

Capital Programme 2022/23 to 2026/27

Capital Expenditure	Total Cost £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
Building/Land	45,965,200	22,011,200	22,034,000	360,000	880,000	680,000
Fire Safety	3,175,000	635,000	635,000	635,000	635,000	635,000
ICT	7,388,850	3,297,910	1,081,960	1,121,460	762,860	1,124,660
NRAT Resilience Assets	2,172,600	2,172,600	0	0	0	0
Operational Equipment & Hydrants	3,071,900	918,900	474,000	1,133,000	316,000	230,000
Vehicles	9,091,375	3,803,175	2,014,350	1,315,850	1,818,000	140,000
Expenditure	70,864,925	32,838,785	26,239,310	4,565,310	4,411,860	2,809,660
<i>2022/23 - 2026/27 Q1 Approved Programme</i>	<i>70,825,775</i>	<i>47,212,835</i>	<i>11,826,110</i>	<i>4,565,310</i>	<i>4,411,860</i>	<i>2,809,660</i>
Q1 Change to Q2 Budget	39,150	(14,374,050)	14,413,200	0	0	0
Q2 Movements Explained by:						
Re-Phasing of Schemes		(14,413,200)	14,413,200			
RCCO - IT003 IT Hardware	7,150	7,150				
Borrowing - IT058 Operational Drones	32,000	32,000				
Q2 Movement	39,150	(14,374,050)	14,413,200	0	0	0
Financing Available	Total £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
Capital Receipts	3,731,000	56,000	3,675,000	0	0	0
RCCO	2,515,250	1,015,250	375,000	375,000	375,000	375,000
Capital Reserves	20,101,000	18,785,100	1,315,900	0	0	0
Grants	2,172,612	2,172,612	0	0	0	0
Total Non Borrowing	28,519,862	22,028,962	5,365,900	375,000	375,000	375,000
Unsupported Borrowing	42,345,063	10,809,823	20,873,410	4,190,310	4,036,860	2,434,660
Total Funding	70,864,925	32,838,785	26,239,310	4,565,310	4,411,860	2,809,660
<i>2022/23 - 2026/27 Q1 Approved Programme</i>	<i>70,825,775</i>	<i>47,212,835</i>	<i>11,826,110</i>	<i>4,565,310</i>	<i>4,411,860</i>	<i>2,809,660</i>
Q1 Change to Q2 Budget	39,150	(14,374,050)	14,413,200	0	0	0
Funding Change Explained by:						
RCCO	7,150	7,150	0	0	0	0
Capital Reserves (re-phasing of schemes)	0	(1,315,900)	1,315,900	0	0	0
Capital Receipts (impact of scheme re-phasing)	0	(275,000)	275,000	0	0	0
Grants	0	0	0	0	0	0
Unsupported Borrowing	32,000	(12,790,300)	12,822,300	0	0	0
OPS058 Operational Drones		32,000				
Re-Phasing of Schemes		(12,822,300)	12,822,300			
Q2 Movements	39,150	(14,374,050)	14,413,200	0	0	0

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	73,000	73,000				
BLD039 FS Refurbishment Heswall	147,100	147,100				
BLD041 FS Refurbishment Aintree	159,900	59,900	100,000			
BLD055 FS Refurbishment Bromborough	1,273,700	273,700	1,000,000			
BLD057 FS Refurbishment Crosby	393,400	93,400				300,000
BLD063 FS Refurbishment Kirkby	369,500	19,500	350,000			
BLD070 Workshop Enhancement	9,800	9,800				
BLD071 Station Refresh	21,400	21,400				
BLD084 FS Refurbishment Croxteth	37,400	37,400				
BLD085 FS Refurbishment Speke/Garston	296,500	296,500				
BLD086 FS Refurbishment Old Swan	296,500	296,500				
BLD088 FS Refurbishment Kensington	134,900	4,900	130,000			
BLD089 FS Refurbishment Toxteth	200,000		200,000			
BLD090 FS Refurbishment Wallasey	563,000	63,000			500,000	
BLD091 TDA New Build	37,623,100	18,785,100	18,838,000			
BLD093 Marine Fire 1 Refurbishment	150,000		150,000			
BLD095 Electric Vehicle Infrastructure Works	150,000	50,000	25,000	25,000	25,000	25,000
	41,899,200	20,231,200	20,793,000	25,000	525,000	325,000
Other						
BLD073 SHQ Museum	191,000		191,000			
	191,000		191,000			
LLAR Accommodation Works						
BLD050 LLAR Accommodation Belle Vale	49,800	49,800				
BLD075 LLAR Accommodation Newton-le-Willows	464,600	114,600	350,000			
	514,400	164,400	350,000			
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	303,400	143,400	40,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	160,500	80,500	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	66,600	26,600	10,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	262,000	42,000	130,000	30,000	30,000	30,000
BLD014 Boiler Replacements	137,800	77,800	15,000	15,000	15,000	15,000
BLD020 Electrical Testing	204,600	124,600	20,000	20,000	20,000	20,000
BLD031 Diesel Tanks	19,400	19,400				
BLD033 Sanitary Accommodation Refurbishment	196,200	41,200	95,000	20,000	20,000	20,000
BLD044 Asbestos Surveys	68,400	28,400	10,000	10,000	10,000	10,000
BLD060 DDA Compliance	253,300	113,300	110,000	10,000	10,000	10,000
	1,672,200	697,200	450,000	175,000	175,000	175,000
Other Works						
BLD007 L.E.V. System in Appliance Rooms	52,500	32,500	5,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	60,000	40,000	5,000	5,000	5,000	5,000
BLD026 Corporate Signage	49,700	29,700	5,000	5,000	5,000	5,000
BLD032 Power Strategy	42,000	22,000	5,000	5,000	5,000	5,000
BLD034 Office Accommodation	138,500	78,500	15,000	15,000	15,000	15,000
BLD053 Headquarters Lighting	22,900	22,900				
BLD058 HVAC - Heating, Ventilation & Air Con	102,200	62,200			20,000	20,000
BLD061 Lightening Conductors & Surge Protection	68,000	48,000	5,000	5,000	5,000	5,000
BLD062 Emergency Lighting	64,200	44,200	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	183,500	103,500	20,000	20,000	20,000	20,000
BLD092 Service Headquarters Offices	98,600	98,600				
BLD094 Security Enhancement Works	127,800	27,800	25,000	25,000	25,000	25,000
BLD096 Passive Fire Stragety	100,000	20,000	20,000	20,000	20,000	20,000
BLD097 Saughall Massie Wig Wags	100,000	100,000				
TDA001 TDA Refurbishment	42,100	42,100				
CON001 Energy Conservation Non-Salix	200,000	20,000	120,000	20,000	20,000	20,000
CON002 Energy Conservation Salix	54,700	54,700				
EQU002 Replacement programme for Fridge Freezers	73,000	33,000	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	108,700	38,700	10,000	20,000	20,000	20,000
	1,688,400	918,400	250,000	160,000	180,000	180,000
	45,965,200	22,011,200	22,034,000	360,000	880,000	680,000
Original Budget	39,634,200	32,364,200	5,350,000	360,000	880,000	680,000
Current Programme	45,965,200	22,011,200	22,034,000	360,000	880,000	680,000
Changes	6,331,000	(10,353,000)	16,684,000			
Q1 Movements/Adjustments	6,331,000	2,493,000	3,838,000			

Q2 Movements/Adjustments

(12,846,000) 12,846,000

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
Original Budget	3,175,000	635,000	635,000	635,000	635,000	635,000
Current Programme	3,175,000	635,000	635,000	635,000	635,000	635,000
Changes						

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	10,100	2,100	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)	211,800	43,800	42,000	42,000	42,000	42,000
Microsoft EA Agreement (Windows & Office)	1,029,000	213,000	204,000	204,000	204,000	204,000
Microsoft EA Agreement (Application Development)	70,600	14,600	14,000	14,000	14,000	14,000
Logpoint Subscription License	103,000					103,000
	1,929,500	573,500	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/Surface Pros/Tablets/Docking Stations (target 20%)	416,150	51,150	62,000	62,000	120,500	120,500
Monitors & Monitor Arms (target 20%)	75,500	19,500	14,000	14,000	14,000	14,000
Peripherals replacement (target 20%)	16,050	4,050	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	66,250	16,810	12,360	12,360	12,360	12,360
Landline Handset Refresh	10,900	900	10,000			
Audio Visual Conference Facility - SHQ	142,000	142,000				
Audio Visual Conference Facility - Stations	48,800	48,800				
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
	1,076,150	345,710	141,460	131,460	197,860	259,660
IT005 ICT Servers						
Server/storage replacement (target 20%)	490,600	230,600	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		
	695,600	244,600	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	256,100	56,100		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	25,000	25,000				
	611,100	98,100	17,000	337,000	17,000	142,000
IT026 ICT Operational Equipment						
Pagers/Alerters	21,900	5,900	4,000	4,000	4,000	4,000
Callmy Alert	5,500	1,500	1,000	1,000	1,000	1,000
Station Equipment Replacement	54,700	14,700	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	25,400	25,400				
ICU existing hardware 5-year asset refresh	20,000					20,000
MDT (Screen & CPU) Front Line Vehicles asset refresh	210,000					210,000
Bromborough Station Refurbishment	30,000	30,000				
	732,500	77,500	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
IT058 New Emergency Services Network (ESN)						
ESN Radios / Infrastructure - Estimate	54,300	54,300				
	54,300	54,300				
IT063 Planning Intelligence and Performance System						
PIPS System upgrade	120,000	120,000				
	120,000	120,000				
Other IT Schemes						
IT019 Website Development	55,700	15,700			40,000	
IT028 System Development (Portal)	119,700	119,700				
IT030 ICT Projects/Upgrades	28,200	8,200	5,000	5,000	5,000	5,000
IT055 C.3.I. C.&C Communication & Information	27,300	7,300	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)	145,300	145,300				
IT064 999 Emergency Streaming (999EYE)	40,000	40,000				
IT065 Dynamic Cover/Response Tool	35,000	35,000				
IT066 ESN Ready	710,000	710,000				
IT067 DCS Upgrade	108,000	108,000				
IT068 Command & Control Suite	501,000	501,000				
FIN001 FMIS/Eproc/Payroll/HR Replacement	253,500		253,500			
	2,115,700	1,782,200	263,500	10,000	50,000	10,000
	7,388,850	3,297,910	1,081,960	1,121,460	762,860	1,124,660
Original Budget	7,036,800	3,199,360	828,460	1,121,460	762,860	1,124,660
Current Programme	7,388,850	3,297,910	1,081,960	1,121,460	762,860	1,124,660
Changes	352,050	98,550	253,500			

NRAT Reiliance Assets 2022/23 to 2026/27

Type of Capital Expenditure	Total Cost £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
OPS055 NRAT Asset Refresh	1,172,600	1,172,600	0	0	0	0
VEH011 NRAT Vehicles	1,000,000	1,000,000	0	0	0	0
	2,172,600	2,172,600	0	0	0	0
	2,172,600	2,172,600	0	0	0	0
Original Budget	2,153,000	0	474,000	1,133,000	316,000	230,000
Current Programme	2,172,600	2,172,600	0	0	0	0
Changes	19,600	2,172,600	(474,000)	(1,133,000)	(316,000)	(230,000)
<u>Q1 Movements/Adjustments</u>	2,172,600	2,172,600	0	0	0	0

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 £
<u>OPS001 Gas Tight Suits Other PPE</u>						
Gas Tight Suits	31,700	13,700	6,000	6,000	6,000	
Bump Hats	2,000			2,000		
	33,700	13,700	6,000	8,000	6,000	
<u>OPS003 Hydraulic Rescue Equipment</u>						
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
<u>OPS005 Resuscitation Equipment</u>						
Resuscitation Rescue Equipment	14,800	14,800				
Appliance Resuscitation Equipment & Cylinders	44,900	44,900				
	59,700	59,700				
<u>OPS009 POD Equipment</u>						
Demountable Unit Refurbishment	77,100	77,100				
Gas Monitors	19,600	19,600				
	96,700	96,700				
<u>OPS022 Improvements to Fleet</u>						
Improvements to Fleet	165,600	45,600	30,000	30,000	30,000	30,000
PPV Fans	5,500	5,500				
Smoke Blockers	4,100	4,100				
	175,200	55,200	30,000	30,000	30,000	30,000
<u>OPS024 BA Equipment/Communications</u>						
BA Cylinder Replacement	14,500	14,500				
Rolling 10 year life	630,000			630,000		
BA Test Rig	10,500	10,500				
BA Set Batteries	14,100	14,100				
	669,100	39,100		630,000		
<u>OPS036 Radiation/Gas Detection Equipment</u>						
Radiation Detection Equipment	45,000	45,000				
Single Gas Detection Equipment	20,000	20,000				
	65,000	65,000				
<u>OPS049 Bulk Foam Equipment</u>						
Bulk Foam Attack Equipment	48,900	48,900				
Bulk Foam Stock	94,100	94,100				
	143,000	143,000				
<u>Other Operational Equipment</u>						
OPS011 Thermal imaging cameras	185,800	10,800	175,000			
OPS016 Gas Detection Equipment (MYRA DS)	45,300	33,300	12,000			
OPS023 Water Rescue Equipment	75,000	15,000	15,000	15,000	15,000	15,000
OPS026 Rope Replacement	54,700	14,700	10,000	10,000	10,000	10,000
OPS027 Light Portable Pumps	30,000	30,000				
OPS033 Marine Rescue Equipment	66,100	26,100	10,000	10,000	10,000	10,000
OPS034 Operational Ladders	150,000	88,000	17,000	15,000	15,000	15,000
OPS039 Water Delivery Hoses	121,600	50,600	17,000	18,000	18,000	18,000
OPS052 DEFRA FRNE	16,000	16,000				
OPS054 Electrical Equipment	98,000	8,000	60,000	10,000	10,000	10,000
OPS058 Operational Drones	32,000	32,000				
	874,500	324,500	316,000	78,000	78,000	78,000
<u>Hydrants</u>						
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
	3,071,900	918,900	474,000	1,133,000	316,000	230,000
Original Budget	2,784,200	631,200	474,000	1,133,000	316,000	230,000
Current Programme	3,071,900	918,900	474,000	1,133,000	316,000	230,000
Changes	287,700	287,700				

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	
		Unit	Cost £	Unit	£	Unit	£	Unit	£	Unit	£	Unit	£
VEH002 Ancillary Vehicles													
<u>Cars</u>													
Pool Cars - Skoda Fabia	15,050	15	225,750	15	225,750								
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		
<u>4X4s</u>													
Isuzi	24,000							1	24,000				
Isuzi IIT	24,000	3	72,000	3	72,000								
<u>Vans</u>													
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 - Delivery April 2023	50,025	1	50,025	1	50,025								
Water Rescue Van	35,000	1	35,000							1	35,000		
<u>Mini Buses</u>													
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	24,900	3	74,700			3	74,700						
			1,682,175		579,075		265,250		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 Capablity Mment	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	83,650	1	83,650	1	83,650								
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								
			3,868,900		2,496,800		1,372,100						
VEH010 Marine Rescue Vessels													
RNLI Class 75 Rib Boats			357,500		500		357,000						
			357,500		500		357,000						
VEH001 Fire Appliances													
Heavy Rescue Vehicle - Slippage CAP2029	233,500	1	121,400	1	121,400								
2021/22 Price CAP1971 - Balance Part Built	284,000	4	535,900	4	535,900								
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		
			3,015,300		657,300		870,000		1,488,000				
VEH005 Water Strategy Vehicles													
			16,400		16,400								
WOR001 Workshop Equipment													
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								
4 Post Vehicle Lift	20,000	2	40,000									2	40,000
			151,100		53,100		20,000		38,000				40,000
			9,091,375		3,803,175		2,014,350		1,315,850		1,818,000		140,000
Original Budget			8,973,975		4,999,475		700,650		1,315,850		1,818,000		140,000
Current Programme			9,091,375		3,803,175		2,014,350		1,315,850		1,818,000		140,000
Changes			117,400		(1,196,300)		1,313,700						