

Capital Programme 2022/23

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Budget	Q4 Amend-ments	Q4 Re-Phasings	Q4 Vire-ments	Q4 Budget	Actual to 31.03.23	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME												
BLD001	Roofs & Canopy Replacements	40,000	143,400	143,400	43,400				43,400	9,706	33,700	6
BLD004	Concrete Yard Repairs	60,000	80,500	80,500	30,500				30,500	8,440	22,100	40
BLD005	Tower Improvements	20,000	26,600	26,600	26,600				26,600	3,950	22,700	50
BLD007	L.E.V. Sys In App Rooms	25,000	32,500	32,500	0			1,700	1,700		1,700	0
BLD013	Appliance Room Floors	105,000	142,000	42,000	0				0			0
BLD014	Boiler Replacements	65,000	77,800	77,800	27,800				27,800	10,849	17,000	49
BLD016	Community Station Investment	50,000	73,000	73,000	43,000				43,000	18,259	24,700	-41
BLD018	Conference Facilities H/Q	35,000	40,000	40,000	0				0			0
BLD020	5 Year Electrical Test	70,000	124,600	124,600	74,600				74,600	38,542	36,100	42
BLD026	Corporate Signage	25,000	29,700	29,700	19,700				19,700	3,230	16,500	30
BLD031	Diesel Tanks	0	19,400	19,400	19,400				19,400	7,200	12,200	0
BLD032	Power Strategy (Generators)	5,000	22,000	22,000	22,000				22,000		22,000	0
BLD033	Sanitary Accommodation Refurb	95,000	116,200	41,200	21,200				21,200		21,200	0
BLD034	Office Accommodation	65,000	78,500	78,500	38,500				38,500	25,220	13,300	20
BLD039	F.S. Refurbishment Heswall	75,000	147,100	147,100	57,100			-1,700	55,400	18,517	36,900	17
BLD041	F.S. Refurbishment Aintree	159,900	159,900	59,900	9,900				9,900		9,900	0
BLD044	Asbestos Surveys	20,000	28,400	28,400	8,400				8,400		8,400	0
BLD050	LLAR Accommodation Belle Vale	0	49,800	49,800	49,800				49,800		49,800	0
BLD053	Lighting Replacement	22,900	22,900	22,900	12,900				12,900	2,392	10,500	-8
BLD055	F.S. Refurbishment Bromborough	1,250,000	1,273,700	273,700	73,700				73,700	35,270	38,400	-30
BLD057	F.S. Refurbishment Crosby	50,000	93,400	93,400	43,400				43,400	760	42,600	-40
BLD058	H.V.A.C. Heating, Vent & Air Con	50,000	62,200	62,200	62,200			4,200	66,400	23,424	43,000	24
BLD060	D.D.A. Compliance Work	160,000	213,300	113,300	113,300				113,300	10,715	102,600	15
BLD061	Lighting Conductors Surge Protector	30,000	48,000	48,000	8,000				8,000		8,000	0
BLD062	Emergency Lighting	30,000	44,200	44,200	19,200				19,200	1,415	17,800	15
BLD063	F.S. Refurbishment Kirby	369,500	369,500	19,500	4,500				4,500	4,093		-407
BLD067	Gym Equipment Replacement	70,000	103,500	103,500	103,500				103,500	30,140	73,400	40
BLD070	Workshop Enhancement	0	9,800	9,800	9,800				9,800	7,050	2,700	-50
BLD071	Station Refresh	0	21,400	21,400	21,400				21,400	21,339		-61
BLD073	SHQ Museum	191,000	191,000	0	0				0			0
BLD075	LLAR Accom. Newton Le Willows	450,000	464,600	114,600	114,600				114,600	12,241	102,400	41
BLD081	SHQ Stage C Works		0	0	0				0			0
BLD083	St Helens Fire Station Build		0	0	0				0	-55,917		-55,917
BLD084	F.S. Refurbishment Croxteth	0	37,400	37,400	37,400				37,400	2,784	34,600	-16
BLD085	F.S. Refurbishment Speke/Garston	150,000	296,500	296,500	296,500				296,500	10,226	286,300	26
BLD086	F.S. Refurbishment Old Swan	150,000	296,500	296,500	296,500				296,500	14,076	282,400	-24
BLD088	F.S. Refurbishment Kensington	134,900	134,900	4,900	4,900				4,900		4,900	0
BLD089	F.S. Refurbishment Toxteth/Hub	200,000	200,000	0	0				0			0
BLD090	F.S. Refurbishment Wallasey	50,000	63,000	63,000	38,000				38,000	19,072	18,900	-28
BLD091	New Build TDA	27,556,000	28,785,100	18,785,100	13,785,100		646,000		14,431,100	14,430,988		-112
BLD092	Service HQ. Offices	50,000	98,600	98,600	48,600				48,600	20,260	28,300	-40
BLD093	Refurbishment MF1	150,000	150,000	0	0				0			0
BLD094	Security Enhancement Works	25,000	27,800	27,800	27,800				27,800	12,079	15,700	-21
BLD095	Electric Vehicle Infrastructure	50,000	50,000	50,000	20,000				20,000		20,000	0
BLD096	Passive Strategy	20,000	20,000	20,000	20,000				20,000		20,000	0
BLD097	Saughill Massie Wig Wags	100,000	100,000	100,000	100,000				100,000		100,000	0
CON001	Energy Conservation Non-Salix	120,000	172,900	72,900	52,900				52,900	42,698	10,200	-2
CON002	Energy Conservation Salix	0	1,800	1,800	1,800				1,800		1,800	0
EQU002	Fridge/Freezer Rep Prog	10,000	33,000	33,000	33,000				33,000	5,738	27,300	38
EQU003	Furniture Replacement Prog	10,000	38,700	38,700	38,700				38,700	24,980	13,700	-21
TDA001	TDA Refurbishment	0	42,100	42,100	22,100				22,100	1,660	20,400	-40
	Total	32,364,200	34,857,200	22,011,200	15,901,700		646,000	4,200	16,551,900	14,821,396	1,674,100	-56,404
FIRE SAFETY												
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000	235,000	235,000				235,000	179,085		-55,915
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000	375,000	133,000			508,000	508,000		0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000	25,000				25,000	21,800		-3,200
FIR007	Replacement Batteries (H.F.R.A.)		0	0	0				0			0
	Total	635,000	635,000	635,000	635,000	133,000	0	0	768,000	708,885	0	-59,115

Capital Programme 2022/23

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Budget	Q4 Amend-ments	Q4 Re-Phasings	Q4 Vire-ments	Qtr 4 Budget	Actual to 31.03.23	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£	£	£	£	£	£	£
ICT												
FIN001	FMI/ Payroll/ HR Replacement	253,500	253,500	0	0				0			0
IT002	I.C.T. Software	562,000	573,500	573,500	453,200				453,200	388,200	65,000	0
IT003	I.C.T. Hardware	456,660	338,560	345,710	304,060			10,750	314,810	96,409	218,400	-1
IT005	I.C.T. Servers	146,000	244,600	244,600	0				0			0
IT018	I.C.T. Network	42,000	98,100	98,100	55,200				55,200	55,215		15
IT019	Website Development	0	15,700	15,700	15,700				15,700	4,900	10,800	0
IT026	I.C.T. Operational Equipment	62,200	77,500	77,500	21,600			4,500	26,100	26,068		-32
IT027	I.C.T. Security	2,000	2,000	2,000	2,000				2,000	1,646		-354
IT028	System Development Portal	75,000	119,700	119,700	119,700				119,700	14,525	105,200	25
IT030	I.C.T. Projects / Upgrades	5,000	8,200	8,200	8,200			-1,200	7,000	6,647		-353
IT055	C3i C&C Comms and Info system	5,000	7,300	7,300	7,800				7,800	7,698		-103
IT058	New Emergency Services Network	0	54,300	54,300	14,300				14,300		14,300	0
IT059	ESMCP Control room integration	0	92,000	92,000	66,100				66,100		66,100	0
IT062	Capita Vision 3 Update	0	145,300	145,300	145,300				145,300	53,775	91,500	-25
IT063	PIPS System Upgrade	120,000	120,000	120,000	0				0			0
IT064	999 EYE Emergency Streaming	0	40,000	40,000	0				0			0
IT065	Dynamic Cover Response Tool	0	35,000	35,000	0				0			0
IT066	ESN Ready	662,000	710,000	710,000	710,000	-618,000			92,000	71,321	20,700	21
IT067	DCS Upgrade	108,000	108,000	108,000	108,000				108,000	59,596	48,400	-4
IT068	Command & Control Suite TDA	700,000	501,000	501,000	0				0			0
	Total	3,199,360	3,544,260	3,297,910	2,031,160	-618,000	0	14,050	1,427,210	786,000	640,400	-810
NATIONAL RESILIENCE ASSET REFRESH												
OPS055	NRAT Operational Equipment	0	1,172,600	1,172,600	1,172,600				1,172,600	920,081	252,500	-19
VEH011	NRAT Vehicles	0	1,000,000	1,000,000	1,000,000				1,000,000		1,000,000	0
	Total	0	2,172,600	2,172,600	2,172,600		0	0	2,172,600	920,081	1,252,500	-19
OPERATIONAL EQUIP. & HYDRANTS												
OPS001	Gas Tight Suits Other Ppe	6,000	13,700	13,700	8,700			-6,700	2,000	1,975		-25
OPS003	Hydraulic Rescue Equipment	85,000	85,000	85,000	124,000				124,000	111,332	12,700	32
OPS005	Resuscitation Equipment	50,000	59,700	59,700	10,700			-1,350	9,350		9,400	50
OPS009	Pod Equipment	0	96,700	96,700	1,700			-1,700	0			0
OPS011	Thermal Imaging Cameras	0	10,800	10,800	10,800			-9,800	1,000		1,000	0
OPS016	Gas Detection Equipment	28,000	33,300	33,300	0				0			0
OPS022	Improvements To Fleet	43,200	55,200	55,200	50,700			16,100	66,800	59,502	7,300	2
OPS023	Water Rescue Equipment	15,000	15,000	15,000	10,000				10,000	7,390	2,600	-10
OPS024	BA equipment / Comms	10,000	39,100	39,100	24,100			-300	23,800	3,407	20,400	7
OPS026	Rope Replacement	10,000	14,700	14,700	9,700				9,700	2,192	7,500	-8
OPS027	Light Portable Pumps	0	30,000	30,000	0				0			0
OPS031	CCTV Equipment	0	0	0	5,000			-50	4,950	4,940		-10
OPS033	Marine Rescue Launch	20,000	26,100	26,100	16,100			-14,700	1,400	1,356		-44
OPS034	Operational Ladders	64,000	88,000	88,000	48,000			-25,950	22,050	22,043		-7
OPS036	Radiation Detection Equipment	65,000	65,000	65,000	65,000				65,000	4,130	60,900	30
OPS038	Water Delivery System	0	0	0	0				0			0
OPS039	Water Delivery Hoses	47,000	50,600	50,600	30,100			-50	30,050	30,049		-1
OPS049	Bulk Foam Attack Equipment	143,000	143,000	143,000	143,000				143,000	33,735	109,300	35
OPS052	DEFRA FRNE Water Rescue Grant	0	16,000	16,000	0				0			0
OPS054	Electrical Equipment	8,000	8,000	8,000	0			1,900	1,900		1,900	0
OPS055	NRAT National Asset Refresh	0	0	0	0				0			0
OPS056	PV Solar Panels	0	0	0	0				0			0
OPS058	Operational Drones	0	32,000	31,500	0			1,300	32,800	32,795		-5
OPS060	SRT Equipment	0	0	0	0			32,000	32,000	824	31,200	24
OPS061	High Rise Equipment	0	0	0	0			20,700	20,700	9,962	10,700	-38
HYD001	Hydrants (New Installations)	18,500	18,500	18,500	18,500				18,500	3,186		-15,314
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500	18,500				18,500	7,744		-10,756
	Total	631,200	886,900	918,900	626,100		0	11,400	637,500	336,563	274,900	-26,037
VEHICLES												
VEH001	Wt/S Purchased	1,369,500	688,300	688,300	606,100				606,100	599,563	6,500	-37
VEH002	Ancillary Vehicles	649,075	654,775	548,075	676,575				676,575		676,600	25
VEH004	Special Vehicles	3,359,650	3,346,800	2,496,800	2,450,500				2,450,500	725,000	1,725,500	0
VEH005	Vehicles water Strategy	0	16,400	16,400	16,400				16,400		16,400	0
VEH010	Marine Rescue Vessels	357,500	373,900	500	57,500				57,500	8,577	48,900	-23
WOR001	Workshop Equipment	40,000	53,100	53,100	63,100				63,100	45,422	17,700	22
	Total	5,775,725	5,133,275	3,803,175	3,870,175	0	0	0	3,870,175	1,378,562	2,491,600	-13
	Grand Total	42,605,485	47,229,235	32,838,785	25,236,735	-485,000	646,000	29,650	25,427,385	18,951,487	6,333,500	-142,398

Capital Programme 2022/23

FUNDING		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Budget	Q4 Amend-ments	Q4 Re-Phasings	Q4 Vire-ments	Qtr 4 Budget	Actual to 31.03.23	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£	£	£	£	£	£	£
Capital Receipts												
	Sale of Newton 2 LLAR House	275,000	275,000	0	0		0	0	0			0
	Vehicles & Equipment > £10,000		56,000	56,000	56,000		0	0	56,000	19,320		-36,680
R.C.C.O. / Capital Reserve												
	Capitalisation of Sals HFRA (FIR005	375,000	375,000	375,000	375,000	133,000		0	508,000	508,000		0
	TDA Refurbishment Cap Inv Res	19,768,000	20,101,000	18,785,100	13,785,000		646,000	0	14,431,000	14,431,000		0
	IT003 - I.C.T. Hardware		15,100	22,250	28,000			18,250	46,250	46,250		0
	OPS058 - Drones							1,400	1,400	1,400		0
	OPS061 High Rise Equipment							10,000	10,000	10,000		0
	ESN Funding	595,000	618,000	618,000	618,000	-618,000		0	0			0
Grant												
	NRAT National Resilience Grant		2,172,612	2,172,612	2,172,612		0	0	2,172,612	920,081	1,172,612	-79,919
	Total Non Borrowing	21,013,000	23,612,712	22,028,962	17,034,612	-485,000	646,000	29,650	17,225,262	15,936,051	1,172,612	-116,599
Borrowing Requirement												
	Unsupported Borrowing	21,592,485	23,616,523	43,648,608	8,202,123				8,202,123	3,015,436	5,160,888	-25,799
	Borrowing	21,592,485	23,616,523	43,648,608	8,202,123	0	0	0	8,202,123	3,015,436	5,160,888	-25,799
	Total Funding	42,605,485	47,229,235	65,677,570	25,236,735	-485,000	646,000	29,650	25,427,385	18,951,487	6,333,500	-142,398