

Capital Programme 2020/21

EXPENDITURE	Approved Budget	Q3 Budget	Q4 Re-Phasings	Q4 Virements	Q4 Budget	Actual to 31.03.21	Year-End Re-Phasing into Future Years	Year-End Variance
	£	£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME								
Roofs & Canopy Replacements	40,000	120,500			120,500	23,418	97,100	18
Concrete Yard Repairs	40,000	49,400			49,400	0	49,400	0
Tower Improvements	10,000	11,700			11,700	5,146	6,600	46
L.E.V. Sys In App Rooms	15,000	24,000			24,000	1,497	22,500	-3
Appliance Room Floors	55,000	57,700			57,700	718	57,000	18
Boiler Replacements	35,000	31,900			31,900	9,119	22,800	19
Community Station Investment	25,000	60,400			60,400	5,756	54,600	-44
Conference Facilities H/Q	20,000	10,000			10,000		10,000	0
5 Year Electrical Test	120,000	53,200			53,200		53,200	0
Corporate Signage	15,000	3,000			3,000		3,000	0
Diesel Tanks	0	33,800			33,800	7,200	26,600	0
Power Strategy (Generators)	10,000	48,100			48,100	35,025	13,100	25
Sanitary Accommodation Refurb	50,000	37,000			37,000	767	36,200	-33
Office Accommodation	15,000	33,000			33,000	1,221	31,800	21
F.S. Refurbishment Heswall	450,500	500,500			500,500	138,918	361,600	18
St Helens Conversion	75,000	62,700			62,700			-62,700
Asbestos Surveys	35,000	38,000			38,000	14,985	23,000	-15
LLAR Accommodation Belle Vale	50,000	0			0			0
Lighting Replacement	25,000	0			0			0
F.S. Refurbishment Bromborough	290,000	42,800			42,800	5,330	37,500	30
F.S. Refurbishment Eccleston	40,000	50,000			50,000	0		-50,000
F.S. Refurbishment Crosby	150,000	25,000			25,000	600	24,400	0
H.V.A.C. Heating, Vent & Air Con	75,000	54,300			54,300	20,864	33,400	-36
D.D.A. Compliance Work	170,000	49,800			49,800	6,510	43,300	10
Lighting Conductors Protectors	25,000	8,000			8,000	0	8,000	0
Emergency Lighting	20,000	5,000			5,000	0	5,000	0
F.S. Refurbishment Kirby	365,000	125,000			125,000	5,532	119,500	32
Gym Equipment Replacement	50,000	26,600			26,600		26,600	0
Workshop Enhancement	50,000	77,400			77,400	65,558	11,800	-42
Station Refresh	52,400	77,700		-6,700	71,000	26,161	44,800	-39
SHQ Museum	191,000	0			0			0
LLAR Accom. Newton Le Willows	270,700	77,600			77,600	5,170	72,400	-30
St Helens Fire Station Build	2,500,000	3,089,200			3,089,200	3,075,131		-14,069
F.S. Refurbishment Croxteth	250,000	43,500			43,500	6,099	37,400	-1
F.S. Refurbishment Speke/Garston	150,000	0			0			0
F.S. Refurbishment Old Swan	150,000	0			0			0
F.S. Refurbishment Kensington	40,000	0			0			0
F.S. Refurbishment Wallasey	0	50,000		2,000	52,000	51,993		-7
Refurbishment TDA	4,493,800	50,000			50,000	18,401	31,600	1
Service HQ. Offices	90,000	40,600			40,600	6,016	34,600	16
Security Enhancement Works	25,000	31,600		4,700	36,300	25,852	10,400	-48
Energy Conservation Non-Salix	25,000	34,300			34,300	1,355	32,900	-45
Energy Conservation Salix	0	1,000			1,000		1,000	0
Fridge/Freezer Rep Prog	10,000	26,000			26,000	4,013	22,000	13
Furniture Replacement Prog	20,500	40,900			40,900	7,286	33,600	-14
Total	10,588,900	5,201,200	0	0	5,201,200	3,575,639	1,498,700	-126,861
FIRE SAFETY								
Smoke Alarms (H.F.R.A.)	235,000	235,000			235,000	118,624	0	-116,376
Installation Costs (H.F.R.A.)	375,000	375,000	-130,000		245,000	245,000	0	0
Deaf Alarms (H.F.R.A.)	25,000	25,000			25,000	15,000	0	-10,000
Risk Management Residential Block	96,500	101,000			101,000	-65,931		-166,931
Total	731,500	736,000	-130,000	0	606,000	312,693	0	-293,307

APPENDIX B

Capital Programme 2020/21

EXPENDITURE	Approved Budget	Q3 Budget	Q4 Re-Phasings	Q4 Virements	Q4 Budget	Actual to 31.03.21	Year-End Re-Phasing into Future Years	Year-End Variance
	£	£	£	£	£	£	£	£
ICT								
F.M.I.S. Replacement	180,000	0			0			0
I.C.T. Software	354,000	397,800			397,800	387,973	9,800	-27
I.C.T. Hardware	342,100	358,000		38,750	396,750	314,060	82,700	10
I.C.T. Servers	79,000	162,400			162,400	24,688	137,700	-12
I.C.T. Network	17,000	236,500			236,500	127,381	109,100	-19
Website Development	0	22,200			22,200	6,486	15,700	-14
I.C.T. Operational Equipment	258,500	185,000			185,000	131,372	53,600	-28
I.C.T. Security	2,000	0			0			0
System Development Portal	0	9,700			9,700		9,700	0
I.C.T. Projects / Upgrades	5,000	0			0			0
Legal Case Management system	0	1,200			1,200			-1,200
C3i C&C Comms and Info system	5,000	1,600			1,600	1,548		-52
New Emergency Services Network	54,000	59,700			59,700	5,424	54,300	24
ESMCP Control room integration	26,000	66,100			66,100		66,100	0
ICT Station Change		20,700			20,700	20,673		-27
Capita Vision 3 Update	145,000	900,000			900,000	776,866	123,100	-34
Total	1,467,600	2,420,900	0	38,750	2,459,650	1,796,470	661,800	-1,380
OPERATIONAL EQUIP. & HYDRANTS								
Gas Tight Suits Other Ppe	20,000	5,000			5,000	2,280	2,700	-20
Hydraulic Rescue Equipment	0	20,000			20,000	17,136	2,900	36
Resuscitation Equipment	30,000	0	14,900		14,900	14,831		-70
Pod Equipment	75,000	52,500			52,500		52,500	0
Gas Detection Equipment	20,000	5,300			5,300		5,300	0
Improvements To Fleet	30,000	81,400			81,400	74,453	6,900	-47
Water Rescue Equipment	10,000	27,600			27,600	26,217	1,400	17
BA equipment / Comms	54,500	26,600			26,600	14,535	12,100	35
Rope Replacement	10,000	17,000			17,000	3,234	13,800	34
Light Portable Pumps	20,000	30,000			30,000		30,000	0
Cctv Equipment/Drone	15,000	23,200			23,200	23,195		-5
Marine Rescue Launch	10,000	10,000			10,000	0	10,000	0
Operational Ladders	66,000	43,200			43,200	15,977	27,200	-23
Radiation Detection Equipment	65,000	15,000			15,000		15,000	0
Water Delivery System	15,000	30,000			30,000	12,834	17,200	34
Water Delivery Hoses	15,000	40,400			40,400	6,818	33,600	18
Bulk Foam Attack Equipment	120,000	23,000			23,000		23,000	0
DEFRA FRNE Water Rescue Grant	16,000	0			0			0
Electrical Equipment	20,000	34,500			34,500	34,322		-178
NRAT National Asset Refresh	1,250,000	489,900			489,900	203,676	286,200	-24
PV Solar Panels	10,000	6,000			6,000		6,000	0
Hydrants (New Installations)	18,500	18,500			18,500	2,846		-15,654
Hydrants (Rep Installations)	18,500	18,500			18,500	4,679	0	-13,821
Total	1,908,500	1,017,600	14,900	0	1,032,500	457,031	545,800	-29,669
VEHICLES								
Wt'S Purchased	1,745,800	1,812,000			1,812,000	982,841	829,200	41
Ancillary Vehicles	531,250	171,580			171,580	164,562	7,000	-18
Special Vehicles	1,272,050	135,000			135,000	4,940	130,100	40
Vehicles water Strategy	0	16,400			16,400		16,400	0
Workshop Equipment	0	34,000			34,000	20,860	13,100	-40
Total	3,549,100	2,168,980	0	0	2,168,980	1,173,202	995,800	22
Grand Total	18,245,600	11,544,680	-115,100	38,750	11,468,330	7,315,035	3,702,100	-451,195

Capital Programme 2020/21

FUNDING	Approved Budget	Q3 Budget	Q4 Re-Phasings	Q4 Virements	Q4 Budget	Actual to 31.03.21	Year-End Re-Phasing into Future Years	Year-End Variance
	£	£			£	£	£	£
Capital Receipts								
Sale of Formby LLAR House	350,000	350,000			350,000		350,000	0
Sale of Newton 2 LLAR House	275,000	0			0			0
Sale of St Helens FS	100,000	100,000			100,000	599,490		499,490
Sale of Eccleston FS	600,000	600,000			600,000	705,638		105,638
Vehicles & Equipment > £10,000					0	10,175		10,175
R.C.C.O. / Capital Reserve								
Capitalisation of Sals HFRA	375,000	375,000	-130,000		245,000	245,000		0
St Helens FS New Build Cap Res	2,177,800	2,177,800			2,177,800	2,177,800		0
TDA Refurbishment Cap Inv Res	3,500,000	0			0			0
ICT Equipment		22,800		38,750	61,550	61,550		0
Grant								
NRAT National Resilience Grant	1,250,000	489,920			489,920	203,676	286,244	0
Total Non Borrowing	8,627,800	4,115,520	-130,000	38,750	4,024,270	4,003,328	636,244	615,302
Borrowing Requirement								
Unsupported Borrowing	9,617,800	7,429,160	14,900	0	7,444,060	3,311,707	3,065,856	-1,066,497
Borrowing	9,617,800	7,429,160	14,900	0	7,444,060	3,311,707	3,065,856	-1,066,497
Total Funding	18,245,600	11,544,680	-115,100	38,750	11,468,330	7,315,035	3,702,100	-451,195