

Capital Programme 2023/24

EXPENDITURE		Approved Budget	Approved Re-phasing from 2023/24 to 2022/23	Approved Re-phasing from 2022/23	Qtr 1 Virements	Qtr 1 Amendments	Qtr 1 Budget	Actual to 30.06.23
			£	£				
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	145,000		33,700			178,700	1,445
BLD003	Appliance Room Door Repairs	25,000					25,000	
BLD004	Concrete Yard Repairs	72,500		22,100			94,600	12,730
BLD005	Tower Improvements	15,000		22,700			37,700	
BLD007	L.E.V. Sys In App Rooms	37,500		1,700			39,200	1,630
BLD011	Capital Refurbishment	15,000					15,000	
BLD013	Appliance Room Floors	172,000			-50,000		122,000	
BLD014	Boiler Replacements	65,000		17,000			82,000	3,190
BLD016	Community Station Investment	30,000		24,700			54,700	586
BLD018	Conference Facilities HQ	45,000					45,000	
BLD020	5 Year Electrical Test	75,000		36,100			111,100	4,334
BLD026	Corporate Signage	15,000		16,500			31,500	
BLD031	Diesel Tanks			12,200		150	12,350	7,200
BLD032	Power Strategy (Generators)	15,000		22,000			37,000	8,965
BLD033	Sanitary Accommodation Refurb	115,000		21,200			136,200	
BLD034	Office Accommodation	65,000		13,300			78,300	9,351
BLD039	F.S. Refurbishment Heswall	90,000		36,900			126,900	3,032
BLD041	F.S. Refurbishment Aintree	150,000		9,900			159,900	
BLD044	Asbestos Surveys	30,000		8,400			38,400	1,080
BLD050	LLAR Accommodation Belle Vale			49,800			49,800	3,185
BLD053	Lighting Replacement	10,000		10,500			20,500	
BLD055	F.S. Refurbishment Bromborough	1,200,000		38,400			1,238,400	299
BLD057	F.S. Refurbishment Crosby	50,000		42,600			92,600	
BLD058	H.V.A.C. Heating, Vent & Air Con	5,000		43,000			48,000	29,096
BLD060	D.D.A. Compliance Work	150,000		102,600	-70,000		182,600	
BLD061	Lighting Conductors Surge Protectors	45,000		8,000			53,000	4,355
BLD062	Emergency Lighting	30,000		17,800			47,800	
BLD063	F.S. Refurbishment Kirby	365,000					365,000	
BLD067	Gym Equipment Replacement	45,000		73,400	-40,000		78,400	
BLD070	Workshop Enhancement			2,700			2,700	
BLD071	Station Refresh						0	
BLD073	SHQ Museum	191,000					191,000	
BLD075	LLAR Accommodation Newton Le Willows	720,000		102,400			822,400	308
BLD081	SHQ Stage C Works			10,500			0	-15,014
BLD082	Saughall Massie Fire Station Build						0	15
BLD083	St Helens Fire Station Build						0	-3,376
BLD084	F.S. Refurbishment Croxeth			34,600			34,600	
BLD085	F.S. Refurbishment Speke/Garston	300,000		286,300	96,000		682,300	4,409
BLD086	F.S. Refurbishment Old Swan	300,000		282,400	96,000		678,400	420
BLD088	F.S. Refurbishment Kensington	130,000		4,900			134,900	
BLD089	F.S. Refurbishment Toxteth/Hub	200,000					200,000	
BLD090	F.S. Refurbishment Wallasey	25,000		18,900			43,900	19,466
BLD091	New Build TDA	24,538,000	-646,000	0			23,892,000	7,222,686
BLD092	Service HQ, Offices	50,000		28,300			78,300	2,117
BLD093	Refurbishment MF1	150,000					150,000	
BLD094	Security Enhancement Works	25,000		15,700			40,700	
BLD095	Electric Vehicle Infrastructure	55,000		20,000			75,000	
BLD096	Passive Strategy	20,000		20,000			40,000	
BLD097	Saughall Massie Wig Wags			100,000			100,000	
CON001	Energy Conservation Non-Salix	150,000		10,200	-32,000		128,200	
CON002	Energy Conservation Salix			1,800			1,800	
EQU002	Fridge/Freezer Rep Prog	15,000		27,300			42,300	2,674
EQU003	Furniture Replacement Prog	60,000		13,700			73,700	3,517
TDA001	TDA Refurbishment	20,000		20,400			40,400	
Total		30,026,000	-646,000	1,674,100	0	150	31,054,250	7,327,700
FIRE SAFETY								
FIR002	Smoke Alarms (H.F.R.A.)	235,000		0			235,000	47,850
FIR005	Installation Costs (H.F.R.A.)	375,000		0			375,000	
FIR006	Dead Alarms (H.F.R.A.)	25,000		0			25,000	
FIR007	Replacement Batteries (H.F.R.A.)						0	31
Total		635,000	0	0	0	0	635,000	47,881

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		£	£	£	£	£	£	£
ICT								
FIN001	F.M.I.S. Replacement	253,500					253,500	
IT002	I.C.T. Software	660,300		65,000		-47,000	678,300	262,638
IT003	I.C.T. Hardware	213,860		218,400		9,100	441,360	202,622
IT005	I.C.T. Servers	323,600					323,600	
IT018	I.C.T. Network	134,400					134,400	
IT019	Website Development			10,800			10,800	
IT026	I.C.T. Operational Equipment	145,400					145,400	
IT027	I.C.T. Security	24,000					24,000	
IT028	System Development Portal			105,200			105,200	6,795
IT030	I.C.T. Projects / Upgrades	5,000					5,000	
IT055	C3i C&C Comms and Info system	5,000					5,000	954
IT058	New Emergency Services Network	40,000		14,300			54,300	
IT059	ESMCP Project Control room integration	25,900		66,100			92,000	
IT062	Capita Vision 3 Update			91,500			91,500	44,189
IT063	PIPS System Upgrade	120,000					120,000	
IT064	999 EYE Emergency Streaming	40,000					40,000	
IT065	Dynamic Cover Response Tool	35,000					35,000	
IT066	ESN Ready			20,700			20,700	
IT067	DCS Upgrade			48,400			48,400	1,090
IT068	Command & Control Suite TDA	501,000					501,000	
	Total	2,526,960	0	640,400	0	-37,900	3,129,460	518,288
NATIONAL RESILIENCE ASSET REFRESH								
OPS055	NRAT Operational Equipment	0		252,500			252,500	7,885
VEH011	NRAT Vehicles	0		1,000,000			1,000,000	897
	Total	0	0	1,252,500	0	0	1,252,500	8,782
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	11,500		12,700			24,200	
OPS003	Hydraulic Rescue Equipment	85,000		9,400			94,400	
OPS005	Resuscitation Equipment	30,500					30,500	
OPS009	Pod Equipment	95,000					95,000	
OPS011	Thermal Imaging Cameras	175,000		1,000			176,000	
OPS016	Gas Detection Equipment	45,300					45,300	
OPS022	Improvements To Fleet	58,000		7,300	-5,000		60,300	1,299
OPS023	Water Rescue Equipment	71,000		2,600			73,600	
OPS024	BA equipment / Comms	75,000		20,400			95,400	20,358
OPS026	Rope Replacement	20,000		7,500	-3,000		24,500	
OPS027	Light Portable Pumps	30,000					30,000	
OPS033	Marine Rescue Launch	20,500					20,500	
OPS034	Operational Ladders	57,000			-6,400		50,600	
OPS036	Radiation Detection Equipment	2,000		60,900			62,900	
OPS038	Water Delivery System	10,000					10,000	
OPS039	Water Delivery Hoses	37,500					37,500	
OPS049	Bulk Foam Attack Equipment			109,300			109,300	
OPS054	Electrical Equipment	68,000		1,900			69,900	
OPS056	PV Solar Panels						0	
OPS058	Operational Drones	2,500					2,500	
OPS059	Fire Ground Equipment	5,000			3,000		8,000	7,776
OPS060	SRT Equipment	40,000		31,200			71,200	3,008
OPS061	Hi-Rise Kits	2,000		10,700		6,400	29,100	11,933
OPS062	Marine Firefighting					1,000	1,000	
OPS063	Emerging Technologies					4,000	4,000	3,246
OPS064	Wildfire Equipment						0	
HYD001	Hydrants (New Installations)	18,500					18,500	
HYD002	Hydrants (Rep Installations)	18,500					18,500	1,415
	Total	977,800	0	274,900	0	10,000	1,262,700	49,034
VEHICLES								
VEH001	WH'S Purchased			6,500			6,500	
VEH002	Ancillary Vehicles	364,700		676,600			1,041,300	
VEH004	Special Vehicles	1,412,100		1,725,500			3,137,600	29,250
VEH005	Vehicles water Strategy			16,400			16,400	
VEH010	Marine Rescue Vessels	300,000		49,500			349,500	4,933
WOR001	Workshop Equipment	20,000		17,700			37,700	
	Total	2,096,800	0	2,491,600	0	0	4,588,400	34,183
Grand Total		36,262,560	-646,000	6,333,500	0	-27,750	41,922,310	7,985,869

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		£	£	£				£
Capital Receipts								
	Sale of Newton LLAR House	435,000					435,000	
	Sale of LLAR NWAS Land	80,000					80,000	
	Sale of Vesty A	550,000					550,000	
	Sale of Vesty B	550,000					550,000	
	Sale of Ritchie Avenue Stores	100,000					100,000	
	Sale of TDA/Croxtheth FS	2,000,000					2,000,000	
	Sale of Aintree FS	200,000					200,000	
R.C.C.O. / Capital Reserve								
	Capitalisation of Sals HFRA (FIR005)	375,000					375,000	
	TDA Refurbishment (BLD091) Cap Inv Res	6,316,000	-646,000				5,670,000	5,670,000
	IT Equipment (IT003)					9,100	9,100	9,100
	Diesel Tanks (BLD031)					150	150	150
	Hi-Rise Kits (OPS061)					10,000	10,000	10,000
Grant								
	NRAT National Resilience Grant			1,252,500			1,252,500	8,783
Total Non Borrowing		10,606,000	-646,000	1,252,500	0	19,250	11,231,750	5,698,033
Borrowing Requirement								
	Unsupported Borrowing	25,656,560		5,081,000	0	-47,000	30,690,560	2,287,836
Borrowing		25,656,560	0	5,081,000	0	-47,000	30,690,560	2,287,836
Total Funding		36,262,560	-646,000	6,333,500	0	-27,750	41,922,310	7,985,869