

Capital Programme 2021/22

EXPENDITURE		Approved Budget	Qtr 1 Budget	Q2 Re-Phasings	Qtr 2 Virements	Qtr 2 Budget	Actual to 30.09.21
		£	£	£	£	£	£
BUILDING & LAND PROGRAMME							
BLD001	Roofs & Canopy Replacements	40,000	137,100		40,000	177,100	43,700
BLD004	Concrete Yard Repairs	20,000	69,400			69,400	4,638
BLD005	Tower Improvements	10,000	16,600			16,600	0
BLD007	L.E.V. Sys In App Rooms	5,000	27,500			27,500	0
BLD013	Appliance Room Floors	55,000	112,000			112,000	0
BLD014	Boiler Replacements	40,000	62,800			62,800	0
BLD016	Community Station Investment	25,000	79,600			79,600	0
BLD018	Conference Facilities H/Q	25,000	35,000			35,000	0
BLD020	5 Year Electrical Test	120,000	173,200			173,200	445
BLD026	Corporate Signage	25,000	28,000			28,000	0
BLD031	Diesel Tanks	0	26,600			26,600	7,200
BLD032	Power Strategy (Generators)	5,000	18,100			18,100	0
BLD033	Sanitary Accommodation Refurb	60,000	96,200			96,200	0
BLD034	Office Accommodation	35,000	66,800			66,800	0
BLD036	LLAR Accommodation Formby	0	0			0	-141
BLD039	F.S. Refurbishment Heswall	0	361,600			361,600	201,508
BLD041	F.S. Refurbishment Aintree	159,900	159,900			159,900	0
BLD044	Asbestos Surveys	35,000	58,000			58,000	26,910
BLD050	LLAR Accommodation Belle Vale	50,000	50,000			50,000	289
BLD053	Lighting Replacement	25,000	25,000			25,000	0
BLD055	F.S. Refurbishment Bromborough	250,000	287,500			287,500	2,020
BLD057	F.S. Refurbishment Crosby	125,000	149,400		-40,000	109,400	11,580
BLD058	H.V.A.C. Heating, Vent & Air Con	40,000	73,400			73,400	0
BLD060	D.D.A. Compliance Work	160,000	203,300			203,300	0
BLD061	Lighting Conductors Surge Protectors	35,000	43,000			43,000	0
BLD062	Emergency Lighting	35,000	40,000			40,000	0
BLD063	F.S. Refurbishment Kirkby	250,000	369,500			369,500	0
BLD067	Gym Equipment Replacement	70,000	96,600			96,600	13,111
BLD070	Workshop Enhancement	0	11,800			11,800	0
BLD071	Station Refresh	25,000	69,800			69,800	847
BLD073	SHQ Museum	191,000	191,000			191,000	0
BLD075	LLAR Accommodation Newton Le Willows	200,000	272,400			272,400	2,824
BLD081	SHQ Stage C Works	0	0			0	-15,014
BLD083	St Helens Fire Station Build	0	0			0	-182,670
BLD084	F.S. Refurbishment Croxteth	0	37,400			37,400	0
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	200,000	200,000			200,000	0
BLD090	F.S. Refurbishment Wallasey	75,000	75,000			75,000	0
BLD091	New Build TDA	5,000,000	5,031,600			5,031,600	490,163
BLD092	Service HQ. Offices	75,000	109,600			109,600	1,200
BLD093	Refurbishment MF1	150,000	150,000			150,000	0
BLD094	Security Enhancement Works	25,000	35,400			35,400	15,271
BLD095	Electric Vehicle Infrastructure	25,000	25,000			25,000	0
CON001	Energy Conservation Non-Salix	120,000	152,900			152,900	0
CON002	Energy Conservation Salix	0	1,000			1,000	17,914
EQU002	Fridge/Freezer Rep Prog	10,000	32,000			32,000	4,572
EQU003	Furniture Replacement Prog	10,000	43,600			43,600	7,035
TDA001	TDA Refurbishment	0	150,000			150,000	3,418
	Total	8,145,900	9,794,600	0	0	9,794,600	656,820
FIRE SAFETY							
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000			235,000	70,125
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	0	0			0	0
	Total	635,000	635,000	0	0	635,000	70,125

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EXPENDITURE		Approved Budget	Qtr 1 Budget	Q2 Re-Phasings	Qtr 2 Virements	Qtr 2 Budget	Actual to 30.09.21
		£	£				£
ICT							
FIN001	F.M.I.S. Replacement	0	0			0	0
IT002	I.C.T. Software	262,000	271,800			271,800	259,371
IT003	I.C.T. Hardware	333,460	419,760		11,600	431,360	141,769
IT005	I.C.T. Servers	79,000	216,700			216,700	0
IT018	I.C.T. Network	17,000	126,100			126,100	6,069
IT019	Website Development	0	15,700			15,700	0
IT026	I.C.T. Operational Equipment	88,500	142,100			142,100	75,221
IT027	I.C.T. Security	2,000	2,000			2,000	1,840
IT028	System Development Portal	110,000	119,700			119,700	0
IT030	I.C.T. Projects / Upgrades	5,000	5,000			5,000	1,845
IT055	C3i C&C Comms and Info system	5,000	5,000			5,000	799
IT058	New Emergency Services Network	0	54,300			54,300	0
IT059	ESMCP Project Control room integration	25,900	92,000			92,000	0
IT062	Capita Vision 3 Update	50,000	173,100			173,100	8,048
IT063	PIPS System Upgrade	0	0			0	0
IT064	999 EYE Emergency Streaming	40,000	40,000			40,000	0
IT065	Dynamic Cover Response Tool	35,000	35,000			35,000	0
	Total	1,052,860	1,718,260	0	11,600	1,729,860	494,962
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other Ppe	5,000	7,700			7,700	0
OPS003	Hydraulic Rescue Equipment	40,000	42,900			42,900	0
OPS005	Resuscitation Equipment	45,000	59,900			59,900	200
OPS009	Pod Equipment	50,000	102,500		26,000	128,500	25,819
OPS011	Thermal Imaging Cameras	12,000	12,000			12,000	1,249
OPS016	Gas Detection Equipment	20,000	25,300			25,300	0
OPS022	Improvements To Fleet	30,000	36,900		17,800	54,700	21,782
OPS023	Water Rescue Equipment	15,000	16,400			16,400	6,963
OPS024	BA equipment / Comms	30,000	42,100			42,100	2,268
OPS026	Rope Replacement	10,000	23,800			23,800	5,663
OPS027	Light Portable Pumps	0	30,000			30,000	0
OPS033	Marine Rescue Launch	10,000	20,000			20,000	3,732
OPS034	Operational Ladders	47,000	74,200			74,200	192
OPS036	Radiation Detection Equipment	50,000	65,000			65,000	0
OPS038	Water Delivery System	0	17,200			17,200	0
OPS039	Water Delivery Hoses	15,000	48,600			48,600	8,726
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
OPS055	NRAT National Asset Refresh	1,000,000	1,286,200		2,000,000	3,286,200	1,636,426
OPS056	PV Solar Panels	0	6,000			6,000	0
HYD001	Hydrants (New Installations)	18,500	18,500			18,500	0
HYD002	Hydrants (Rep Installations)	18,500	18,500			18,500	2,457
	Total	1,552,000	2,112,700	0	2,043,800	4,156,500	1,715,476
VEHICLES							
VEH001	Wtl'S Purchased	1,136,000	1,965,200			1,965,200	265,100
VEH002	Ancillary Vehicles	577,720	584,720	-105,800		478,920	137,386
VEH004	Special Vehicles	1,441,050	1,571,150			1,571,150	21,567
VEH005	Vehicles water Strategy	0	16,400			16,400	0
VEH010	Marine Rescue Vessels	357,500	357,500			357,500	0
WOR001	Workshop Equipment	0	13,100			13,100	0
	Total	3,512,270	4,508,070	-105,800	0	4,402,270	424,053
	Grand Total	14,898,030	18,768,630	-105,800	2,055,400	20,718,230	3,361,435

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<u>EXPENDITURE</u>		Approved Budget	Qtr 1 Budget	Q2 Re-Phasings	Qtr 2 Virements	Qtr 2 Budget	Actual to 30.09.21
		£	£				£
Capital Receipts							
	Sale of Formby LLAR House	0	350,000			350,000	292,050
	Sale of Newton 2 LLAR House	275,000	275,000			275,000	
R.C.C.O. / Capital Reserve							
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000			375,000	
	Mini Buses (VEH002) Princes Trust	105,800	105,800	-105,800		0	
	TDA Refurbishment (BLD091) Cap Inv	5,000,000	5,000,000	0		5,000,000	490,163
	TDA Refurbishment (TDA001) Covid 19	0	150,000			150,000	3,418
	ICT Equipment	0	3,600		11,600	15,200	15,200
	OPS Gas Monitors & Smoke Blockers	0	0		43,800	43,800	43,800
Grant							
	NRAT National Resilience Grant	1,000,000	1,286,244		2,000,000	3,286,244	1,636,426
	Total Non Borrowing	6,755,800	7,545,644	-105,800	2,055,400	9,495,244	2,481,057
Borrowing Requirement							
	Unsupported Borrowing	8,142,230	11,222,986	0	0	11,222,986	880,378
	Borrowing	8,142,230	11,222,986	0	0	11,222,986	880,378
	Total Funding	14,898,030	18,768,630	-105,800	2,055,400	20,718,230	3,361,435