

## Capital Programme 2021/22

EXPENDITURE	Approved Budget	Q3 Budget	Q4 Re-Phasings	Q4 Virements	Q4 Budget	Actual to 31.03.22	Year-End Re-Phasing into Future Years	Year-End Variance
	£	£	£	£	£	£	£	£
<b>BUILDING &amp; LAND PROGRAMME</b>								
Roofs & Canopy Replacements	40,000	177,100			177,100	73,658	103,400	-42
Concrete Yard Repairs	20,000	29,400			29,400	8,937	20,500	37
Tower Improvements	10,000	6,600			6,600		6,600	0
L.E.V. Sys In App Rooms	5,000	7,500			7,500		7,500	0
Appliance Room Floors	55,000	37,000			37,000		37,000	0
Boiler Replacements	40,000	12,800			12,800		12,800	0
Community Station Investment	25,000	29,600			29,600	6,619	23,000	19
Conference Facilities H/Q	25,000	5,000			5,000		5,000	0
5 Year Electrical Test	120,000	123,200			123,200	68,599	54,600	-1
Corporate Signage	25,000	8,000			8,000	3,334	4,700	34
Diesel Tanks	0	26,600			26,600	7,200	19,400	0
Power Strategy (Generators)	5,000	18,100			18,100	1,053	17,000	-47
Sanitary Accommodation Refurb	60,000	21,200			21,200		21,200	0
Office Accommodation	35,000	16,800			16,800	3,312	13,500	12
LLAR Accommodation Formby	0	0			0	-141		-141
F.S. Refurbishment Heswall	0	286,600			286,600	214,540	72,100	40
F.S. Refurbishment Aintree	159,900	0			0			0
Asbestos Surveys	35,000	48,000			48,000	39,557	8,400	-43
LLAR Accommodation Belle Vale	50,000	50,000			50,000	241	49,800	41
Lighting Replacement	25,000	2,100			2,100	2,081		-19
F.S. Refurbishment Bromborough	250,000	37,500			37,500	13,814	23,700	14
F.S. Refurbishment Crosby	125,000	59,400			59,400	16,009	43,400	9
H.V.A.C. Heating, Vent & Air Con	40,000	23,400			23,400	11,215	12,200	15
D.D.A. Compliance Work	160,000	53,300			53,300		53,300	0
Lighting Conductors Surge Protection	35,000	18,000			18,000		18,000	0
Emergency Lighting	35,000	15,000			15,000	833	14,200	33
F.S. Refurbishment Kirby	250,000	0			0			0
Gym Equipment Replacement	70,000	46,600			46,600	13,111	33,500	11
Workshop Enhancement	0	11,800			11,800	1,959	9,800	-41
Station Refresh	25,000	69,800			69,800	48,391	21,400	-9
SHQ Museum	191,000	0			0			0
LLAR Accommodation Newton Le W	200,000	72,400			72,400	57,840	14,600	40
SHQ Stage C Works	0	0			0			0
St Helens Fire Station Build	0	0			0	-4,450		-4,450
F.S. Refurbishment Croxteth	0	37,400			37,400		37,400	0
F.S. Refurbishment Speke/Garston	150,000	150,000			150,000	3,520	146,500	20
F.S. Refurbishment Old Swan	150,000	150,000			150,000	3,520	146,500	20
F.S. Refurbishment Kensington	40,000	5,100			5,100	5,047		-53
F.S. Refurbishment Toxteth/Hub	200,000	0			0			0
F.S. Refurbishment Wallasey	75,000	25,000			25,000	12,017	13,000	17
New Build TDA	5,000,000	1,475,600			1,475,600	1,073,534	402,100	34
Service HQ. Offices	75,000	59,600			59,600	10,987	48,600	-13
Refurbishment MF1	150,000	0			0			0
Security Enhancement Works	25,000	35,400			35,400	32,623	2,800	23
Electric Vehicle Infrastructure	25,000	0			0			0
Energy Conservation Non-Salix	120,000	52,900			52,900		52,900	0
Energy Conservation Salix	0	21,000		20,000	41,000	39,223	1,800	23
Fridge/Freezer Rep Prog	10,000	32,000			32,000	9,020	23,000	20
Furniture Replacement Prog	10,000	80,600			80,600	51,865	28,700	-35
TDA Refurbishment	0	150,000			150,000	107,911	42,100	11
<b>Total</b>	<b>8,145,900</b>	<b>3,587,400</b>	<b>0</b>	<b>20,000</b>	<b>3,607,400</b>	<b>1,936,980</b>	<b>1,666,000</b>	<b>-4,420</b>
<b>FIRE SAFETY</b>								
Smoke Alarms (H.F.R.A.)	235,000	235,000			235,000	141,710		-93,290
Installation Costs (H.F.R.A.)	375,000	375,000		37,000	412,000	412,000		0
Deaf Alarms (H.F.R.A.)	25,000	25,000			25,000	11,550		-13,450
Risk Management Residential Block	0	0			0			0
<b>Total</b>	<b>635,000</b>	<b>635,000</b>	<b>0</b>	<b>37,000</b>	<b>672,000</b>	<b>565,260</b>	<b>0</b>	<b>-106,740</b>

**APPENDIX B**

**Capital Programme 2021/22**

<b>EXPENDITURE</b>	<b>Approved Budget</b>	<b>Q3 Budget</b>	<b>Q4 Re-Phasings</b>	<b>Q4 Virements</b>	<b>Q4 Budget</b>	<b>Actual to 31.03.22</b>	<b>Year-End Re-Phasing into Future Years</b>	<b>Year-End Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>ICT</b>								
F.M.I.S. Replacement	0	0			0			0
I.C.T. Software	262,000	271,800			271,800	260,341	11,500	41
I.C.T. Hardware	333,460	375,860		15,050	390,910	204,097	186,800	-13
I.C.T. Servers	79,000	100,700			100,700	2,150	98,600	50
I.C.T. Network	17,000	175,100			175,100	119,010	56,100	10
Website Development	0	15,700			15,700		15,700	0
I.C.T. Operational Equipment	88,500	105,100			105,100	89,782	15,300	-18
I.C.T. Security	2,000	2,000			2,000	1,840		-160
System Development Portal	110,000	44,700			44,700		44,700	0
I.C.T. Projects / Upgrades	5,000	5,000			5,000	1,845	3,200	45
C3i C&C Comms and Info system	5,000	5,000			5,000	2,705	2,300	5
New Emergency Services Network	0	54,300			54,300		54,300	0
ESMCP Project Control room integrat	25,900	92,000			92,000		92,000	0
Capita Vision 3 Update	50,000	173,100			173,100	27,829	145,300	29
PIPS System Upgrade	0	0			0			0
999 EYE Emergency Streaming	40,000	40,000			40,000		40,000	0
Dynamic Cover Response Tool	35,000	35,000			35,000		35,000	0
<b>Total</b>	<b>1,052,860</b>	<b>1,495,360</b>	<b>0</b>	<b>15,050</b>	<b>1,510,410</b>	<b>709,599</b>	<b>800,800</b>	<b>-11</b>
<b>OPERATIONAL EQUIP. &amp; HYDRANTS</b>								
Gas Tight Suits Other Ppe	5,000	7,700			7,700		7,700	0
Hydraulic Rescue Equipment	40,000	48,400			48,400	48,444		44
Resuscitation Equipment	45,000	9,900			9,900	200	9,700	0
Pod Equipment	50,000	128,500			128,500	31,816	96,700	16
Thermal Imaging Cameras	12,000	12,000			12,000	1,249	10,800	49
Gas Detection Equipment	20,000	5,300			5,300		5,300	0
Improvements To Fleet	30,000	59,200			59,200	47,195	12,000	-5
Water Rescue Equipment	15,000	16,400			16,400	16,259		-141
BA equipment / Comms	30,000	32,100			32,100	2,980	29,100	-20
Rope Replacement	10,000	23,800			23,800	19,062	4,700	-38
Light Portable Pumps	0	30,000			30,000		30,000	0
Marine Rescue Launch	10,000	10,000			10,000	3,914	6,100	14
Operational Ladders	47,000	24,200			24,200	192	24,000	-8
Radiation Detection Equipment	50,000	0			0			0
Water Delivery System	0	0			0			0
Water Delivery Hoses	15,000	18,600			18,600	14,983	3,600	-17
Bulk Foam Attack Equipment	120,000	0			0			0
DEFRA FRNE Water Rescue Grant	16,000	16,000			16,000		16,000	0
NRAT National Asset Refresh	1,000,000	3,286,200			3,286,200	2,113,632	1,172,600	32
PV Solar Panels	0	0			0			0
Hydrants (New Installations)	18,500	18,500			18,500	7,830		-10,670
Hydrants (Rep Installations)	18,500	18,500			18,500	7,370		-11,130
<b>Total</b>	<b>1,552,000</b>	<b>3,765,300</b>	<b>0</b>	<b>0</b>	<b>3,765,300</b>	<b>2,315,125</b>	<b>1,428,300</b>	<b>-21,875</b>
<b>VEHICLES</b>								
Wtl'S Purchased	1,136,000	595,700	763,400		1,359,100	1,276,908	82,200	8
Ancillary Vehicles	577,720	143,095			143,095	137,386	5,700	-9
Special Vehicles	1,441,050	21,600	12,850		34,450	34,417		-33
Vehicles water Strategy	0	16,400			16,400		16,400	0
Marine Rescue Vessels	357,500	0			0			0
Workshop Equipment	0	13,100			13,100		13,100	0
<b>Total</b>	<b>3,512,270</b>	<b>789,895</b>	<b>776,250</b>	<b>0</b>	<b>1,566,145</b>	<b>1,448,711</b>	<b>117,400</b>	<b>-34</b>
<b>Grand Total</b>	<b>14,898,030</b>	<b>10,272,955</b>	<b>776,250</b>	<b>72,050</b>	<b>11,121,255</b>	<b>6,975,674</b>	<b>4,012,500</b>	<b>-133,081</b>

## Capital Programme 2021/22

<b>FUNDING</b>	<b>Approved Budget</b>	<b>Q3 Budget</b>	<b>Q4 Re-Phasings</b>	<b>Q4 Virements</b>	<b>Q4 Budget</b>	<b>Actual to 31.03.22</b>	<b>Year-End Re-Phasing into Future Years</b>	<b>Year-End Variance</b>
	<b>£</b>	<b>£</b>			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Capital Receipts</b>								
Sale of Formby LLAR House	0	350,000			350,000	292,050		-57,950
Sale of Newton 2 LLAR House	275,000	0			0			0
<b>R.C.C.O. / Capital Reserve</b>								
Capitalisation of Sals HFRA (FIR005)	375,000	375,000		37,000	412,000	412,000		0
Mini Buses (VEH002) Princes Trust	105,800	0			0			0
TDA Refurbishment (BLD091) Cap I	5,000,000	1,444,000			1,444,000	1,444,000		0
TDA Refurbishment (TDA001) Covid	0	150,000			150,000	150,000		0
ICT Equipment	0	34,700		15,050	49,750	49,750		0
Salix Capital Reserve Released	0	20,000		20,000	40,000	40,000		0
OPS Gas Monitors & Smoke Blocke	0	43,800			43,800	43,800		0
<b>Grant</b>								
NRAT National Resilience Grant	1,000,000	3,286,244			3,286,244	2,113,632	1,172,612	0
<b>Total Non Borrowing</b>	<b>6,755,800</b>	<b>5,703,744</b>	<b>0</b>	<b>72,050</b>	<b>5,775,794</b>	<b>4,545,232</b>	<b>1,172,612</b>	<b>-57,950</b>
<b>Borrowing Requirement</b>								
Unsupported Borrowing	8,142,230	4,569,211	776,250	0	5,345,461	2,430,442	2,839,888	-75,131
<b>Borrowing</b>	<b>8,142,230</b>	<b>4,569,211</b>	<b>776,250</b>	<b>0</b>	<b>5,345,461</b>	<b>2,430,442</b>	<b>2,839,888</b>	<b>-75,131</b>
<b>Total Funding</b>	<b>14,898,030</b>	<b>10,272,955</b>	<b>776,250</b>	<b>72,050</b>	<b>11,121,255</b>	<b>6,975,674</b>	<b>4,012,500</b>	<b>-133,081</b>