

Capital Programme 2022/23 to 2026/27

Capital Expenditure	Total Cost £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
Building/Land	39,634,200	32,364,200	5,350,000	360,000	880,000	680,000
Fire Safety	3,175,000	635,000	635,000	635,000	635,000	635,000
ICT	7,036,800	3,199,360	828,460	1,121,460	762,860	1,124,660
Operational Equip & Hydrants	2,784,200	631,200	474,000	1,133,000	316,000	230,000
Vehicles	9,750,225	5,775,725	700,650	1,315,850	1,818,000	140,000
Expenditure	62,380,425	42,605,485	7,988,110	4,565,310	4,411,860	2,809,660
Financing Available	Total £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
Capital Receipts	2,475,000	275,000	2,200,000	0	0	0
RCCO	2,470,000	970,000	375,000	375,000	375,000	375,000
Capital Reserves	19,768,000	19,768,000	0	0	0	0
Total Non Borrowing	24,713,000	21,013,000	2,575,000	375,000	375,000	375,000
Unsupported Borrowing	37,667,425	21,592,485	5,413,110	4,190,310	4,036,860	2,434,660
Total Funding	62,380,425	42,605,485	7,988,110	4,565,310	4,411,860	2,809,660

Buildings Capital Programme 2022/23 to 2026/27

Type of Capital Expenditure	Total Cost £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
Major Site Refurbishments						
BLD016 Community Station Investment	50,000	50,000				
BLD039 FS Refurbishment Heswall	75,000	75,000				
BLD041 FS Refurbishment Aintree	159,900	159,900				
BLD055 FS Refurbishment Bromborough	1,250,000	1,250,000				
BLD057 FS Refurbishment Crosby	350,000	50,000				300,000
BLD063 FS Refurbishment Kirkby	369,500	369,500				
BLD085 FS Refurbishment Speke/Garston	150,000	150,000				
BLD086 FS Refurbishment Old Swan	150,000	150,000				
BLD088 FS Refurbishment Kensington	134,900	134,900				
BLD089 FS Refurbishment Toxteth	200,000	200,000				
BLD090 FS Refurbishment Wallasey	550,000	50,000			500,000	
BLD091 TDA New Build	32,556,000	27,556,000	5,000,000			
BLD093 Marine Fire 1 Refurbishment	150,000	150,000				
BLD095 Electric Vehicle Infrastructure Works	125,000	50,000	25,000	25,000	25,000	
	36,270,300	30,395,300	5,025,000	25,000	525,000	300,000
Other						
BLD073 SHQ Museum	191,000	191,000				
	191,000	191,000				
LLAR Accommodation Works						
BLD075 LLAR Accommodation Newton-le-Willows	450,000	450,000				
	450,000	450,000				
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	200,000	40,000	40,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	140,000	60,000	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	60,000	20,000	10,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	225,000	105,000	30,000	30,000	30,000	30,000
BLD014 Boiler Replacements	125,000	65,000	15,000	15,000	15,000	15,000
BLD020 Electrical Testing	150,000	70,000	20,000	20,000	20,000	20,000
BLD033 Sanitary Accommodation Refurbishment	175,000	95,000	20,000	20,000	20,000	20,000
BLD044 Asbestos Surveys	60,000	20,000	10,000	10,000	10,000	10,000
BLD060 DDA Compliance	200,000	160,000	10,000	10,000	10,000	10,000
	1,335,000	635,000	175,000	175,000	175,000	175,000
Other Works						
BLD007 L.E.V. System in Appliance Rooms	45,000	25,000	5,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	55,000	35,000	5,000	5,000	5,000	5,000
BLD026 Corporate Signage	45,000	25,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy	25,000	5,000	5,000	5,000	5,000	5,000
BLD034 Office Accommodation	125,000	65,000	15,000	15,000	15,000	15,000
BLD053 Headquarters Lighting	22,900	22,900				
BLD058 HVAC - Heating, Ventilation & Air Con	90,000	50,000			20,000	20,000
BLD061 Lightening Conductors & Surge Protection	50,000	30,000	5,000	5,000	5,000	5,000
BLD062 Emergency Lighting	50,000	30,000	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	150,000	70,000	20,000	20,000	20,000	20,000
BLD092 Service Headquarters Offices	50,000	50,000				
BLD094 Security Enhancement Works	125,000	25,000	25,000	25,000	25,000	25,000
BLD095 Electric Vehicle Infrastructure Works	25,000					25,000
CON001 Energy Conservation Non-Salix	200,000	120,000	20,000	20,000	20,000	20,000
EQU002 Replacement programme for Fridge Freezers	50,000	10,000	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	80,000	10,000	10,000	20,000	20,000	20,000
TDA001 TDA Refurbishment						
NEW Passive Fire Stragety	100,000	20,000	20,000	20,000	20,000	20,000
NEW Saughall Massie Wig Wags	100,000	100,000				
	1,387,900	692,900	150,000	160,000	180,000	205,000
	39,634,200	32,364,200	5,350,000	360,000	880,000	680,000

Fire Safety Capital Programme 2022/23 to 2026/27

Type of Capital Expenditure		Total Cost £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
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
		3,175,000	635,000	635,000	635,000	635,000	635,000

ICT Capital Programme 2022/23 to 2026/27

Type of Capital Expenditure	Total Cost £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
IT002 ICT Software						
Software Licences	10,000	2,000	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)	210,000	42,000	42,000	42,000	42,000	42,000
Microsoft EA Agreement (Windows & Office)	1,020,000	204,000	204,000	204,000	204,000	204,000
Microsoft EA Agreement (Application Development)	70,000	14,000	14,000	14,000	14,000	14,000
Logpoint Subscription License	103,000					103,000
	1,918,000	562,000	467,000	262,000	262,000	365,000
IT003 ICT Hardware						
Desktops (target 20%)	216,300	40,100	40,100	40,100	48,000	48,000
Laptops/Tablets & Docking Stations (target 20%)	427,000	62,000	62,000	62,000	120,500	120,500
Monitors & Monitor Arms (target 20%)	70,000	14,000	14,000	14,000	14,000	14,000
Peripherals replacement (target 20%)	15,000	3,000	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	61,800	12,360	12,360	12,360	12,360	12,360
Landline Handset Refresh	10,000		10,000			
Audio Visual Conference Facility - SHQ	75,000	75,000				
New TDA site	227,800	227,800				
New Long Lane Station	22,400	22,400				
Backup Tape Drive 5-year asset refresh	25,000					25,000
IPTV 5-year asset refresh	36,800					36,800
	1,187,100	456,660	141,460	131,460	197,860	259,660
IT005 ICT Servers						
Server/storage replacement (target 20%)	392,000	132,000	65,000	65,000	65,000	65,000
Server/storage growth	70,000	14,000	14,000	14,000	14,000	14,000
SAN 5 Year Refresh	135,000			135,000		
	597,000	146,000	79,000	214,000	79,000	79,000
IT018 ICT Network						
Local Area Network replacement (discrete)						
Network Switches/Router replacement	10,000	2,000	2,000	2,000	2,000	2,000
Network Switches/Routers Growth	25,000	5,000	5,000	5,000	5,000	5,000
Network Data Port Replacement	50,000	10,000	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		
PSTN replacement asset refresh	125,000					125,000
Enhanced Virgin Media Network Phase Five Wireless Access Points	25,000	25,000				
	555,000	42,000	17,000	337,000	17,000	142,000
IT026 ICT Operational Equipment						
Pagers/Alerters	20,000	4,000	4,000	4,000	4,000	4,000
Callmy Alert	5,000	1,000	1,000	1,000	1,000	1,000
Station Equipment Replacement	50,000	10,000	10,000	10,000	10,000	10,000
Toughpad Asset Refresh - Vehicles	150,000			150,000		
MDT Replacement (Not incl. in ESMCP)	75,000		75,000			
NEW Station End Network Equipment Asset Refresh	140,000				140,000	
Increase in Appliances - Equipment	17,200	17,200				
ICU existing hardware 5-year asset refresh	20,000					20,000
MDT (Screen and CPU) Front Line Vehicles: 5-year asset refresh	210,000					210,000
Bromborough Station Refurbishment	30,000	30,000				
	717,200	62,200	90,000	165,000	155,000	245,000
IT027 ICT Security						
Remote Access Security FOBS	10,000	2,000	2,000	2,000	2,000	2,000
Celestix 3-year renewal - VPN tokens	44,000		22,000			22,000
	54,000	2,000	24,000	2,000	2,000	24,000
IT063 Planning Intelligence and Performance System						
PIPS System upgrade	120,000	120,000				
	120,000	120,000				
Other IT Schemes						
IT019 Website Development	40,000				40,000	
IT028 System Development (Portal)	75,000	75,000				
IT030 ICT Projects/Upgrades	25,000	5,000	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	5,000
IT066 ESN Ready	662,000	662,000				
IT067 DCS Upgrade	108,000	108,000				
FIN001 FMIS/Eproc/Payroll/HR Replacement	253,500	253,500				
NEW Command & Control Suite New TDA	700,000	700,000				
	1,888,500	1,808,500	10,000	10,000	50,000	10,000
	7,036,800	3,199,360	828,460	1,121,460	762,860	1,124,660

Operational Equipment Capital Programme 2022/23 to 2026/27

Type of Capital Expenditure	Total Cost £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
OPS001 Gas Tight Suits Other PPE						
Gas Tight Suits	24,000	6,000	6,000	6,000	6,000	
Bump Hats	2,000			2,000		
	26,000	6,000	6,000	8,000	6,000	
OPS003 Hydraulic Rescue Equipment						
Hydraulic Rescue Equipment - Replacement Prog	690,000	85,000	85,000	350,000	85,000	85,000
Air Lifting Equipment - Air Bags & Control Units	80,000				80,000	
	770,000	85,000	85,000	350,000	165,000	85,000
OPS005 Resuscitation Equipment						
Resuscitation Rescue Equipment	12,400	12,400				
Appliance Resuscitation Equipment & Cylinders	37,600	37,600				
	50,000	50,000				
OPS022 Improvements to Fleet						
Improvements to Fleet	155,700	35,700	30,000	30,000	30,000	30,000
PPV Fans	4,300	4,300				
Smoke Blockers	3,200	3,200				
	163,200	43,200	30,000	30,000	30,000	30,000
OPS024 BA Equipment/Communications						
BA Cylinder Replacement	3,700	3,700				
Rolling 10 year life	630,000			630,000		
BA Test Rig	2,700	2,700				
BA Set Batteries	3,600	3,600				
	640,000	10,000		630,000		
OPS036 Radiation/Gas Detection Equipment						
Radiation Detection Equipment	45,000	45,000				
Single Gas Detection Equipment	20,000	20,000				
	65,000	65,000				
OPS049 Bulk Foam Equipment						
Bulk Foam Attack Equipment	48,900	48,900				
Bulk Foam Stock	94,100	94,100				
	143,000	143,000				
Other Operational Equipment						
OPS011 Thermal imaging cameras	175,000		175,000			
OPS016 Gas Detection Equipment (MYRA DS)	40,000	28,000	12,000			
OPS023 Water Rescue Equipment	75,000	15,000	15,000	15,000	15,000	15,000
OPS026 Rope Replacement	50,000	10,000	10,000	10,000	10,000	10,000
OPS033 Marine Rescue Equipment	60,000	20,000	10,000	10,000	10,000	10,000
OPS034 Operational Ladders	126,000	64,000	17,000	15,000	15,000	15,000
OPS039 Water Delivery Hoses	118,000	47,000	17,000	18,000	18,000	18,000
OPS054 Electrical Equipment	98,000	8,000	60,000	10,000	10,000	10,000
	742,000	192,000	316,000	78,000	78,000	78,000
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
	2,784,200	631,200	474,000	1,133,000	316,000	230,000

Vehicles Capital Programme 2022/23 to 2026/27

Type of Capital Expenditure	Price Per Unit	Total		2022/23		2023/24		2024/25		2025/26		2026/27	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles													
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 - Vauxhall Insignia	22,650												
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	5	119,250	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		
Courier van	25,000	4	100,000									4	100,000
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								
			1,645,475		649,075		158,550		407,850		330,000		100,000
VEH004 Special Vehicles													
CPL - Aerial Appliance	780,000	2	1,634,100	2	1,634,100								
Prime Movers/POD Long Term Capability	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	84,000	1	84,000	1	84,000								
Industrial Burden Truck	12,500	1	12,500	1	12,500								
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								
Water Bowser Appliance	275,000	1	275,000	1	275,000								
			3,881,750		3,359,650		522,100						
VEH010 Marine Rescue Vessels													
RNLI Class 75 Rib Boats			357,500		357,500								
			357,500		357,500								
VEH001 Fire Appliances													
2020/21 Price - Slippage CAP1845													
Heavy Rescue Vehicle - Slippage CAP2029	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		
			3,727,500		1,369,500				870,000		1,488,000		
WOR001 Workshop Equipment													
Equipment			30,000				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								
4 Post Vehicle Lift	20,000	2	40,000									2	40,000
			138,000		40,000		20,000		38,000				40,000
			9,750,225		5,775,725		700,650		1,315,850		1,818,000		140,000