

## Capital Programme 2022/23

<b>EXPENDITURE</b>		<b>Approved Budget</b>	<b>Approved Re-phasing from 2021/22</b>	<b>Qtr 1 Virements</b>	<b>Qtr 1 Budget</b>	<b>Actual to 01.07.22</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>BUILDING &amp; LAND PROGRAMME</b>						
BLD001	Roofs & Canopy Replacements	40,000	103,400		143,400	6,550
BLD004	Concrete Yard Repairs	60,000	20,500		80,500	3,085
BLD005	Tower Improvements	20,000	6,600		26,600	0
BLD007	L.E.V. Sys In App Rooms	25,000	7,500		32,500	0
BLD013	Appliance Room Floors	105,000	37,000		142,000	0
BLD014	Boiler Replacements	65,000	12,800		77,800	0
BLD016	Community Station Investment	50,000	23,000		73,000	0
BLD018	Conference Facilities H/Q	35,000	5,000		40,000	0
BLD020	5 Year Electrical Test	70,000	54,600		124,600	11,929
BLD026	Corporate Signage	25,000	4,700		29,700	0
BLD031	Diesel Tanks	0	19,400		19,400	7,200
BLD032	Power Strategy (Generators)	5,000	17,000		22,000	0
BLD033	Sanitary Accommodation Refurb	95,000	21,200		116,200	0
BLD034	Office Accommodation	65,000	13,500		78,500	1,012
BLD039	F.S. Refurbishment Heswall	75,000	72,100		147,100	10,217
BLD041	F.S. Refurbishment Aintree	159,900			159,900	0
BLD044	Asbestos Surveys	20,000	8,400		28,400	0
BLD050	LLAR Accommodation Belle Vale	0	49,800		49,800	0
BLD053	Lighting Replacement	22,900			22,900	0
BLD055	F.S. Refurbishment Bromborough	1,250,000	23,700		1,273,700	6,714
BLD057	F.S. Refurbishment Crosby	50,000	43,400		93,400	760
BLD058	H.V.A.C. Heating, Vent & Air Con	50,000	12,200		62,200	7,468
BLD060	D.D.A. Compliance Work	160,000	53,300		213,300	3,132
BLD061	Lighting Conductors Surge Protectors	30,000	18,000		48,000	1,415
BLD062	Emergency Lighting	30,000	14,200		44,200	0
BLD063	F.S. Refurbishment Kirby	369,500			369,500	0
BLD067	Gym Equipment Replacement	70,000	33,500		103,500	2,970
BLD070	Workshop Enhancement	0	9,800		9,800	482
BLD071	Station Refresh	0	21,400		21,400	8,658
BLD073	SHQ Museum	191,000			191,000	0
BLD075	LLAR Accommodation Newton Le Willows	450,000	14,600		464,600	9,402
BLD081	SHQ Stage C Works				0	-15,014
BLD083	St Helens Fire Station Build				0	-93,220
BLD084	F.S. Refurbishment Croxteth	0	37,400		37,400	0
BLD085	F.S. Refurbishment Speke/Garston	150,000	146,500		296,500	1,136
BLD086	F.S. Refurbishment Old Swan	150,000	146,500		296,500	5,078
BLD088	F.S. Refurbishment Kensington	134,900			134,900	0
BLD089	F.S. Refurbishment Toxteth/Hub	200,000			200,000	0
BLD090	F.S. Refurbishment Wallasey	50,000	13,000		63,000	0
BLD091	New Build TDA	27,556,000	402,100	827,000	28,785,100	164,622
BLD092	Service HQ. Offices	50,000	48,600		98,600	12,555
BLD093	Refurbishment MF1	150,000			150,000	0
BLD094	Security Enhancement Works	25,000	2,800		27,800	5,079
BLD095	Electric Vehicle Infrastructure	50,000			50,000	0
BLD096	Passive Strategy	20,000			20,000	0
BLD097	Saughill Massie Wig Wags	100,000			100,000	0
CON001	Energy Conservation Non-Salix	120,000	52,900		172,900	0
CON002	Energy Conservation Salix	0	1,800		1,800	0
EQU002	Fridge/Freezer Rep Prog	10,000	23,000		33,000	254
EQU003	Furniture Replacement Prog	10,000	28,700		38,700	6,276
TDA001	TDA Refurbishment	0	42,100		42,100	16,586
	<b>Total</b>	<b>32,364,200</b>	<b>1,666,000</b>	<b>827,000</b>	<b>34,857,200</b>	<b>184,348</b>
<b>FIRE SAFETY</b>						
FIR002	Smoke Alarms (H.F.R.A.)	235,000	0		235,000	46,888
FIR005	Installation Costs (H.F.R.A.)	375,000	0		375,000	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	0		25,000	0
FIR007	Replacement Batteries (H.F.R.A.)				0	281
	<b>Total</b>	<b>635,000</b>	<b>0</b>	<b>0</b>	<b>635,000</b>	<b>47,168</b>

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<u>EXPENDITURE</u>		Approved Budget	Approved Re-phasing from 2021/22	Qtr 1 Virements	Qtr 1 Budget	Actual to 01.07.22
		£	£			£
<b>ICT</b>						
FIN001	F.M.I.S. Replacement	253,500	0		253,500	0
IT002	I.C.T. Software	562,000	11,500		573,500	382,258
IT003	I.C.T. Hardware	456,660	186,800	-320,000	323,460	34,069
IT005	I.C.T. Servers	146,000	98,600		244,600	
IT018	I.C.T. Network	42,000	56,100		98,100	55,215
IT019	Website Development	0	15,700		15,700	
IT026	I.C.T. Operational Equipment	62,200	15,300		77,500	4,883
IT027	I.C.T. Security	2,000			2,000	1,646
IT028	System Development Portal	75,000	44,700		119,700	
IT030	I.C.T. Projects / Upgrades	5,000	3,200		8,200	
IT055	C3i C&C Comms and Info system	5,000	2,300		7,300	
IT058	New Emergency Services Network	0	54,300		54,300	
IT059	ESMCP Project Control room integration	0	92,000		92,000	
IT062	Capita Vision 3 Update	0	145,300		145,300	
IT063	PIPS System Upgrade	120,000			120,000	
IT064	999 EYE Emergency Streaming	0	40,000		40,000	
IT065	Dynamic Cover Response Tool	0	35,000		35,000	
IT066	ESN Ready	662,000		48,000	710,000	
IT067	DCS Upgrade	108,000			108,000	
IT068	Command & Control Suite TDA	700,000		-199,000	501,000	
	<b>Total</b>	<b>3,199,360</b>	<b>800,800</b>	<b>-471,000</b>	<b>3,529,160</b>	<b>478,071</b>
<b>NATIONAL RESILIENCE ASSET REFRESH</b>						
OPS055	NRAT Operational Equipment	0	1,172,600		1,172,600	205,142
VEH011	NRAT Vehicles	0		1,000,000	1,000,000	
	<b>Total</b>	<b>0</b>	<b>1,172,600</b>	<b>1,000,000</b>	<b>2,172,600</b>	<b>205,142</b>
<b>OPERATIONAL EQUIP. &amp; HYDRANTS</b>						
OPS001	Gas Tight Suits Other Ppe	6,000	7,700		13,700	988
OPS003	Hydraulic Rescue Equipment	85,000			85,000	
OPS005	Resuscitation Equipment	50,000	9,700		59,700	
OPS009	Pod Equipment	0	96,700		96,700	
OPS011	Thermal Imaging Cameras	0	10,800		10,800	
OPS016	Gas Detection Equipment	28,000	5,300		33,300	
OPS022	Improvements To Fleet	43,200	12,000		55,200	4,792
OPS023	Water Rescue Equipment	15,000			15,000	
OPS024	BA equipment / Comms	10,000	29,100		39,100	500
OPS026	Rope Replacement	10,000	4,700		14,700	918
OPS027	Light Portable Pumps	0	30,000		30,000	
OPS033	Marine Rescue Launch	20,000	6,100		26,100	
OPS034	Operational Ladders	64,000	24,000		88,000	17,448
OPS036	Radiation Detection Equipment	65,000			65,000	
OPS039	Water Delivery Hoses	47,000	3,600		50,600	
OPS049	Bulk Foam Attack Equipment	143,000			143,000	
OPS052	DEFRA FRNE Water Rescue Grant		16,000		16,000	
OPS054	Electrical Equipment	8,000			8,000	
HYD001	Hydrants (New Installations)	18,500			18,500	2,115
HYD002	Hydrants (Rep Installations)	18,500			18,500	
	<b>Total</b>	<b>631,200</b>	<b>255,700</b>	<b>0</b>	<b>886,900</b>	<b>26,761</b>
<b>VEHICLES</b>						
VEH001	Wtl'S Purchased	606,100	82,200		688,300	478,232
VEH002	Ancillary Vehicles	649,075	5,700		654,775	
VEH004	Special Vehicles	3,346,800			3,346,800	
VEH005	Vehicles water Strategy	357,500	16,400		373,900	
VEH010	Marine Rescue Vessels	40,000			40,000	
WOR001	Workshop Equipment		13,100		13,100	
	<b>Total</b>	<b>4,999,475</b>	<b>117,400</b>	<b>0</b>	<b>5,116,875</b>	<b>478,232</b>
	<b>Grand Total</b>	<b>41,829,235</b>	<b>4,012,500</b>	<b>1,356,000</b>	<b>47,197,735</b>	<b>1,419,723</b>

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<u>EXPENDITURE</u>		Approved Budget	Approved Re-phasing from 2021/22	Qtr 1 Virements	Qtr 1 Budget	Actual to 01.07.22
		£	£			£
<b>Capital Receipts</b>	Sale of Newton 2 LLAR House	275,000			275,000	
	Vehicles & Equipment > £10,000			56,000	56,000	19,320
<b>R.C.C.O. / Capital Reserve</b>	Capitalisation of Sals HFRA (FIR005)	375,000			375,000	
	TDA Refurbishment (BLD091) Cap Inv Res	19,768,000		333,000	20,101,000	164,622
	ESN Funding	595,000		23,000	618,000	
<b>Grant</b>	NRAT National Resilience Grant		1,172,612	1,000,000	2,172,612	205,142
	<b>Total Non Borrowing</b>	<b>21,013,000</b>	<b>1,172,612</b>	<b>1,412,000</b>	<b>23,597,612</b>	<b>389,084</b>
<b>Borrowing Requirement</b>	Unsupported Borrowing	20,816,235	2,839,888	-56,000	23,600,123	1,030,639
	<b>Borrowing</b>	<b>20,816,235</b>	<b>2,839,888</b>	<b>-56,000</b>	<b>23,600,123</b>	<b>1,030,639</b>
	<b>Total Funding</b>	<b>41,829,235</b>	<b>4,012,500</b>	<b>1,356,000</b>	<b>47,197,735</b>	<b>1,419,723</b>