

**Capital Programme 2021/22 to 2025/26**

Capital Expenditure	Total Cost £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
Building/Land	32,111,600	3,587,400	26,994,200	330,000	340,000	860,000
Fire Safety	3,175,000	635,000	635,000	635,000	635,000	635,000
ICT	6,630,500	1,495,360	2,444,360	806,460	1,121,460	762,860
Operational Equipment & Hydrants	6,234,500	3,765,300	631,200	474,000	1,133,000	231,000
Vehicles	10,400,120	789,895	5,775,725	700,650	1,315,850	1,818,000
<b>Expenditure</b>	<b>58,551,720</b>	<b>10,272,955</b>	<b>36,480,485</b>	<b>2,946,110</b>	<b>4,545,310</b>	<b>4,306,860</b>
<b>2021/22 - 2025/26 Q2 Approved Programme</b>	<b>57,742,220</b>	<b>20,718,230</b>	<b>25,249,710</b>	<b>2,922,110</b>	<b>4,545,310</b>	<b>4,306,860</b>
<b>Q3 Change to Q2 Budget</b>	<b>809,500</b>	<b>(10,445,275)</b>	<b>11,230,775</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
<b>Q3 Movements Explained by:</b>						
New ICT Equipment	19,500	19,500				
CFO/073/21 Approved ESN Scheme	662,000		662,000			
CFO/073/21 Approved DCS Upgrade	108,000		108,000			
Increase in Salix Schemes	20,000	20,000				
Re-Phasing of Schemes	0	(10,484,775)	10,460,775	24,000	0	0
<b>Q3 Movement</b>	<b>809,500</b>	<b>(10,445,275)</b>	<b>11,230,775</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
Financing Available	Total £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
Capital Receipts	2,825,000	350,000	275,000	2,200,000	0	0
RCCO	6,279,300	453,500	5,075,800	375,000	375,000	0
Capital Reserves	13,805,000	1,614,000	12,191,000	0	0	0
Grants	3,286,244	3,286,244	0	0	0	0
<b>Total Non Borrowing</b>	<b>26,195,544</b>	<b>5,703,744</b>	<b>17,541,800</b>	<b>2,575,000</b>	<b>375,000</b>	<b>0</b>
<b>Unsupported Borrowing</b>	<b>32,356,176</b>	<b>4,569,211</b>	<b>18,938,685</b>	<b>371,110</b>	<b>4,170,310</b>	<b>4,306,860</b>
<b>Total Funding</b>	<b>58,551,720</b>	<b>10,272,955</b>	<b>36,480,485</b>	<b>2,946,110</b>	<b>4,545,310</b>	<b>4,306,860</b>
<b>2021/22 - 2025/26 Q2 Approved Programme</b>	<b>57,742,220</b>	<b>20,718,230</b>	<b>25,249,710</b>	<b>2,922,110</b>	<b>4,545,310</b>	<b>4,306,860</b>
<b>Q3 Change to Q2 Budget</b>	<b>809,500</b>	<b>(10,445,275)</b>	<b>11,230,775</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
<b>Funding Change Explained by:</b>						
<b>RCCO</b>	<b>614,500</b>	<b>19,500</b>	<b>595,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
IT003		19,500				
IT066 ESN Ready			595,000			
<b>Capital Reserves</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salix Funding Released		20,000				
<b>Unsupported Borrowing</b>	<b>175,000</b>	<b>(10,484,775)</b>	<b>10,635,775</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
Capital Schemes Rephased	0	(10,484,775)	10,460,775	24,000		
IT066 ESN Ready			67,000			
IT067 DCS Upgrade			108,000			
<b>Q3 Movements</b>	<b>809,500</b>	<b>(10,445,275)</b>	<b>11,230,775</b>	<b>24,000</b>	<b>0</b>	<b>0</b>

**Buildings Capital Programme 2021/22 to 2025/26**

Type of Capital Expenditure	Total Cost £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
<b><u>Major Site Refurbishments</u></b>						
BLD016 Community Station Investment	79,600	29,600	50,000			
BLD039 FS Refurbishment Heswall	361,600	286,600	75,000			
BLD041 FS Refurbishment Aintree	159,900		159,900			
BLD055 FS Refurbishment Bromborough	287,500	37,500	250,000			
BLD057 FS Refurbishment Crosby	109,400	59,400	50,000			
BLD063 FS Refurbishment Kirkby	369,500		369,500			
BLD070 Workshop Enhancement	11,800	11,800				
BLD071 Station Refresh	69,800	69,800				
BLD084 FS Refurbishment Croxteth	37,400	37,400				
BLD085 FS Refurbishment Speke/Garston	300,000	150,000	150,000			
BLD086 FS Refurbishment Old Swan	300,000	150,000	150,000			
BLD088 FS Refurbishment Kensington	140,000	5,100	134,900			
BLD089 FS Refurbishment Toxteth	200,000		200,000			
BLD090 FS Refurbishment Wallasey	575,000	25,000	50,000			500,000
BLD091 TDA New Build	25,031,600	1,475,600	23,556,000			
BLD093 Marine Fire 1 Refurbishment	150,000		150,000			
BLD095 Electric Vehicle Infrastructure Works	125,000		50,000	25,000	25,000	25,000
	28,308,100	2,337,800	25,395,300	25,000	25,000	525,000
<b><u>Other</u></b>						
BLD073 SHQ Museum	191,000		191,000			
	191,000		191,000			
<b><u>LLAR Accommodation Works</u></b>						
BLD050 LLAR Accommodation Belle Vale	50,000	50,000				
BLD075 LLAR Accommodation Newton-le-Willow	272,400	72,400	200,000			
	322,400	122,400	200,000			
<b><u>General Station Upgrade Works</u></b>						
BLD001 Roofs & Canopy Replacements	337,100	177,100	40,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	149,400	29,400	60,000	20,000	20,000	20,000
BLD005 Tower Improvements	56,600	6,600	20,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	232,000	37,000	105,000	30,000	30,000	30,000
BLD014 Boiler Replacements	122,800	12,800	65,000	15,000	15,000	15,000
BLD020 Electrical Testing	253,200	123,200	70,000	20,000	20,000	20,000
BLD031 Diesel Tanks	26,600	26,600				
BLD033 Sanitary Accommodation Refurbishment	176,200	21,200	95,000	20,000	20,000	20,000
BLD044 Asbestos Surveys	98,000	48,000	20,000	10,000	10,000	10,000
BLD060 DDA Compliance	243,300	53,300	160,000	10,000	10,000	10,000
	1,695,200	535,200	635,000	175,000	175,000	175,000
<b><u>Other Works</u></b>						
BLD007 L.E.V. System in Appliance Rooms	47,500	7,500	25,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	55,000	5,000	35,000	5,000	5,000	5,000
BLD026 Corporate Signage	48,000	8,000	25,000	5,000	5,000	5,000
BLD032 Power Strategy	38,100	18,100	5,000	5,000	5,000	5,000
BLD034 Office Accommodation	126,800	16,800	65,000	15,000	15,000	15,000
BLD053 Headquarters Lighting	25,000	2,100	22,900			
BLD058 HVAC - Heating, Ventilation & Air Conditioning	93,400	23,400	50,000			20,000
BLD061 Lightening Conductors & Surge Protection	63,000	18,000	30,000	5,000	5,000	5,000
BLD062 Emergency Lighting	60,000	15,000	30,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	176,600	46,600	70,000	20,000	20,000	20,000
BLD092 Service Headquarters Offices	109,600	59,600	50,000			
BLD094 Security Enhancement Works	135,400	35,400	25,000	25,000	25,000	25,000
CON001 Energy Conservation Non-Salix	232,900	52,900	120,000	20,000	20,000	20,000
CON002 Energy Conservation Salix	21,000	21,000				
EQU002 Replacement programme for Fridge Freezers	72,000	32,000	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	140,600	80,600	10,000	10,000	20,000	20,000
TDA001 TDA Refurbishment	150,000	150,000				
	1,594,900	592,000	572,900	130,000	140,000	160,000
	32,111,600	3,587,400	26,994,200	330,000	340,000	860,000

# Fire Safety Capital Programme 2021/22 to 2025/26

Type of Capital Expenditure		Total Cost £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
FIR002	Smoke Alarms (100,000 HFRA target)	<b>1,175,000</b>	235,000	235,000	235,000	235,000	235,000
FIR005	Installation costs (HFRA)	<b>1,875,000</b>	375,000	375,000	375,000	375,000	375,000
FIR006	Deaf Alarms (HFRA)	<b>125,000</b>	25,000	25,000	25,000	25,000	25,000
		<b>3,175,000</b>	<b>635,000</b>	<b>635,000</b>	<b>635,000</b>	<b>635,000</b>	<b>635,000</b>

# ICT Capit

Type of Capital Expenditure	Total Cost £	2021/22 £	2022/23 £	2023/24 £	2024/25 £
<b>IT002 ICT Software</b>					
Software Licences	10,000	2,000	2,000	2,000	2,000
New Virtualisation Infrastructure	75,000			75,000	
5 Year Antivirus & Filtering Software	200,000		200,000		
MDT Software Solution Refresh	100,000		100,000		
Microsoft SQL Upgrade	50,000			50,000	
Logpoint Security Information and Event Mgmt (SIEM)	80,000			80,000	
Microsoft EA Agreement (Servers & Security)	211,600	43,600	42,000	42,000	42,000
Microsoft EA Agreement (Windows & Office)	1,027,700	211,700	204,000	204,000	204,000
Microsoft EA Agreement (Application Development)	70,500	14,500	14,000	14,000	14,000
	1,824,800	271,800	562,000	467,000	262,000
<b>IT003 ICT Hardware</b>					
Desktops (target 20%)	237,650	69,350	40,100	40,100	40,100
Laptops/Tablets & Docking Stations (target 20%)	432,700	126,200	62,000	62,000	62,000
Monitors & Monitor Arms (target 20%)	80,750	24,750	14,000	14,000	14,000
Peripherals replacement (target 20%)	24,600	12,600	3,000	3,000	3,000
Mobile device replacement (target 20%)	65,400	15,960	12,360	12,360	12,360
Replacement Backup Tape Drive	25,000	25,000			
IP TV Asset Refresh	25,000	25,000			
Landline Handset Refresh	10,000			10,000	
Audio Visual Conference Facility - SHQ	85,000	10,000	75,000		
New TDA site	294,800	67,000	227,800		
New Long Lane Station	22,400		22,400		
	1,303,300	375,860	456,660	141,460	131,460
<b>IT005 ICT Servers</b>					
Server/storage replacement (target 20%)	389,300	62,300	132,000	65,000	65,000
Server/storage growth	94,400	38,400	14,000	14,000	14,000
SAN 5 Year Refresh	135,000				135,000
	618,700	100,700	146,000	79,000	214,000
<b>IT018 ICT Network</b>					
Local Area Network replacement (discrete)	158,100	158,100			
Network Switches/Router replacement	10,000	2,000	2,000	2,000	2,000
Network Switches/Routers Growth	25,000	5,000	5,000	5,000	5,000
Network Data Port Replacement	50,000	10,000	10,000	10,000	10,000
Core Network Switch/Router upgrade	200,000				200,000
MDT Wireless Network Replacement	25,000				25,000
Public Wi-Fi Replacement	15,000				15,000
Vesty Road Network Link Refresh	40,000				40,000
Secondary FireControl backup telephony refresh	40,000				40,000
	563,100	175,100	17,000	17,000	337,000
<b>IT026 ICT Operational Equipment</b>					
Pagers/Alerters	50,500	34,500	4,000	4,000	4,000
Callmy Alert	11,000	7,000	1,000	1,000	1,000
Station Equipment Replacement	50,000	10,000	10,000	10,000	10,000
Toughpad Asset Refresh - Vehicles	150,000				150,000
MDT Replacement (Not incl. in ESMCP)	128,600	53,600		75,000	
NEW Station End Network Equipment Asset Refresh	140,000				
Increase in Appliances - Equipment	17,200		17,200		
	547,300	105,100	32,200	90,000	165,000
<b>IT058 New Emergency Services Network (ESN)</b>					
ESN Radios / Infrastructure - Estimate	54,300	54,300			
	54,300	54,300			
<b>IT063 Planning Intelligence and Performance Systems</b>					
PIPS System upgrade	120,000		120,000		
	120,000		120,000		
<b>Other IT Schemes</b>					
IT019 Website Development	55,700	15,700			
IT027 ICT Security-Remote Access Security FOBS	10,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	119,700	44,700	75,000		
IT030 ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000
IT055 C.3.I. C.&C Communication & Information	25,000	5,000	5,000	5,000	5,000
IT059 ESMCP Project Control Room Integration	92,000	92,000			
IT062 Capita Vision 3 Update (CFO/058/17)	173,100	173,100			
IT064 999 Emergency Streaming (999EYE)	40,000	40,000			
IT065 Dynamic Cover/Response Tool	35,000	35,000			
IT066 ESN Ready	662,000		662,000		
IT067 DCS Upgrade	108,000		108,000		
FIN001 FMIS/Eproc/Payroll/HR Replacement	253,500		253,500		
	1,599,000	412,500	1,110,500	12,000	12,000
	6,630,500	1,495,360	2,444,360	806,460	1,121,460

**Operational Equipment Capital Programme 2021/22 to 2025/26**

Type of Capital Expenditure	Total Cost £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £
<b><u>OPS001 Gas Tight Suits Other PPE</u></b>						
Gas Tight Suits	31,700	7,700	6,000	6,000	6,000	6,000
Bump Hats	2,000				2,000	
	33,700	7,700	6,000	6,000	8,000	6,000
<b><u>OPS003 Hydraulic Rescue Equipment</u></b>						
Hydraulic Rescue Equipment - Replacement Prog	568,400	48,400	85,000	85,000	350,000	
Air Lifting Equipment - Air Bags & Control Units	80,000					80,000
	648,400	48,400	85,000	85,000	350,000	80,000
<b><u>OPS005 Resuscitation Equipment</u></b>						
Resuscitation Rescue Equipment	14,900	2,500	12,400			
Appliance Resuscitation Equipment & Cylinders	45,000	7,400	37,600			
	59,900	9,900	50,000			
<b><u>OPS009 POD Equipment</u></b>						
Demountable Unit Refurbishment	102,500	102,500				
Gas Monitors	26,000	26,000				
	128,500	128,500				
<b><u>OPS022 Improvements to Fleet</u></b>						
Improvements to Fleet	151,400	25,700	35,700	30,000	30,000	30,000
PPV Fans	23,200	18,900	4,300			
Smoke Blockers	17,800	14,600	3,200			
	192,400	59,200	43,200	30,000	30,000	30,000
<b><u>OPS024 BA Equipment/Communications</u></b>						
BA Cylinder Replacement	15,700	12,000	3,700			
Rolling 10 year life	630,000				630,000	
BA Test Rig	11,200	8,500	2,700			
BA Set Batteries	15,200	11,600	3,600			
	672,100	32,100	10,000		630,000	
<b><u>OPS036 Radiation/Gas Detection Equipment</u></b>						
Radiation Detection Equipment	45,000		45,000			
Single Gas Detection Equipment	20,000		20,000			
	65,000		65,000			
<b><u>OPS049 Bulk Foam Equipment</u></b>						
Bulk Foam Attack Equipment	48,900		48,900			
Bulk Foam Stock	94,100		94,100			
	143,000		143,000			
<b><u>Other Operational Equipment</u></b>						
OPS011 Thermal imaging cameras	187,000	12,000		175,000		
OPS016 Gas Detection Equipment (MYRA DS)	45,300	5,300	28,000	12,000		
OPS023 Water Rescue Equipment	76,400	16,400	15,000	15,000	15,000	15,000
OPS026 Rope Replacement	63,800	23,800	10,000	10,000	10,000	10,000
OPS027 Light Portable Pumps	30,000	30,000				
OPS033 Marine Rescue Equipment	60,000	10,000	20,000	10,000	10,000	10,000
OPS034 Operational Ladders	135,200	24,200	64,000	17,000	15,000	15,000
OPS039 Water Delivery Hoses	118,600	18,600	47,000	17,000	18,000	18,000
OPS052 DEFRA FRNE	16,000	16,000				
OPS054 Electrical Equipment	88,000		8,000	60,000	10,000	10,000
OPS055 NRAT Asset Refresh	3,286,200	3,286,200				
	4,106,500	3,442,500	192,000	316,000	78,000	78,000
<b><u>Hydrants</u></b>						
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
	6,234,500	3,765,300	631,200	474,000	1,133,000	231,000

**Vehicles Capital Programme 2021/22 to 2025/26**

Type of Capital Expenditure	Price Per Unit	Total		2021/22		2022/23		2023/24		2024/25		2025/26	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
<b>VEH002 Ancillary Vehicles</b>													
Cars													
Pool Cars - Skoda Fabia	12,680	15	190,200			15	190,200						
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				
Officer Response Cars - 2025/26 Price	30,000	7	210,000									7	210,000
4X4s													
Isuzi	24,000	4	96,000			3	72,000			1	24,000		
Vans													
Master/Transit Panel (CAP1903 - 6)	23,850	11	262,350	6	143,100	4	95,400			1	23,850		
Panel Van	22,000	1	22,000									1	22,000
Panel Van - RTC reduction	31,000	1	31,000									1	31,000
Dog Van Mercedes Vito	49,775	1	49,775			1	49,775						
Water Rescue Van	35,000	1	35,000									1	35,000
Mini Buses													
Fire Service - Blue Light	32,000	1	32,000									1	32,000
Princes Trust - Disabled Access	32,000	1	32,000			1	32,000						
Princes Trust	24,600	3	73,800			3	73,800						
			1,688,575		143,100		649,075		158,550		407,850		330,000
<b>VEH004 Special Vehicles</b>													
CPL - Aerial Appliance	780,000	2	1,634,100			2	1,634,100						
Prime Movers/POD Long Term Capabl	168,050	3	504,150			1	168,050	2	336,100				
ICU	650,000	1	650,000			1	650,000						
BA Support Unit (POD) - NEW	250,000	1	250,000			1	250,000						
Crew Van for Drone	32,000	1	32,000			1	32,000						
Wildfire Appliance 4x4	50,000	2	100,000					2	100,000				
TDA Road Sweeper	96,500	1	96,500			1	96,500						
Curtain Sided Truck (Driving School)	86,000	1	86,000					1	86,000				
Water Rescue Unit	54,000	1	54,000			1	54,000						
Crane Lorry	200,000	1	200,000			1	200,000						
Welfare Van for Operational Incidents	21,600	1	21,595	1	21,595								
Water Bowser Appliance	275,000	1	275,000			1	275,000						
			3,903,345		21,595		3,359,650		522,100				
<b>VEH010 Marine Rescue Vessels</b>					(45,600)								
RNLI Class 75 Rib Boats			357,500				357,500						
			357,500				357,500						
<b>VEH001 Fire Appliances</b>													
2020/21 Slippage		3	595,700	3	595,700								
Heavy Rescue Vehicle	233,500	1	233,500			1	233,500						
2021/22 Price CAP1971	284,000	4	1,136,000			4	1,136,000						
2024/25 Price	290,000	3	870,000							3	870,000		
2025/26 Price	296,000	3	888,000									3	888,000
NEW Electric Fire Appliances	600,000	1	600,000									1	600,000
			4,323,200		595,700		1,369,500				870,000		1,488,000
<b>VEH005 Water Strategy Vehicles</b>													
			16,400		16,400								
<b>WOR001 Workshop Equipment</b>													
Equipment			43,100		13,100				20,000		10,000		
Rolling Road Replacement (MOT bay)			10,000								10,000		
Smoke Analyser (MOT bay)			8,000								8,000		
Smoke Analyser (HGV)			10,000								10,000		
Workshop Equip Somers vehicle Lift.	20,000	2	40,000			2	40,000						
			111,100		13,100		40,000		20,000		38,000		
			10,400,120		789,895		5,775,725		700,650		1,315,850		1,818,000