APPENDIX B

Capital Programme 2022/23

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Q3 Re-Phasings	Qtr 3 Virements	Qtr 3 Budget	Actual to 30.12.22
		£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	40,000	143,400	143,400	-100,000		43,400	9,176
BLD004	Concrete Yard Repairs	60,000	80,500	80,500	-50,000		30,500	9,545
BLD005	Tower Improvements	20,000	26,600	26,600			26,600	
BLD007	L.E.V. Sys In App Rooms	25,000	32,500	32,500	-32,500		0	
BLD013	Appliance Room Floors	105,000	142,000	42,000	-42,000		0	
BLD014	Boiler Replacements	65,000	77,800	77,800	-50,000		27,800	9,664
BLD016	Community Station Investment	50,000	73,000	73,000	-30,000		43,000	6,464
BLD018	Conference Facilities H/Q	35,000	40,000	40,000	-40,000		0	
BLD020	5 Year Electrical Test	70,000	124,600	124,600	-50,000		74,600	14,275
BLD026	Corporate Signage	25,000	29,700	29,700	-10,000		19,700	1,755
BLD031	Diesel Tanks	0	19,400	19,400			19,400	7,200
BLD032	Power Strategy (Generators)	5,000	22,000	22,000			22,000	
BLD033	Sanitary Accommodation Refurb	95,000	116,200	41,200	-20,000		21,200	
BLD034	Office Accommodation	65,000	78,500	78,500	-40,000		38,500	1,012
BLD039	F.S. Refurbishment Heswall	75,000	147,100	147,100	-90,000		57,100	17,300
BLD041	F.S. Refurbishment Aintree	159,900	159,900	59,900	-50,000		9,900	
BLD044	Asbestos Surveys	20,000	28,400	28,400	-20,000		8,400	
BLD050	LLAR Accommodation Belle Vale	0	49,800	49,800			49,800	
BLD053	Lighting Replacement	22,900	22,900	22,900	-10,000		12,900	364
BLD055	F.S. Refurbishment Bromborough	1,250,000	1,273,700	273,700	-200,000		73,700	25,272
BLD057	F.S. Refurbishment Crosby	50,000	93,400	93,400	-50,000		43,400	760
BLD058	H.V.A.C. Heating, Vent & Air Con	50,000	62,200	62,200			62,200	23,424
BLD060	D.D.A. Compliance Work	160,000	213,300	113,300			113,300	10,715
BLD061	Lighting Conductors Surge Protectors	30,000	48,000	48,000	-40,000		8,000	
BLD062	Emergency Lighting	30,000	44,200	44,200	-25,000		19,200	1,415
BLD063	F.S. Refurbishment Kirby	369,500	369,500	19,500	-15,000		4,500	3,408
BLD067	Gym Equipment Replacement	70,000	103,500	103,500			103,500	30,747
BLD070	Workshop Enhancement	0	9,800	9,800			9,800	482
BLD071	Station Refresh	0	21,400	21,400			21,400	16,235
BLD073	SHQ Museum	191,000	191,000	0			0	
BLD075	LLAR Accommodation Newton Le Willows	450,000	464,600	114,600			114,600	12,241
BLD081	SHQ Stage C Works		0	0			0	-15,014
BLD083	St Helens Fire Station Build		0	0			0	-66,579
BLD084	F.S. Refurbishment Croxteth	0	37,400	37,400			37,400	
BLD085	F.S. Refurbishment Speke/Garston	150,000	296,500	296,500			296,500	2,864
BLD086	F.S. Refurbishment Old Swan	150,000	296,500	296,500			296,500	6,806
BLD088	F.S. Refurbishment Kensington	134,900	134,900	4,900			4,900	
BLD089	F.S. Refurbishment Toxteth/Hub	200,000	200,000	0			0	
BLD090	F.S. Refurbishment Wallasey	50,000	63,000	63,000	-25,000		38,000	17,518
BLD091	New Build TDA	27,556,000	28,785,100	18,785,100	-5,000,000		13,785,100	8,401,454
BLD092	Service HQ. Offices	50,000	98,600	98,600	-50,000		48,600	25,559
BLD093	Refurbishment MF1	150,000	150,000	0			0	
BLD094	Security Enhancement Works	25,000	27,800	27,800			27,800	11,236
BLD095	Electric Vehicle Infrastructure	50,000	50,000	50,000	-30,000		20,000	
BLD096	Passive Strategy	20,000	20,000	20,000			20,000	
BLD097	Saughill Massie Wig Wags	100,000	100,000	100,000			100,000	
CON001	Energy Conservation Non-Salix	120,000	172,900	72,900	-20,000		52,900	
CON002	Energy Conservation Salix	0	1,800	1,800			1,800	
EQU002	Fridge/Freezer Rep Prog	10,000	33,000	33,000			33,000	3,617
EQU003	Furniture Replacement Prog	10,000	38,700	38,700			38,700	15,333
TDA001	TDA Refurbishment	0	42,100	42,100	-20,000		22,100	1,660
	Total	**32,364,200**	**34,857,200**	**22,011,200**	**-6,109,500**	**0**	**15,901,700**	**8,605,910**
FIRE SAFETY								
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000	235,000			235,000	134,590
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000			375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000			25,000	21,800
FIR007	Replacement Batteries (H.F.R.A.)		0	0			0	51
	Total	**635,000**	**635,000**	**635,000**	**0**	**0**	**635,000**	**156,441**

APPENDIX B

Capital Programme 2022/23

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Q2 Re-Phasings	Qtr 2 Virements	Qtr 2 Budget	Actual to 30.09.22
		£	£					£
ICT								
FIN001	FMIA/Eproc/Payroll/ HR Replacement	253,500	253,500	0			0	
IT002	I.C.T. Software	562,000	573,500	573,500	-120,300		453,200	388,200
IT003	I.C.T. Hardware	456,660	338,560	345,710	-47,400	5,750	304,060	69,096
IT005	I.C.T. Servers	146,000	244,600	244,600	-244,600		0	
IT018	I.C.T. Network	42,000	98,100	98,100	-42,900		55,200	55,215
IT019	Website Development	0	15,700	15,700			15,700	
IT026	I.C.T. Operational Equipment	62,200	77,500	77,500	-55,400	-500	21,600	9,715
IT027	I.C.T. Security	2,000	2,000	2,000			2,000	1,646
IT028	System Development Portal	75,000	119,700	119,700			119,700	9,650
IT030	I.C.T. Projects / Upgrades	5,000	8,200	8,200			8,200	
IT055	C3i C&C Comms and Info system	5,000	7,300	7,300		500	7,800	7,698
IT058	New Emergency Services Network	0	54,300	54,300	-40,000		14,300	
IT059	ESMCP Project Control room integration	0	92,000	92,000	-25,900		66,100	
IT062	Capita Vision 3 Update	0	145,300	145,300			145,300	7,690
IT063	PIPS System Upgrade	120,000	120,000	120,000	-120,000		0	
IT064	999 EYE Emergency Streaming	0	40,000	40,000	-40,000		0	
IT065	Dynamic Cover Response Tool	0	35,000	35,000	-35,000		0	
IT066	ESN Ready	662,000	710,000	710,000			710,000	169,464
IT067	DCS Upgrade	108,000	108,000	108,000			108,000	51,358
IT068	Command & Cotrol Suite TDA	700,000	501,000	501,000	-501,000		0	
	Total	**3,199,360**	**3,544,260**	**3,297,910**	**-1,272,500**	**5,750**	**2,031,160**	**769,730**
NATIONAL RESILIENCE ASSET REFRESH								
OPS055	NRAT Operational Equipment	0	1,172,600	1,172,600			1,172,600	818,840
VEH011	NRAT Vehicles	0	1,000,000	1,000,000			1,000,000	
	Total	**0**	**2,172,600**	**2,172,600**	**0**	**0**	**2,172,600**	**818,840**
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	6,000	13,700	13,700	-5,000		8,700	1,975
OPS003	Hydraulic Rescue Equipment	85,000	85,000	85,000		39,000	124,000	6,097
OPS005	Resuscitation Equipment	50,000	59,700	59,700	-10,000	-39,000	10,700	
OPS009	Pod Equipment	0	96,700	96,700	-95,000		1,700	
OPS011	Thermal Imaging Cameras	0	10,800	10,800			10,800	
OPS016	Gas Detection Equipment	28,000	33,300	33,300	-33,300		0	
OPS022	Improvements To Fleet	43,200	55,200	55,200		-4,500	50,700	32,936
OPS023	Water Rescue Equipment	15,000	15,000	15,000	-21,000	16,000	10,000	
OPS024	BA equipment / Comms	10,000	39,100	39,100	-15,000		24,100	1,180
OPS026	Rope Replacement	10,000	14,700	14,700	-5,000		9,700	918
OPS027	Light Portable Pumps	0	30,000	30,000	-30,000		0	
OPS031	CCTV Equipment	0	0	0		5,000	5,000	4,940
OPS033	Marine Rescue Launch	20,000	26,100	26,100	-10,000		16,100	
OPS034	Operational Ladders	64,000	88,000	88,000	-40,000		48,000	17,448
OPS036	Radiation Detection Equipment	65,000	65,000	65,000			65,000	
OPS039	Water Delivery Hoses	47,000	50,600	50,600	-20,500		30,100	30,049
OPS049	Bulk Foam Attack Equipment	143,000	143,000	143,000			143,000	
OPS052	DEFRA FRNE Water Rescue Grant		16,000	16,000		-16,000	0	
OPS054	Electrical Equipment	8,000	8,000	8,000	-8,000		0	
OPS058	Operational Drones		0	32,000		-500	31,500	31,415
HYD001	Hydrants (New Installations)	18,500	18,500	18,500			18,500	3,186
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500			18,500	4,913
	Total	**631,200**	**886,900**	**918,900**	**-292,800**	**0**	**626,100**	**135,057**
VEHICLES								
VEH001	Wtl'S Purchased	606,100	688,300	688,300		-82,200	606,100	599,563
VEH002	Ancillary Vehicles	649,075	654,775	548,075		128,500	676,575	
VEH004	Special Vehicles	3,346,800	3,346,800	2,496,800		-46,300	2,450,500	725,000
VEH005	Vehicles water Strategy	16,400	16,400	16,400			16,400	
VEH010	Marine Rescue Vessels	357,500	373,900	500	57,000		57,500	51,155
WOR001	Workshop Equipment	40,000	53,100	53,100	10,000		63,100	6,322
	Total	**5,015,875**	**5,133,275**	**3,803,175**	**67,000**	**0**	**3,870,175**	**1,382,040**
	Grand Total	**41,845,635**	**47,229,235**	**55,484,985**	**-7,607,800**	**5,750**	**25,236,735**	**11,868,018**

APPENDIX B

Capital Programme 2022/23

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Q3 Re-Phasings	Qtr 3 Virements	Qtr 2 Budget	Actual to 30.12.22
		£	£					£
Capital Receipts								
	Sale of Newton 2 LLAR House	275,000	275,000	0			0	
	Vehicles & Equipment > £10,000		56,000	56,000			56,000	19,320
R.C.C.O. / Capital Reserve								
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000			375,000	
	TDA Refurbishment (BLD091) Cap Inv Res	19,768,000	20,101,000	18,785,100	-5,000,000		13,785,100	8,401,454
	IT003 - I.C.T. Hardware		15,100	22,250		5,750	28,000	
	ESN Funding	595,000	618,000	618,000			618,000	169,464
Grant								
	NRAT National Resilience Grant		2,172,612	2,172,612			2,172,612	818,840
	Total Non Borrowing	**21,013,000**	**23,612,712**	**22,028,962**	**-5,000,000**	**5,750**	**17,034,712**	**9,409,078**
Borrowing Requirement								
	Unsupported Borrowing	20,832,635	23,616,523	43,648,608	-2,607,800	0	8,202,023	2,458,940
	Borrowing	**20,832,635**	**23,616,523**	**43,648,608**	**-2,607,800**	**0**	**8,202,023**	**2,458,940**
	Total Funding	**41,845,635**	**47,229,235**	**65,677,570**	**-7,607,800**	**5,750**	**25,236,735**	**11,868,018**