

## Capital Programme 2022/23

<u>EXPENDITURE</u>		Approved Budget	Qtr 1 Budget	Q2 Re-Phasings	Qtr 2 Virements	Qtr 2 Budget	Actual to 30.09.22
		£	£	£	£	£	£
<b>BUILDING &amp; LAND PROGRAMME</b>							
BLD001	Roofs & Canopy Replacements	40,000	143,400			143,400	7,314
BLD004	Concrete Yard Repairs	60,000	80,500			80,500	9,545
BLD005	Tower Improvements	20,000	26,600			26,600	
BLD007	L.E.V. Sys In App Rooms	25,000	32,500			32,500	
BLD013	Appliance Room Floors	105,000	142,000	-100,000		42,000	
BLD014	Boiler Replacements	65,000	77,800			77,800	9,664
BLD016	Community Station Investment	50,000	73,000			73,000	4,051
BLD018	Conference Facilities H/Q	35,000	40,000			40,000	
BLD020	5 Year Electrical Test	70,000	124,600			124,600	12,711
BLD026	Corporate Signage	25,000	29,700			29,700	
BLD031	Diesel Tanks	0	19,400			19,400	7,200
BLD032	Power Strategy (Generators)	5,000	22,000			22,000	
BLD033	Sanitary Accommodation Refurb	95,000	116,200	-75,000		41,200	
BLD034	Office Accommodation	65,000	78,500			78,500	1,012
BLD039	F.S. Refurbishment Heswall	75,000	147,100			147,100	10,217
BLD041	F.S. Refurbishment Aintree	159,900	159,900	-100,000		59,900	
BLD044	Asbestos Surveys	20,000	28,400			28,400	
BLD050	LLAR Accommodation Belle Vale	0	49,800			49,800	
BLD053	Lighting Replacement	22,900	22,900			22,900	364
BLD055	F.S. Refurbishment Bromborough	1,250,000	1,273,700	-1,000,000		273,700	14,791
BLD057	F.S. Refurbishment Crosby	50,000	93,400			93,400	760
BLD058	H.V.A.C. Heating, Vent & Air Con	50,000	62,200			62,200	19,459
BLD060	D.D.A. Compliance Work	160,000	213,300	-100,000		113,300	7,645
BLD061	Lighting Conductors Surge Protectors	30,000	48,000			48,000	
BLD062	Emergency Lighting	30,000	44,200			44,200	1,415
BLD063	F.S. Refurbishment Kirby	369,500	369,500	-350,000		19,500	
BLD067	Gym Equipment Replacement	70,000	103,500			103,500	4,460
BLD070	Workshop Enhancement	0	9,800			9,800	482
BLD071	Station Refresh	0	21,400			21,400	15,655
BLD073	SHQ Museum	191,000	191,000	-191,000		0	
BLD075	LLAR Accommodation Newton Le Willows	450,000	464,600	-350,000		114,600	9,402
BLD081	SHQ Stage C Works	0	0			0	-15,014
BLD083	St Helens Fire Station Build	0	0			0	-66,588
BLD084	F.S. Refurbishment Croxteth	0	37,400			37,400	
BLD085	F.S. Refurbishment Speke/Garston	150,000	296,500			296,500	2,345
BLD086	F.S. Refurbishment Old Swan	150,000	296,500			296,500	6,287
BLD088	F.S. Refurbishment Kensington	134,900	134,900	-130,000		4,900	
BLD089	F.S. Refurbishment Toxteth/Hub	200,000	200,000	-200,000		0	
BLD090	F.S. Refurbishment Wallasey	50,000	63,000			63,000	2,615
BLD091	New Build TDA	27,556,000	28,785,100	-10,000,000		18,785,100	4,423,069
BLD092	Service HQ. Offices	50,000	98,600			98,600	12,555
BLD093	Refurbishment MF1	150,000	150,000	-150,000		0	
BLD094	Security Enhancement Works	25,000	27,800			27,800	6,776
BLD095	Electric Vehicle Infrastructure	50,000	50,000			50,000	
BLD096	Passive Strategy	20,000	20,000			20,000	
BLD097	Saughill Massie Wig Wags	100,000	100,000			100,000	
CON001	Energy Conservation Non-Salix	120,000	172,900	-100,000		72,900	
CON002	Energy Conservation Salix	0	1,800			1,800	
EQU002	Fridge/Freezer Rep Prog	10,000	33,000			33,000	314
EQU003	Furniture Replacement Prog	10,000	38,700			38,700	12,256
TDA001	TDA Refurbishment	0	42,100			42,100	-3,505
	<b>Total</b>	<b>32,364,200</b>	<b>34,857,200</b>	<b>-12,846,000</b>	<b>0</b>	<b>22,011,200</b>	<b>4,517,258</b>
<b>FIRE SAFETY</b>							
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000			235,000	98,785
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	7,700
FIR007	Replacement Batteries (H.F.R.A.)	0	0			0	133
	<b>Total</b>	<b>635,000</b>	<b>635,000</b>	<b>0</b>	<b>0</b>	<b>635,000</b>	<b>106,618</b>

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<u>EXPENDITURE</u>		Approved Budget	Qtr 1 Budget	Q2 Re-Phasings	Qtr 2 Virements	Qtr 2 Budget	Actual to 30.09.22
		£	£				£
<b>ICT</b>							
FIN001	FMIA/Eproc/Payroll/ HR Replacement	253,500	253,500	-253,500		0	
IT002	I.C.T. Software	562,000	573,500			573,500	388,200
IT003	I.C.T. Hardware	456,660	338,560		7,150	345,710	50,523
IT005	I.C.T. Servers	146,000	244,600			244,600	
IT018	I.C.T. Network	42,000	98,100			98,100	55,215
IT019	Website Development	0	15,700			15,700	
IT026	I.C.T. Operational Equipment	62,200	77,500			77,500	4,883
IT027	I.C.T. Security	2,000	2,000			2,000	1,646
IT028	System Development Portal	75,000	119,700			119,700	
IT030	I.C.T. Projects / Upgrades	5,000	8,200			8,200	
IT055	C3i C&C Comms and Info system	5,000	7,300			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	7,690
IT063	PIPS System Upgrade	120,000	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	710,000			710,000	123,132
IT067	DCS Upgrade	108,000	108,000			108,000	44,477
IT068	Command & Control Suite TDA	700,000	501,000			501,000	
	<b>Total</b>	<b>3,199,360</b>	<b>3,544,260</b>	<b>-253,500</b>	<b>7,150</b>	<b>3,297,910</b>	<b>675,766</b>
<b>NATIONAL RESILIENCE ASSET REFRESH</b>							
OPS055	NRAT Operational Equipment	0	1,172,600			1,172,600	413,138
VEH011	NRAT Vehicles	0	1,000,000			1,000,000	
	<b>Total</b>	<b>0</b>	<b>2,172,600</b>	<b>0</b>	<b>0</b>	<b>2,172,600</b>	<b>413,138</b>
<b>OPERATIONAL EQUIP. &amp; HYDRANTS</b>							
OPS001	Gas Tight Suits Other Ppe	6,000	13,700			13,700	1,975
OPS003	Hydraulic Rescue Equipment	85,000	85,000			85,000	6,097
OPS005	Resuscitation Equipment	50,000	59,700			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	33,300			33,300	
OPS022	Improvements To Fleet	43,200	55,200			55,200	9,607
OPS023	Water Rescue Equipment	15,000	15,000			15,000	500
OPS024	BA equipment / Comms	10,000	39,100			39,100	918
OPS026	Rope Replacement	10,000	14,700			14,700	
OPS027	Light Portable Pumps	0	30,000			30,000	
OPS033	Marine Rescue Launch	20,000	26,100			26,100	
OPS034	Operational Ladders	64,000	88,000			88,000	17,448
OPS036	Radiation Detection Equipment	65,000	65,000			65,000	
OPS039	Water Delivery Hoses	47,000	50,600			50,600	
OPS049	Bulk Foam Attack Equipment	143,000	143,000			143,000	
OPS052	DEFRA FRNE Water Rescue Grant		16,000			16,000	
OPS054	Electrical Equipment	8,000	8,000			8,000	
OPS058	Operational Drones		0		32,000	32,000	
HYD001	Hydrants (New Installations)	18,500	18,500			18,500	3,186
HYD002	Hydrants (Rep Installations)	18,500	18,500			18,500	4,913
	<b>Total</b>	<b>631,200</b>	<b>886,900</b>	<b>0</b>	<b>32,000</b>	<b>918,900</b>	<b>44,644</b>
<b>VEHICLES</b>							
VEH001	Wti'S Purchased	606,100	688,300			688,300	599,563
VEH002	Ancillary Vehicles	649,075	654,775	-106,700		548,075	
VEH004	Special Vehicles	3,346,800	3,346,800	-850,000		2,496,800	150,000
VEH005	Vehicles water Strategy	40,000	40,000			40,000	
VEH010	Marine Rescue Vessels	357,500	373,900	-357,000		16,900	51,155
WOR001	Workshop Equipment		13,100			13,100	
	<b>Total</b>	<b>4,999,475</b>	<b>5,116,875</b>	<b>-1,313,700</b>	<b>0</b>	<b>3,803,175</b>	<b>800,718</b>
	<b>Grand Total</b>	<b>41,829,235</b>	<b>47,212,835</b>	<b>-14,413,200</b>	<b>39,150</b>	<b>32,838,785</b>	<b>6,558,142</b>

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<b>EXPENDITURE</b>		<b>Approved Budget</b>	<b>Qtr 1 Budget</b>	<b>Q2 Re-Phasings</b>	<b>Qtr 2 Virements</b>	<b>Qtr 2 Budget</b>	<b>Actual to 30.09.22</b>
		<b>£</b>	<b>£</b>				<b>£</b>
<b>Capital Receipts</b>							
	Sale of Newton 2 LLAR House	275,000	275,000	-275,000		0	
	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			375,000	
	TDA Refurbishment (BLD091) Cap Inv Res	19,768,000	20,101,000	-1,315,900		18,785,100	4,423,069
	IT003 - I.C.T. Hardware		15,100		7,150	22,250	
	ESN Funding	595,000	618,000			618,000	123,132
<b>Grant</b>							
	NRAT National Resilience Grant		2,172,612			2,172,612	413,138
	<b>Total Non Borrowing</b>	<b>21,013,000</b>	<b>23,612,712</b>	<b>-1,590,900</b>	<b>7,150</b>	<b>22,028,962</b>	<b>4,978,659</b>
<b>Borrowing Requirement</b>							
	Unsupported Borrowing	20,816,235	23,600,123	-12,822,300	32,000	10,809,823	1,579,483
	<b>Borrowing</b>	<b>20,816,235</b>	<b>23,600,123</b>	<b>-12,822,300</b>	<b>32,000</b>	<b>10,809,823</b>	<b>1,579,483</b>
	<b>Total Funding</b>	<b>41,829,235</b>	<b>47,212,835</b>	<b>-14,413,200</b>	<b>39,150</b>	<b>32,838,785</b>	<b>6,558,142</b>