
Major Site Refurbishments 86,400 60,400 25,000 80,000		Type of Capital Expenditure						2024/25
BLD016 Community Station Investment 85,400 60,400 25,000			Ł	Ł	Ł	Ł	Ł	£
BLD039 FS Returbishment Heavail BLD041 FS Returbishment St Helens 158,900 159,900 159,900			05.400	00.400	05.000			
BLD04 FS Refurbishment Bromborough 159,900		•			25,000			
BLD025 FS Refurbishment Strebers 62,700 82,000 25,000 8 8 8 8 8 8 8 8 8				500,500	150,000			
BLD056 FS Refurbishment Eccleston 50,000 250,000 50,000			· ·	62 700	159,900			
BLD056 FS Refurbishment Crosby 150,000 25,000 150,000 15			· ·		250,000			
BLD057 FS Refurbishment Kirkby 375,000 25,000 25,000 BLD058 FS Refurbishment Kirkby 375,000 125,000 250,000 BLD070 Vorkshop Enhancement 77,400 77,700 77,700 25,000 BLD071 Station Refresh 102,700 77,700 77,700 25,000 BLD064 FS Refurbishment Croateth 293,600 43,000 250,000 150,000 BLD065 FS Refurbishment Croateth 293,600 430,000 150,000 150,000 BLD065 FS Refurbishment Speke/Garston 300,000 150,000 150,000 BLD065 FS Refurbishment McMark 140,000 150,000 150,000 BLD066 FS Refurbishment McMark 120,000 150,000 150,000 BLD066 FS Refurbishment Acuteth 200,000 200,000 BLD066 FS Refurbishment McMark 125,000 50,000 75,000 BLD067 TDA Refurbishment 4,509,000 50,000 4,459,000 BLD067 TDA Refurbishment 150,000 150,000 TDA Refurbishment 150,000 150,000 TDA Refurbishment TDA Refur		=	· · · · · · · · · · · · · · · · · · ·		250,000			
BLD063 FS Refurbishment Kirkby 376,000 125,000 250,000					125 000			
BLD071 Station Refresh 102,700 77,400 25,000 BLD081 Station Refresh 102,700 77,700 25,000 BLD085 FS Refurbishment Croxteth 293,500 435,000 250,000 BLD085 FS Refurbishment Speke/Garston 300,000 150,000 150,000 BLD086 FS Refurbishment Gowan 150,000 150,000 BLD086 FS Refurbishment Gowan 150,000 150,000 BLD088 FS Refurbishment Gowan 120,000 150,000 BLD088 FS Refurbishment Kensington 140,000 40,000 100,000 BLD088 FS Refurbishment Kensington 140,000 50,000 75,000 BLD098 FS Refurbishment Kensington 140,000 50,000 75,000 BLD098 FS Refurbishment Kensington 140,000 50,000 75,000 BLD098 TDA Refurbishment 150,000 150,000 75,000 BLD099 TDA Refurbishment 150,000 150,000 150,000 TDA Refurbishment 150,000 150,000 TDA Refurbishment 150,000 150,000 TDA Refurbishment 150,000 150,000 TDA Refurbishment 150,000 TDA Refurbishment 150,000 TDA Refurbishment 150,000 TDA Refurbishment TDA Refurbishment 150,000 TDA Refurbishment TDA Ref		-	· · · · · · · · · · · · · · · · · · ·					
BLD071 Station Refresh 102,700 77,700 25,000		•			200,000			
BLD085 FS Refurbishment Croxteth 293,500 43,500 250,000 150,000 BLD085 FS Refurbishment OB Swan 300,000 150,000 150,000 150,000 BLD088 FS Refurbishment OB Swan 300,000 150,000 150,000 BLD088 FS Refurbishment Kensington 140,000 200,000 200,000 BLD089 FS Refurbishment Foxteth 200,000 200,000 FS Refurbishment Toxteth 200,000 50,000 75,000 BLD091 TDA Refurbishment Mallasey 125,000 50,000 75,000 BLD091 TDA Refurbishment Mallasey 150,000 50,000 4,459,000 BLD093 Marine Fire 1 Refurbishment 150,000 150,000 4,459,000 BLD093 Marine Fire 1 Refurbishment 150,000 150,000 4,459,000 BLD093 Marine Fire 1 Refurbishment 150,000 1,000,000 Marine Fire 1 Refurbishment 150,000 1,000,000 Marine Fire 1 Refurbishment 150,000 1,000,000 Marine Fire 1 Refurbishment 1,000 1,000,000 Marine Fire 1 Refurbishment 1,000 1,000,000 Marine Fire Fire Refurbishment 1,000 1,000,000 Marine Fire Fire Refurbishment 1,000 1,000 Marine Fire Fire Refurbishment 1,000 1,000 Marine Fire Fire Fire Fire Fire Fire Fire Fir		•			25.000			
BLD085 FS Refurbishment Speke/Garston 300,000 150,000 150,000 150,000								
BLD088 FS Refurbishment Kensington 140,000 20,000 100,000				ŕ		150,000		
BLD089 FS Refurbishment Toxteth		·						
BLD090 FS Refurbishment Wallasey	.D088 FS	S Refurbishment Kensington	140,000		40,000	100,000		
BLD091 TDA Refurbishment	.D089 FS	S Refurbishment Toxteth	200,000		200,000			
BLD093	.D090 FS	Refurbishment Wallasey	125,000	50,000	75,000			
Table Tabl	.D091 TD	DA Refurbishment	4,509,000	50,000	4,459,000			
Station Mergers Station Me	.D093 Ma	arine Fire 1 Refurbishment	150,000		150,000			
BLD083 St Helens FS New Build (CFO/059/15) 3,089,200 3,089,200 3,089,200			7,873,900	1,165,000	6,308,900	400,000		
Substitution Subs	ation Merg	<u>gers</u>						
Other BLD073 SHQ Museum 191,000 191,000 191,000 LLAR Accommodation Works 191,000 191,000 191,000 191,000 BLD055 LLAR Accommodation Belle Vale 50,000 50,000 50,000 BLD075 LLAR Accommodation Newton-le-Willows 277,600 77,600 250,000 General Station Upgrade Works 327,600 77,600 250,000 40,000 BLD001 Roorse's Canopy Replacements 280,500 120,500 40,000 40,000 BLD004 Roorcete Yard Repairs 129,400 49,400 20,000 20,000 20,000 BLD013 Non Silp Coating to Appliance Room Floors 202,700 57,700 55,000 30,000 10,000 BLD013 Non Silp Coating to Appliance Room Floors 202,700 57,700 55,000 30,000 15,000 BLD014 Bulle Replacements 116,900 31,900 40,000 15,000 15,000 BLD017 Silver Replacements 116,900 33,800 33,800 33,800 12	D083 St	Helens FS New Build (CFO/059/15)	3,089,200	3,089,200				
BLD073 SHQ Museum			3,089,200	3,089,200				
LLAR Accommodation Works 191,000 191,000								
LLAR Accommodation Works	.D073 SF	HQ Museum						
BLD050 LLAR Accommodation Belle Vale \$0,000 \$0,000 \$0,000 \$			191,000		191,000			
BLD075		-						
Seneral Station Upgrade Works S27,600 77,500 250,000 S25,000 SED001 Roofs & Canopy Replacements 280,500 120,500 40,000 40,000 40,000 40,000 SED004 Concrete Yard Repairs 129,400 49,400 20,000 20,000 20,000 SED005 Tower Improvements 51,700 11,700 10,000 10,000 10,000 SED013 Non Slip Coating to Appliance Room Floors 202,700 57,700 55,000 30,000 30,000 SED014 Solier Replacements 116,900 31,900 40,000 15,000 15,000 SED026 Selectrical Testing 233,200 53,200 120,000 20,000 20,000 SED031 Diesel Tanks 33,800 33,800 33,800 SED031 SED033 Sanitary Accommodation Refurbishment 157,000 37,000 60,000 20,000 20,000 SED044 Asbestos Surveys 103,000 38,000 35,000 10,000 10,000 SED044 Asbestos Surveys 103,000 38,000 35,000 10,000 10,000 SED060 DDA Compliance 239,800 48,800 160,000 175,000 175,000 Other Works SED032 SED033 SED033 SED034								
Seneral Station Upgrade Works SLD001 Roofs & Canopy Replacements 280,500 120,500 40,000 40,000 40,000 BLD004 Concrete Yard Repairs 129,400 49,400 20,000 20,000 20,000 BLD005 Tower Improvements 51,700 11,700 11,000 10,000 10,000 BLD013 Non Slip Coating to Appliance Room Floors 202,700 57,700 55,000 30,000 30,000 BLD014 Boiler Replacements 116,900 31,900 40,000 15,000 15,000 BLD014 Boiler Replacements 116,900 31,900 40,000 15,000 20,000 BLD020 Electrical Testing 233,200 53,200 120,000 20,000 20,000 BLD031 Diesel Tanks 33,800 33,800 BLD033 Sanitary Accommodation Refurbishment 157,000 37,000 60,000 20,000 20,000 BLD044 Asbestos Surveys 103,000 38,000 35,000 10,000 10,000 BLD044 Asbestos Surveys 110,000 38,000 35,000 10,000 10,000 BLD046 DDA Compliance 239,800 49,800 160,000 175,0	.D075 LL	AR Accommodation Newton-le-Willows						
BLD001 Roofs & Canopy Replacements 280,500 120,500 40,000 40,000 40,000 BLD004 Concrete Yard Repairs 129,400 49,400 20,000 20,000 20,000 BLD005 Tower Improvements 51,700 11,700 11,700 10,000 10,000 10,000 BLD013 Non Slip Coating to Appliance Room Floors 202,700 57,700 55,000 30,000 30,000 BLD014 Boiler Replacements 116,900 31,900 40,000 15,000 15,000 BLD014 Boiler Replacements 116,900 31,900 40,000 15,000 20,000 BLD020 Electrical Testing 233,200 53,200 120,000 20,000 20,000 BLD031 Diesel Tanks 33,800 33,800 33,800 BLD033 Sanitary Accommodation Refurbishment 157,000 37,000 60,000 20,000 20,000 BLD044 Asbestos Surveys 103,000 38,000 35,000 10,000 10,000 BLD060 DDA Compliance 239,800 49,800 160,000 10,000 10,000 BLD060 DDA Compliance 239,800 49,800 160,000 175,000			327,600	77,600	250,000			
BLD004 Concrete Yard Repairs 129,400			000 500	400 500	40.000	40.000	40.000	40.000
BLD005 Tower Improvements 51,700 11,700 10,000 10,000 10,000 BLD013 Non Slip Coating to Appliance Room Floors 202,700 57,700 55,000 30,000 30,000 BLD014 Boller Replacements 116,900 31,900 40,000 15,000 15,000 BLD020 Electrical Testing 233,200 53,200 120,000 20,000 20,000 BLD031 Diesel Tanks 33,800 33,800 BLD033 Sanitary Accommodation Refurbishment 157,000 37,000 60,000 20,000 20,000 BLD034 Asbestos Surveys 103,000 38,000 35,000 10,000 10,000 BLD060 DDA Compliance 239,800 49,800 160,000 10,000 10,000 10,000 15,500 15,500 15,500 175,000		., .	-					40,000
BLD013 Non Slip Coating to Appliance Room Floors 202,700 57,700 55,000 30,000 30,000 BLD014 Boiler Replacements 116,900 31,900 40,000 15,000 15,000 BLD020 Electrical Testing 233,200 53,200 120,000 20,000 20,000 BLD031 Diesel Tanks 33,800 33,800 BLD033 Sanitary Accommodation Refurbishment 157,000 37,000 60,000 20,000 20,000 BLD044 Asbestos Surveys 103,000 38,000 35,000 10,000 10,000 BLD044 Asbestos Surveys 103,000 483,000 35,000 10,00		·	-					20,000
BLD014 Boiler Replacements		•	· ·					30.000
BLD020 Electrical Testing 233,200 53,200 120,000 20,000 20,000 BLD031 Diesel Tanks 33,800 33,800 37,000 60,000 20,000 20,000 BLD033 Sanitary Accommodation Refurbishment 157,000 37,000 60,000 20,000 20,000 BLD044 Asbestos Surveys 103,000 38,000 35,000 10,000 10,000 BLD060 DDA Compliance 239,800 49,800 160,000 10,000 175,000								15,000
BLD031 Diesel Tanks 33,800 33,800		·	· ·					20,000
BLD033 Sanitary Accommodation Refurbishment 157,000 37,000 60,000 20,000 20,000 BLD044 Asbestos Surveys 103,000 38,000 35,000 10,000 10,000 BLD060 DDA Compliance 239,800 49,800 160,000 10,		-	· ·		120,000	20,000	20,000	20,000
BLD044 Asbestos Surveys 103,000 38,000 35,000 10,000 10,000 10,000 BLD060 DDA Compliance 239,800 49,800 160,000 10,000			· ·		60,000	20 000	20,000	20,000
BLD060 DDA Compliance 239,800 49,800 160,000 10,000 10,000 10,000 10,000 1,548,000 483,000 540,000 175		· · · · · · · · · · · · · · · · · · ·	· ·			-,		10,000
Other Works BLD007 L.E.V. System in Appliance Rooms 44,000 24,000 5,000 5,000 5,000 BLD018 Conference Facilities SHQ 50,000 10,000 25,000 5,000 5,000 BLD026 Corporate Signage 43,000 3,000 25,000 5,000 5,000 BLD032 Power Strategy 68,100 48,100 5,000 5,000 5,000 BLD034 Office Accommodation 113,000 33,000 35,000 15,000 15,000 BLD053 Headquarters Lighting 25,000 25,000 25,000 15,000 15,000 BLD058 HVAC - Heating, Ventilation & Air Con 94,300 54,300 40,000 5,000 5,000 BLD061 Lightening Conductors & Surge Protection 58,000 8,000 35,000 5,000 5,000 5,000 BLD062 Emergency Lighting 55,000 5,000 35,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>10,000</td> <td></td> <td>10,000</td>		•				10,000		10,000
Other Works BLD007 L.E.V. System in Appliance Rooms 44,000 24,000 5,000 5,000 5,000 BLD018 Conference Facilities SHQ 50,000 10,000 25,000 5,000 5,000 BLD026 Corporate Signage 43,000 3,000 25,000 5,000 5,000 BLD032 Power Strategy 68,100 48,100 5,000 5,000 5,000 BLD034 Office Accommodation 113,000 33,000 35,000 15,000 15,000 BLD053 Headquarters Lighting 25,000 25,000 25,000 15,000 15,000 BLD058 HVAC - Heating, Ventilation & Air Con 94,300 54,300 40,000 5,000 5,000 BLD061 Lightening Conductors & Surge Protection 58,000 8,000 35,000 5,000 5,000 5,000 BLD062 Emergency Lighting 55,000 5,000 35,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000		p						175,000
BLD007 L.E.V. System in Appliance Rooms 44,000 24,000 5,000 5,000 BLD018 Conference Facilities SHQ 50,000 10,000 25,000 5,000 5,000 BLD026 Corporate Signage 43,000 3,000 25,000 5,000 5,000 BLD032 Power Strategy 68,100 48,100 5,000 5,000 5,000 BLD034 Office Accommodation 113,000 33,000 35,000 15,000 15,000 BLD053 Headquarters Lighting 25,000 25,000 25,000 15,000 15,000 BLD058 HVAC - Heating, Ventilation & Air Con 94,300 54,300 40,000 5,000 5,000 BLD061 Lightening Conductors & Surge Protection 58,000 8,000 35,000 5,000 5,000 BLD062 Emergency Lighting 55,000 5,000 35,000 5,000 5,000 BLD067 Gym Equipment Replacement 156,600 26,600 70,000 20,000 20,000 BLD0	her Works	s	, ,	,	,	ŕ	,	•
BLD026 Corporate Signage 43,000 3,000 25,000 5,000 5,000 BLD032 Power Strategy 68,100 48,100 5,000 5,000 5,000 BLD034 Office Accommodation 113,000 33,000 35,000 15,000 15,000 BLD053 Headquarters Lighting 25,000 25,000 25,000 80,000 40,000 80,000 80,000 80,000 50,			44,000	24,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy 68,100 48,100 5,000 5,000 5,000 BLD034 Office Accommodation 113,000 33,000 35,000 15,000 15,000 BLD053 Headquarters Lighting 25,000 25,000 25,000 BLD058 HVAC - Heating, Ventilation & Air Con 94,300 54,300 40,000 BLD061 Lightening Conductors & Surge Protection 58,000 8,000 35,000 5,000 BLD062 Emergency Lighting 55,000 5,000 35,000 5,000 5,000 BLD067 Gym Equipment Replacement 156,600 26,600 70,000 20,000 20,000 BLD092 Service Headquarters Offices 115,600 40,600 75,000 25,000 25,000 25,000 BLD094 Security Enhancement Works 131,600 31,600 25,000 25,000 20,000 CON001 Energy Conservation Non-Salix 214,300 34,300 120,000 20,000 20,000	.D018 Cc	onference Facilities SHQ	50,000	10,000	25,000	5,000	5,000	5,000
BLD034 Office Accommodation 113,000 33,000 35,000 15,000 BLD053 Headquarters Lighting 25,000 25,000 BLD058 HVAC - Heating, Ventilation & Air Con 94,300 54,300 40,000 BLD061 Lightening Conductors & Surge Protection 58,000 8,000 35,000 5,000 BLD062 Emergency Lighting 55,000 5,000 35,000 5,000 BLD067 Gym Equipment Replacement 156,600 26,600 70,000 20,000 BLD092 Service Headquarters Offices 115,600 40,600 75,000 BLD094 Security Enhancement Works 131,600 31,600 25,000 25,000 CON001 Energy Conservation Non-Salix 214,300 34,300 120,000 20,000 CON002 Energy Conservation Salix 1,000 1,000 1,000	D026 Cc	orporate Signage	43,000	3,000	25,000	5,000	5,000	5,000
BLD053 Headquarters Lighting 25,000 25,000 BLD058 HVAC - Heating, Ventilation & Air Con 94,300 54,300 40,000 BLD061 Lightening Conductors & Surge Protection 58,000 8,000 35,000 5,000 BLD062 Emergency Lighting 55,000 5,000 35,000 5,000 BLD067 Gym Equipment Replacement 156,600 26,600 70,000 20,000 BLD092 Service Headquarters Offices 115,600 40,600 75,000 BLD094 Security Enhancement Works 131,600 31,600 25,000 25,000 CON001 Energy Conservation Non-Salix 214,300 34,300 120,000 20,000 CON002 Energy Conservation Salix 1,000 1,000 1,000	D032 Po	ower Strategy	68,100	48,100	5,000	5,000	5,000	5,000
BLD058 HVAC - Heating, Ventilation & Air Con 94,300 54,300 40,000 BLD061 Lightening Conductors & Surge Protection 58,000 8,000 35,000 5,000 5,000 BLD062 Emergency Lighting 55,000 5,000 35,000 5,000 5,000 BLD067 Gym Equipment Replacement 156,600 26,600 70,000 20,000 20,000 BLD092 Service Headquarters Offices 115,600 40,600 75,000 8 BLD094 Security Enhancement Works 131,600 31,600 25,000 25,000 25,000 CON001 Energy Conservation Non-Salix 214,300 34,300 120,000 20,000 20,000 CON002 Energy Conservation Salix 1,000	.D034 Of	ffice Accommodation	113,000	33,000	35,000	15,000	15,000	15,000
BLD061 Lightening Conductors & Surge Protection 58,000 8,000 35,000 5,000 5,000 BLD062 Emergency Lighting 55,000 5,000 35,000 5,000 5,000 BLD067 Gym Equipment Replacement 156,600 26,600 70,000 20,000 20,000 BLD092 Service Headquarters Offices 115,600 40,600 75,000 75,000 BLD094 Security Enhancement Works 131,600 31,600 25,000 25,000 25,000 CON001 Energy Conservation Non-Salix 214,300 34,300 120,000 20,000 20,000 CON002 Energy Conservation Salix 1,000		eadquarters Lighting	25,000					
BLD062 Emergency Lighting 55,000 5,000 35,000 5,000 5,000 BLD067 Gym Equipment Replacement 156,600 26,600 70,000 20,000 20,000 BLD092 Service Headquarters Offices 115,600 40,600 75,000 25,000 25,000 BLD094 Security Enhancement Works 131,600 31,600 25,000 25,000 25,000 CON001 Energy Conservation Non-Salix 214,300 34,300 120,000 20,000 CON002 Energy Conservation Salix 1,000 1,000 1,000			94,300	54,300				
BLD067 Gym Equipment Replacement 156,600 26,600 70,000 20,000 20,000 BLD092 Service Headquarters Offices 115,600 40,600 75,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 20,000			· ·		- '			5,000
BLD092 Service Headquarters Offices 115,600 40,600 75,000 BLD094 Security Enhancement Works 131,600 31,600 25,000 25,000 25,000 CON001 Energy Conservation Non-Salix 214,300 34,300 120,000 20,000 20,000 CON002 Energy Conservation Salix 1,000			· ·					5,000
BLD094 Security Enhancement Works 131,600 31,600 25,000 25,000 25,000 CON001 Energy Conservation Non-Salix 214,300 34,300 120,000 20,000 20,000 CON002 Energy Conservation Salix 1,000 1,000 1,000 1,000			· ·			20,000	20,000	20,000
CON001 Energy Conservation Non-Salix 214,300 34,300 120,000 20,000 20,000 CON002 Energy Conservation Salix 1,000 1,000		-	· · · · · · · · · · · · · · · · · · ·					
CON002 Energy Conservation Salix 1,000 1,000			· · · · · · · · · · · · · · · · · · ·					25,000
		0.	· ·		120,000	20,000	20,000	20,000
			·					
			66,000	26,000	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme 90,900 40,900 10,000 10,000 10,000	U003 Fu	urniture Replacement Programme						20,000
<u> 1,326,400 386,400 540,000 130,000 130,000 </u>			1,326,400	386,400	540,000	130,000	130,000	140,000
14,356,100 5,201,200 7,829,900 705,000 305,000			14,356,100	5,201,200	7,829,900	705,000	305,000	315,000

Fire Safety Cap

Type of Capital Expenditure		Total Cost £	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £
FIR002	Smoke Alarms (100,000 HFRA target)	1,175,000	235,000	235,000	235,000	235,000	235,000
FIR005	Installation costs (HFRA)	1,875,000	375,000	375,000	375,000	375,000	375,000
FIR006	Deaf Alarms (HFRA)	125,000	25,000	25,000	25,000	25,000	25,000
FIR007	Replacement Batteries (12,000)						
FIR009	Fire Risk Management in Residential Blocks (CFO/13	101,000	101,000				
		3,276,000	736,000	635,000	635,000	635,000	635,000

ICT Capital

	Towns of Oscillating and them.	Total Cost	2020/21	2021/22	2022/23	2023/24	2024/25
	Type of Capital Expenditure	£	£	£	£	£	£
<u>IT002</u>	ICT Software						
	Licences	10,000	2,000	2,000	2,000	2,000	2,000
	ualisation Infrastructure	118,800	43,800			75,000	
	5 7 Security Assurance (Extended Security Update) ntivirus & Filtering Software	12,000 200,000	12,000		200,000		
	ftware Solution Refresh	100,000			100,000		
	t SQL Upgrade	50,000			100,000	50,000	
	Security Information and Event Mgmt (SIEM) Refresh	160,000	80,000			80,000	
	t EA Agreement (Servers & Security)	210,000	42,000	42,000	42,000	42,000	42,000
	t EA Agreement (Windows & Office)	1,020,000	204,000	204,000	204,000	204,000	204,000
	t EA Agreement (Application Development)	70,000	14,000	14,000	14,000	14,000	14,000
	, , ,	1,950,800	397,800	262,000	562,000	467,000	262,000
<u>IT003</u>	ICT Hardware						
Desktops	s (target 20%)	238,150	77,750	40,100	40,100	40,100	40,100
	Tablets & Docking Stations (target 20%)	362,450	114,450	62,000	62,000	62,000	62,000
Monitors	& Monitor Arms (target 20%)	70,600	14,600	14,000	14,000	14,000	14,000
Periphera	als replacement (target 20%)	19,000	7,000	3,000	3,000	3,000	3,000
	evice replacement (target 20%)	16,200	4,200	3,000	3,000	3,000	3,000
· ·	ment Backup Tape Drive	25,000		25,000			
	set Refresh	50,000	25,000	25,000		· · · · · · · · · · · · · · · · · · ·	
	Handset Refresh	10,000				10,000	
	sual Conference Facility - SHQ	120,000	35,000	85,000		<u> </u>	
	sual Refresh - Fire Stations	72,000	72,000	07.000			
Audio Vis	sual Refresh - TDA	75,000	8,000	67,000	400 400	422.400	400 400
ITOO E	ICT Com town	1,058,400	358,000	324,100	122,100	132,100	122,100
Sorver/et	ICT Servers torage replacement (target 20%)	398,000	138,000	65,000	65,000	65,000	65,000
	torage growth	80,400	24,400	14,000	14,000	14,000	14,000
	ear Refresh	135,000	24,400	14,000	14,000	14,000	135,000
071110 11	cui renesii	613,400	162,400	79,000	79,000	79,000	214,000
IT018	ICT Network	0.10,100	102,100	10,000	10,000	10,000	,,,,,
	ea Network Replacement	215,000	215,000				
	Switches/Router Replacement	10,600	2,600	2,000	2,000	2,000	2,000
	Switches/Routers Growth	26,300	6,300	5,000	5,000	5,000	5,000
Network Data Port Replacement		52,600	12,600	10,000	10,000	10,000	10,000
Core Net	work Switch/Router Upgrade	200,000					200,000
MDT Wir	eless Network Replacement	25,000					25,000
Public W	i-Fi Replacement	15,000					15,000
Vesty Ro	ad Network Link Refresh	40,000					40,000
Seconda	ry FireControl Backup Telephony Refresh	40,000					40,000
		624,500	236,500	17,000	17,000	17,000	337,000
<u>IT026</u>	ICT Operational Equipment					ļļ	
Pagers/A		98,500	5,000	78,500	5,000	5,000	5,000
	quipment Replacement	50,000	10,000	10,000	10,000	10,000	10,000
GPS Rep		50,000	50,000				
	d Asset Refresh - Vehicles	150,000	100.000			75.000	150,000
MD1 Rep	placement (Not incl. in ESMCP)	195,000	120,000	00.500	45.000	75,000	405.000
ITAEO	Now Emergency Services Network (ESN)	543,500	185,000	88,500	15,000	90,000	165,000
IT058	New Emergency Services Network (ESN) dios / Infrastructure - Estimate	59,700	59,700				
LOIN RAC	nos / milastructure - Estimate	59,700	59,700 59,700				
IT063 PI	I anning Intelligence and Performance System (PIPS)	33,700	33,100				
	stem upgrade	120,000			120,000		
C C y s		120,000			120,000		
Other IT	Schemes	,			,		
IT019	Website Development	22,200	22,200				
IT027	ICT Security - Remote Access Security FOBS	8,000	,	2,000	2,000	2,000	2,000
IT028	System Development (Portal)	119,700	9,700	110,000	,		, -
IT030	ICT Projects/Upgrades	20,000	•	5,000	5,000	5,000	5,000
	Legal Case Management System	1,200	1,200				
IT047	Legal Case Management Oystem					F 000	5,000
IT047 IT055	C.3.I. C.&.C Communication & Information System	21,600	1,600	5,000	5,000	5,000	3,000
	1	21,600 92,000	1,600 66,100	5,000 25,900	5,000	5,000	3,000
IT055	C.3.I. C.&.C Communication & Information System				5,000	5,000	3,000
IT055 IT059	C.3.I. C.&.C Communication & Information System ESMCP Project Control Room Integration	92,000	66,100		5,000	5,000	3,000
IT055 IT059 IT060	C.3.I. C.&.C Communication & Information System ESMCP Project Control Room Integration ICT Station Change	92,000 20,700	66,100 20,700	25,900	5,000 253,500	5,000	3,000
IT055 IT059 IT060 IT062	C.3.I. C.&.C Communication & Information System ESMCP Project Control Room Integration ICT Station Change Capita Vision 3 Update (CFO/058/17)	92,000 20,700 950,000	66,100 20,700	25,900		12,000	12,000

Operational Equipme

Total Cost 2000/04 2004/02 2000/04 2004/05											
Type of Capital Expenditure	Total Cost	2020/21	2021/22	2022/23	2023/24	2024/25					
ODOGG Hydraulia Bassus Equipment	£	£	£	£	£	£					
OPS003 Hydraulic Rescue Equipment	500,000	00.000	40.000	05.000	05.000	250.000					
Hydraulic Rescue Equipment - Replacement Programme	580,000	20,000	40,000	85,000	85,000	350,000					
	580,000	20,000	40,000	85,000	85,000	350,000					
OPS005 Resuscitation Equipment			4.4.000								
Resuscitation Rescue Equipment	14,900		14,900								
Appliance Resuscitation Equipment & Cylinders	45,000		45,000								
	59,900		59,900								
OPS024 BA Equipment/Communications	00.000		11.000								
BA Cylinder Replacement	20,800	9,600	11,200								
BA Test Rig	15,000	7,000	8,000								
BA Set Batteries	20,800	10,000	10,800								
	56,600	26,600	30,000								
OPS036 Radiation/Gas Detection Equipment											
Radiation Detection Equipment	45,000	10,400	34,600								
Single Gas Detection Equipment	20,000	4,600	15,400								
	65,000	15,000	50,000								
OPS049 Bulk Foam Equipment											
Bulk Foam Attack Equipment	48,900	7,900	41,000								
Bulk Foam Stock	94,100	15,100	79,000								
	143,000	23,000	120,000								
Other Operational Equipment											
OPS001 Gas Tight Suits Other PPE	22,000	5,000	5,000	6,000	6,000						
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 II	102,500	52,500	50,000								
OPS011 Thermal imaging cameras	187,000		12,000		175,000						
OPS016 Gas Detection Equipment (MYRA DS)	33,300	5,300	20,000	8,000							
OPS022 Improvements to Fleet	171,400	81,400	30,000	30,000	30,000						
OPS023 Water Rescue Equipment	72,600	27,600	15,000	15,000	15,000						
OPS026 Rope Replacement	47,000	17,000	10,000	10,000	10,000						
OPS027 Light Portable Pumps	30,000	30,000									
OPS031 CCTV Equipment	23,200	23,200									
OPS033 Marine Rescue Equipment	40,000	10,000	10,000	10,000	10,000						
OPS034 Operational Ladders	121,200	43,200	47,000	14,000	17,000						
OPS038 Water Delivery System	30,000	30,000									
OPS039 Water Delivery Hoses	89,400	40,400	15,000	17,000	17,000						
OPS052 DEFRA FRNE	16,000		16,000								
OPS054 Electrical Equipment	102,500	34,500		8,000	60,000						
OPS055 NRAT Asset Refresh	1,489,900	489,900	1,000,000								
OPS056 PV Stop (Solar Panels)	6,000	6,000									
,	2,584,000	896,000	1,230,000	118,000	340,000						
Hydrants		•		·	·						
HYD001 Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500					
HYD002 Hydrants (Replacements)	92,500	18,500	18,500	18,500	18,500	18,500					
, , , , , , ,	185,000	37,000	37,000	37,000	37,000	37,000					
	·	·	·	·	·	· · · · · · · · · · · · · · · · · · ·					
	3,673,500	1,017,600	1,566,900	240,000	462,000	387,000					

Vehicles Capital Programme 2020/21 to 2024/25

			Total		2020/21 2021		2021/22		2022/23		2023/24		2024/25	
Type of Capital Expenditure	Price Per Unit	Units	Cost £	Units		Units		Units		Units		Units		
	Oiiit	ร	COST	'n	£	5	£	n	£	'n	£	'n	£	
VEH002 Ancillary Vehicles														
Cars														
Pool Cars - Skoda Fabia	12,215	27	329,800	12	146,580	15	183,220							
Pool Cars - Possible Electric	18,000	20	360,000									20	360,000	
Officer Response Cars - 2020/21 Price	22,650	13	294,450					6	135,900	7	158,550			
Climbing Wall Vehicle	25,500	1	25,500			1	25,500							
<u>4X4s</u>														
Isuzi	24,000	4	96,000			3	72,000					1	24,000	
<u>Vans</u>														
Master/Transit Panel - 2020/21 Price	23,850	11	262,350			7	166,950	3	71,550			1	23,850	
Ford Connect	12,500	2	25,000	2	25,000									
Dog Van Mercedes Vito	49,750	1	49,750			1	49,750							
Mini Buses														
Princes Trust	32,000	1	32,000			1	32,000							
Princes Trust	24,600	3	73,800			3	73,800							
			1,548,650		171,580		603,220		207,450		158,550		407,850	
VEH004 Special Vehicles	İ	İ				1								
CPL - Aerial Appliance	730,000	2	1,534,100					2	1,534,100					
Prime Movers 3	156,050	3	468,150			1	156,050			2	312,100			
IMU	650,000	1	650,000			1	650,000				,			
BA Support Unit (POD) - Refurbishment	125,000													
BA Support Unit (POD)	250,000	1	250,000			1	250.000							
Refurbish of PODs - Bulk Foam Unit	,		24,000				24,000							
Refurbish of PODs - General Purpose Unit			12,000		12,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Modification of DK08 GJX to MTA (M19R6)			18,000		18,000									
Crew Van for Drone	32,000	1	32,000		,	1	32,000							
Wildfire Appliance 4x4	50,000	2	100,000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2	100,000			
Mercedes IMU	105,000	1	105,000	1	105,000						,			
Curtain Sided Truck (Driving School)	86,000	1	86,000		,					1	86,000			
Water Rescue Unit	54,000	1	54,000			1	54,000				30,000			
Crane Lorry	200,000	1	200,000				31,000	1	200,000					
Craine Early	200,000	<u> </u>	3,533,250		135,000		1,166,050		1,734,100		498,100			
VEH010 Marine Rescue Vessels			3,333,230		100,000	1	1,100,000		1,7 04,100		430,100	1		
RNLI Class 75 Rib Boats			357,500				357,500							
Trivel Class 73 frib Boats			357,500				357,500							
Other Vehicles			337,300			ł	337,300							
VEH001 - Fire Appliances														
2019/20 Price	272,400	2	699,200	2	699,200									
2020/21 Price	278,200	4	1,112,800	4	1,112,800									
2021/22 Price	284,000	4	<u> </u>	7	1,112,000	4	1,136,000							
2024/25 Price	290,000	3	1,136,000			-	1,136,000					3	870,000	
	290,000	١,	870,000		10 100							3	870,000	
VEH005 - Vehicles Water Strategy		-	16,400 3,834,400		16,400	\vdash	1 120 000						970 000	
WOROOM Wardahan For Sanara			3,834,400		1,828,400		1,136,000						870,000	
WOR001 Workshop Equipment			64.000		04.000						00.000	\vdash	40.000	
Equipment		-	64,000		34,000						20,000	\vdash	10,000	
Rolling Road Replacement (MOT bay)		-	10,000									\vdash	10,000	
Smoke Analyser (MOT bay)			8,000			\vdash				\vdash		\vdash	8,000	
Smoke Analyser (HGV)	00.005		10,000			\vdash		_	40.00-			\vdash	10,000	
Workshop Equip Somers vehicle Lift.	20,000	2	40,000		04.000	\vdash		2	40,000	\vdash	00.000		00.000	
			132,000		34,000				40,000		20,000		38,000	
			9,405,800		2,168,980		3,262,770		1,981,550		676,650		1,315,850	