

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	15,901,700	28,143,500	360,000	880,000	680,000
Fire Safety	3,175,000	635,000	635,000	635,000	635,000	635,000
ICT	7,394,600	2,031,160	2,354,460	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	626,100	766,800	1,133,000	316,000	230,000
Vehicles	9,073,375	3,870,175	1,957,350	1,287,850	1,818,000	140,000
Expenditure	70,852,675	25,236,735	33,857,110	4,537,310	4,411,860	2,809,660
2022/23 - 2026/27 Q2 Approved Programme	70,864,925	32,838,785	26,239,310	4,565,310	4,411,860	2,809,660
Q2 Change to Q3 Budget	(12,250)	(7,602,050)	7,617,800	(28,000)	0	0
Q3 Movements Explained by:						
Re-Phasing of Schemes	0	(7,607,800)	7,617,800	(10,000)	0	0
Deletion of ancillary vehicle	(18,000)	0	0	(18,000)	0	0
RCCO - IT003 IT Hardware	5,750	5,750				
Q3 Movement	(12,250)	(7,602,050)	7,617,800	(28,000)	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	2,521,000	1,021,000	375,000	375,000	375,000	375,000
Capital Reserves	20,101,000	13,785,100	6,315,900	0	0	0
Grants	2,172,612	2,172,612	0	0	0	0
Total Non Borrowing	28,525,612	17,034,712	10,365,900	375,000	375,000	375,000
Unsupported Borrowing	42,327,063	8,202,023	23,491,210	4,162,310	4,036,860	2,434,660
Total Funding	70,852,675	25,236,735	33,857,110	4,537,310	4,411,860	2,809,660
2022/23 - 2026/27 Q2 Approved Programme	70,864,925	32,838,785	26,239,310	4,565,310	4,411,860	2,809,660
Q2 Change to Q3 Budget	(12,250)	(7,602,050)	7,617,800	(28,000)	0	0
Funding Change Explained by:						
RCCO	5,750	5,750	0	0	0	0
IT003 IT Hardware		5,750				
Capital Reserves	0	(5,000,000)	5,000,000	0	0	0
BLD091 TDA Rephase		(5,000,000)	5,000,000			
Unsupported Borrowing	(18,000)	(2,607,800)	2,617,800	(28,000)	0	0
Re-phasing of Schemes		(2,607,800)	2,617,800	(10,000)		
Deletion of ancillary Vehicle		0		(18,000)	0	0
Q3 Movements	(12,250)	(4,994,250)	5,000,000	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	43,000	30,000			
BLD039 FS Refurbishment Heswall	147,100	57,100	90,000			
BLD041 FS Refurbishment Aintree	159,900	9,900	150,000			
BLD055 FS Refurbishment Bromborough	1,273,700	73,700	1,200,000			
BLD057 FS Refurbishment Crosby	393,400	43,400	50,000			300,000
BLD063 FS Refurbishment Kirkby	369,500	4,500	365,000			
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	38,000	25,000		500,000	
BLD091 TDA New Build	37,623,100	13,785,100	23,838,000			
BLD093 Marine Fire 1 Refurbishment	150,000		150,000			
BLD095 Electric Vehicle Infrastructure Works	150,000	20,000	55,000	25,000	25,000	25,000
	41,899,200	14,741,200	26,283,000	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-Willd	464,600	114,600	350,000			
	514,400	164,400	350,000			
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	303,400	43,400	140,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	160,500	30,500	70,000	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 Floors	262,000		172,000	30,000	30,000	30,000
BLD014 Boiler Replacements	137,800	27,800	65,000	15,000	15,000	15,000
BLD020 Electrical Testing	204,600	74,600	70,000	20,000	20,000	20,000
BLD031 Diesel Tanks	19,400	19,400				
BLD033 Sanitary Accommodation Refurb.	196,200	21,200	115,000	20,000	20,000	20,000
BLD044 Asbestos Surveys	68,400	8,400	30,000	10,000	10,000	10,000
BLD060 DDA Compliance	253,300	113,300	110,000	10,000	10,000	10,000
	1,672,200	365,200	782,000	175,000	175,000	175,000
Other Works						
BLD007 L.E.V. System in Appliance Rooms	52,500		37,500	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	60,000		45,000	5,000	5,000	5,000
BLD026 Corporate Signage	49,700	19,700	15,000	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	38,500	55,000	15,000	15,000	15,000
BLD053 Headquarters Lighting	22,900	12,900	10,000			
BLD058 HVAC-Heating, Ventilation & Air Con	102,200	62,200			20,000	20,000
BLD061 Lightning Conductors & Surge Prot.	68,000	8,000	45,000	5,000	5,000	5,000
BLD062 Emergency Lighting	64,200	19,200	30,000	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	48,600	50,000			
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	22,100	20,000			
CON001 Energy Conservation Non-Salix	252,900	52,900	140,000	20,000	20,000	20,000
CON002 Energy Conservation Salix	1,800	1,800				
EQU002 Replacement programme for Fridge Fr	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	630,900	537,500	160,000	180,000	180,000
	45,965,200	15,901,700	28,143,500	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	15,901,700	28,143,500	360,000	880,000	680,000
Changes	6,331,000	(16,462,500)	22,793,500			

Buildings Capital Programme 2022/23 to 2026/27

Type of Capital Expenditure	Total Cost £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
Q3 Movements/Adjustments		(6,109,500)	6,109,500			
<u>Slippage</u>						
BLD001 Roofs & Canopy Replacements		(100,000)	100,000			
BLD004 Concrete Yard Repairs		(50,000)	50,000			
BLD007 L.E.V. System in Appliance Rooms		(32,500)	32,500			
BLD013 Non Slip Coating to Appliance Room Floors		(42,000)	42,000			
BLD014 Boiler Replacements		(50,000)	50,000			
BLD016 Community Station Investment		(30,000)	30,000			
BLD018 Conference Facilities SHQ		(40,000)	40,000			
BLD020 Electrical Testing		(50,000)	50,000			
BLD026 Corporate Signage		(10,000)	10,000			
BLD033 Sanitary Accommodation Refurbishment		(20,000)	20,000			
BLD034 Office Accommodation		(40,000)	40,000			
BLD039 FS Refurbishment Heswall		(90,000)	90,000			
BLD041 FS Refurbishment Aintree		(50,000)	50,000			
BLD044 Asbestos Surveys		(20,000)	20,000			
BLD053 Headquarters Lighting		(10,000)	10,000			
BLD055 FS Refurbishment Bromborough		(200,000)	200,000			
BLD057 FS Refurbishment Crosby		(50,000)	50,000			
BLD061 Lightening Conductors & Surge Protection		(40,000)	40,000			
BLD062 Emergency Lighting		(25,000)	25,000			
BLD063 FS Refurbishment Kirkby		(15,000)	15,000			
BLD090 FS Refurbishment Wallasey		(25,000)	25,000			
BLD091 TDA New Build		(5,000,000)	5,000,000			
BLD092 Service Headquarters Offices		(50,000)	50,000			
BLD095 Electric Vehicle Infrastructure Works		(30,000)	30,000			
CON001 Energy Conservation Non-Salix		(20,000)	20,000			
TDA001 TDA Refurbishment		(20,000)	20,000			
TOTAL MOVEMENTS	6,331,000	(16,462,500)	22,793,500			

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
FIR007	Replacement Batteries (12,000)						
		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	179,700	20,300			
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	453,200	587,300	262,000	262,000	365,000
IT003 ICT Hardware						
Desktops (target 20%)	218,100	37,800	44,200	40,100	48,000	48,000
Laptops/Surface Pros/Tablets/Docking Stations	418,500	49,400	66,100	62,000	120,500	120,500
Monitors & Monitor Arms (target 20%)	76,300	16,200	18,100	14,000	14,000	14,000
Peripherals replacement (target 20%)	16,250	4,250	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	66,850	12,910	16,860	12,360	12,360	12,360
Landline Handset Refresh	10,900	900	10,000			
Audio Visual Conference Facility - SHQ	142,000	137,900	4,100			
Audio Visual Conference Facility - Stations	48,800	44,700	4,100			
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
	1,081,900	304,060	188,860	131,460	197,860	259,660
IT005 ICT Servers						
Server/storage replacement (target 20%)	490,600		295,600	65,000	65,000	65,000
Server/storage growth	70,000		28,000	14,000	14,000	14,000
SAN 5 Year Refresh	135,000			135,000		
	695,600		323,600	214,000	79,000	79,000
IT018 ICT Network						
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	13,200	42,900	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 Wireless Access	25,000	25,000				
	611,100	55,200	59,900	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	54,200	14,200	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			
	732,000	21,600	145,400	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

ICT Capital Programme 2022/23 to 2026/27

Type of Capital Expenditure	Total Cost £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
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	27,800	7,800	5,000	5,000	5,000	5,000
IT058 New Emergency Services Network (ESN)	54,300	14,300	40,000			
IT059 ESMCP Project Control Room Integration	66,100	66,100				
IT062 Capita Vision 3 Update (CFO/058/17)	171,200	145,300	25,900			
IT063 Planning Intelligence & Performance System	120,000		120,000			
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			
	2,290,500	1,195,100	1,025,400	10,000	50,000	10,000
	7,394,600	2,031,160	2,354,460	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	7,394,600	2,031,160	2,354,460	1,121,460	762,860	1,124,660
Changes	357,800	(1,168,200)	1,526,000			
Q3 Movements/Adjustments	5,750	(1,266,750)	1,272,500			
<u>Slippage</u>						
IT002 ICT Software		(120,300)	120,300			
IT003 ICT Hardware		(47,400)	47,400			
IT005 ICT Servers		(244,600)	244,600			
IT018 ICT Network		(42,900)	42,900			
IT026 ICT Operational Equipment		(55,400)	55,400			
IT058 New Emergency Services Network (ESN)		(40,000)	40,000			
IT059 ESMCP Project Control Room Integration		(25,900)	25,900			
IT063 Planning Intelligence and Performance System		(120,000)	120,000			
IT064 999 Emergency Streaming (999EYE)		(40,000)	40,000			
IT065 Dynamic Cover/Response Tool		(35,000)	35,000			
IT068 Command & Control Suite		(501,000)	501,000			
<u>Virements</u>						
IT026 to IT055		(500)				
IT055 from IT026		500				
<u>RCCO</u>						
IT003		5,750				
TOTAL MOVEMENTS	357,800	(1,168,200)	1,526,000			

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
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)

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 £
OPS001 Gas Tight Suits Other PPE						
Gas Tight Suits	31,700	8,700	11,000	6,000	6,000	
Bump Hats	2,000			2,000		
	33,700	8,700	11,000	8,000	6,000	
OPS003 Hydraulic Rescue Equipment						
Hydraulic Rescue Equipment - Replacement Prog	729,000	124,000	85,000	350,000	85,000	85,000
Air Lifting Equipment - Air Bags & Control Units	80,000				80,000	
	809,000	124,000	85,000	350,000	165,000	85,000
OPS005 Resuscitation Equipment						
Resuscitation Rescue Equipment	5,200	2,700	2,500			
Appliance Resuscitation Equipment & Cylinders	15,500	8,000	7,500			
	20,700	10,700	10,000			
OPS009 POD Equipment						
Demountable Unit Refurbishment	77,100	1,400	75,700			
Gas Monitors	19,600	300	19,300			
	96,700	1,700	95,000			
OPS022 Improvements to Fleet						
Improvements to Fleet	161,100	41,100	30,000	30,000	30,000	30,000
PPV Fans	5,500	5,500				
Smoke Blockers	4,100	4,100				
	170,700	50,700	30,000	30,000	30,000	30,000
OPS024 BA Equipment/Communications						
BA Cylinder Replacement	271,500	8,900	5,600	257,000		
Telemetry sets	373,000			373,000		
BA Test Rig	10,500	6,500	4,000			
BA Set Batteries	14,100	8,700	5,400			
	669,100	24,100	15,000	630,000		
OPS036 Radiation/Gas Detection Equipment						
Radiation Detection Equipment	45,000	45,000				
Single Gas Detection Equipment	20,000	20,000				
	65,000	65,000				
OPS049 Bulk Foam Equipment						
Bulk Foam Attack Equipment	48,900	48,900				
Bulk Foam Stock	94,100	94,100				
	143,000	143,000				
Other Operational Equipment						
OPS011 Thermal imaging cameras	185,800	10,800	175,000			
OPS016 Gas Detection Equipment (MYRA DS)	45,300		45,300			
OPS023 Water Rescue Equipment	91,000	10,000	36,000	15,000	15,000	15,000
OPS026 Rope Replacement	54,700	9,700	15,000	10,000	10,000	10,000
OPS027 Light Portable Pumps	30,000		30,000			
OPS031 CCTV Equipment	5,000	5,000				
OPS033 Marine Rescue Equipment	66,100	16,100	20,000	10,000	10,000	10,000
OPS034 Operational Ladders	150,000	48,000	57,000	15,000	15,000	15,000
OPS039 Water Delivery Hoses	121,600	30,100	37,500	18,000	18,000	18,000
OPS054 Electrical Equipment	98,000		68,000	10,000	10,000	10,000
OPS058 Operational Drones	31,500	31,500				
	879,000	161,200	483,800	78,000	78,000	78,000
Hydrants						
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	626,100	766,800	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	626,100	766,800	1,133,000	316,000	230,000
Changes	287,700	(5,100)	292,800			

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 £
Q3 Movements/Adjustments		(292,800)	292,800			
<u>Slippage</u>						
OPS001 Gas Tight Suits Other PPE		(5,000)	5,000			
OPS005 Resuscitation Equipment		(10,000)	10,000			
OPS009 POD Equipment		(95,000)	95,000			
OPS016 Gas Detection Equipment (MYRA DS)		(33,300)	33,300			
OPS023 Water Rescue Equipment		(21,000)	21,000			
OPS024 BA Equipment/Communications		(15,000)	15,000			
OPS026 Rope Replacement		(5,000)	5,000			
OPS027 Light Portable Pumps		(30,000)	30,000			
OPS033 Marine Rescue Equipment		(10,000)	10,000			
OPS034 Operational Ladders		(40,000)	40,000			
OPS039 Water Delivery Hoses		(20,500)	20,500			
OPS054 Electrical Equipment		(8,000)	8,000			
<u>Virements</u>						
OPS005 to OPS003		(39,000)				
OPS003 from OPS005		39,000				
OPS022 to OPS031		(5,000)				
OPS031 from OPS022		5,000				
OPS058 to OPS022		(500)				
OPS022 from OPS058		500				
OPS052 to OPS023		(16,000)				
OPS023 from OPS052		16,000				
TOTAL MOVEMENTS		287,700	(5,100)	292,800		

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													
Cars													
Pool Cars - Skoda Fabia	15,050	16	240,800	16	240,800								
Pool Cars - Possible Electric	18,000	19	342,000					19	342,000				
Officer Response Cars - 2020/21 Price	22,650	7	158,550			7	158,550						
Officer Response Cars - 2025/26 Price	30,000	13	390,000	6	180,000					7	210,000		
4x4s - Isuzi	24,000	4	96,000	3	72,000			1	24,000				
Vans													
Master/Transit Panel 1	23,850	1	23,850					1	23,850				
Master/Transit Panel 2	33,500	4	134,000	4	134,000								
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	49,775	1	49,775	1	49,775								
Water Rescue Van	35,000	1	35,000							1	35,000		
Mini Buses													
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						
			1,761,675		676,575		265,250		389,850		330,000		100,000
VEH004 Special Vehicles													
CPL - Aerial Appliance	793,900	2	1,587,800	2	1,587,800								
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								
			3,822,600		2,450,500		1,372,100						
VEH001 Fire Appliances													
Heavy Rescue Vehicle - Slippage CAP2029	233,500	1	121,400	1	121,400								
2021/22 Price CAP1971	284,000	4	484,700	4	484,700								
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		
			2,964,100		606,100				870,000		1,488,000		
Other Vehicles													
VEH005 Water Strategy Vehicles			16,400		16,400								
VEH010 Marine Rescue Vessels			357,500		57,500		300,000						
			373,900		73,900		300,000						
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		63,100		20,000		28,000				40,000
			9,073,375		3,870,175		1,957,350		1,287,850		1,818,000		140,000
Original Budget			9,185,775		5,211,275		700,650		1,315,850		1,818,000		140,000
Current Programme			9,073,375		3,870,175		1,957,350		1,287,850		1,818,000		140,000
Changes			(112,400)		(1,341,100)		1,256,700		(28,000)				
Q3 Movements			(18,000)		10,000				(28,000)				
Virements													
VEH001 to VEH002 price increases			(82,200)		(82,200)								
VEH004 to VEH002 price increases			(46,300)		(46,300)								

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	£
<u>Budget Adjustments</u>													
VEH002 Pool Cars - Skoda Fabia price increase	2,050	15	30,750	15	30,750								
Officer Response Cars price increase	7,350	6	44,100	6	44,100								
Master Panel Van price increase	9,650	4	38,600	4	38,600								
VEH002 Pool Cars -	18,000	(1)	(18,000)					(1)	(18,000)				
VEH002 Pool Cars - Skoda Fabia additional vehi	15,050	1	15,050	1	15,050								
<u>Slippage from 24/25</u>													
WOR002 Smoke Analyser (HGV)					10,000				(10,000)				
TOTAL MOVEMENTS			(112,400)		(1,341,100)		1,256,700		(28,000)				