Capital Programme 2023/24 to 2027/28

Capital Expenditure	Total Cost	2023/24	2024/25	2025/26	2026/27	2027/28
Building/Land	£ 34,019,250	£ 31,054,250	£ 572,500	£ 1,027,500	£ 827,500	£ 537,500
Fire Safety	3,175,000	635,000	635,000	635,000	635,000	635,000
ICT	7,354,340	3,129,460	1,169,460	981,860	1,137,660	935,900
NRAT Resilience Assets	1,252,500	1,252,500	1,109,400	901,000	1,137,000	955,900
Operational Equipment & Hydrants	4,392,200	1,262,700	1.546.000	462.000	390.500	731.000
Vehicles	10,270,250	4,588,400	1,300,850	2,176,000	200,000	2,005,000
Expenditure		41,922,310	5,223,810	5,282,360	3,190,660	4,844,400
2023/24 - 2027/28 Opening Approved Programme	54,951,790	36,262,560	5,260,810	5,319,360	3,227,660	4,881,400
Q1 Change to Opening Budget	5,511,750	5,659,750	(37,000)	(37,000)	(37,000)	(37,000)
	5,511,100	0,000,100	(01,000)	(01,000)	(01,000)	(01,000)
Q1 Movements Explained by: RCCOs - IT003/OPS061	10.250	10.050				
Budget Realignment IT003 Software - Savings	19,250 (195,000)	19,250 (47,000)	(37,000)	(37,000)	(37,000)	(37,000)
2022/23 Year-end Scheme re-phasing	6,333,500	6,333,500	(37,000)	(37,000)	(37,000)	(37,000)
Qtr 4 2022/23 Re-phasing (2023/24 to 2022/23)	(646,000)	(646,000)	U	U	O	U
, , ,	` '	, , ,			(
Q1 Movement	5,511,750	5,659,750	(37,000)	(37,000)	(37,000)	(37,000)
Financing Available	Total £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
0 11 12 11						
Capital Receipts	3,915,000	3,915,000	0	0	0	0
RCCO Capital Reserves	1,894,250 5,670,000	394,250 5,670,000	375,000 0	375,000	375,000 0	375,000
Grants	1,252,500	1,252,500	0	0	0	ام
	, ,			Ū		0
Total Non Borrowing	12,731,750	11,231,750	375,000	375,000	375,000	375,000
Unsupported Borrowing	47,731,790	30,690,560	4,848,810	4,907,360	2,815,660	4,469,400
Total Funding	60,463,540	41,922,310	5,223,810	5,282,360	3,190,660	4,844,400
2023/24 - 2027/28 Opening Approved Programme Q1 Change to Opening Budget	54,951,790 E 544,750	36,262,560	5,260,810	5,319,360	3,227,660	4,881,400
Funding Change Explained by:	5,511,750	5,659,750	(37,000)	(37,000)	(37,000)	(37,000)
			_	_		_
RCCO	19,250	19,250	0	0	0	0
Capital Reserves	(646,000)	(646,000)	0	0	0	0
		(0.40,000)				
Scheme re-phasing (2023/24 to 2022/23 qtr 4)		(646,000)				
Scheme re-phasing (2023/24 to 2022/23 qtr 4) Unsupported Borrowing	6,138,500	(646,000) 6,286,500	(37,000)	(37,000)	(37,000)	(37,000)
Unsupported Borrowing	6,138,500	, , ,	(37,000)	(37,000)	(37,000)	(37,000)
	6,138,500	6,286,500	(37,000) (37,000)	(37,000) (37,000)	(37,000) (37,000)	(37,000) (37,000)
Unsupported Borrowing Scheme re-phasing (Slippage b/f)	6,138,500 5,511,750	6,286,500 6,333,500				

Buildings Capital Programme 2023/24 to 2027/28

Buildings C	Total Cost	2023/24	2024/25	2025/26	2026/27	2027/28
Type of Capital Expenditure	£	£	£	£	£	£
Major Site Works						
BLD039 FS Refurbishment Heswall	126,900	126,900				
BLD041 FS Refurbishment Aintree	159,900	159,900				
BLD055 FS Refurbishment Bromborough	1,238,400	1,238,400				
BLD057 FS Refurbishment Crosby	392,600	92,600			300,000	
BLD063 FS Refurbishment Kirkby	365,000	365,000				
BLD073 SHQ Museum	191,000	191,000				
BLD084 FS Refurbishment Croxteth	34,600	34,600				
BLD085 FS Refurbishment Speke/Garston	682,300	682,300				
BLD086 FS Refurbishment Old Swan BLD088 FS Refurbishment Kensington	678,400	678,400 134,900				
BLD088 FS Refurbishment Kensington BLD089 FS Refurbishment Toxteth	134,900 200,000	200,000				
BLD090 FS Refurbishment Wallasey	543,900	43,900		500,000		
BLD091 TDA New Build	23,892,000	23,892,000		300,000		
BLD093 Marine Fire 1 Refurbishment	150,000	150,000				
	28,789,900	27,989,900		500,000	300,000	
LLAR Accommodation Works				,	222,222	
BLD050 LLAR Accommodation Belle Vale	49,800	49,800				
BLD075 LLAR Accommodation Newton-le-Willows	822,400	822,400				
	872,200	872,200				
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	358,700	178,700	45,000	45,000	45,000	45,000
BLD003 Appliance Room Door Repairs	125,000	25,000	25,000	25,000	25,000	25,000
BLD004 Concrete Yard Repairs	184,600	94,600	22,500	22,500	22,500	22,500
BLD005 Tower Improvements	97,700	37,700	15,000	15,000	15,000	15,000
BLD013 Non Slip Coating to Appliance Room Floors	242,000	122,000	30,000	30,000	30,000	30,000
BLD016 Community Station Investment	54,700	54,700				
BLD033 Sanitary Accommodation Refurbishment	216,200	136,200	20,000	20,000	20,000	20,000
BLD097 Saughall Massie Wig Wags	100,000	100,000				
TDA001 TDA Refurbishment	40,400	40,400	457 500	457.500	457.500	457 500
L	1,419,300	789,300	157,500	157,500	157,500	157,500
Inther Works						
Other Works BLD007 F.V. System in Appliance Rooms	59 200	39 200	5 000	5 000	5 000	5 000
BLD007 L.E.V. System in Appliance Rooms	59,200 85,000	39,200 15,000	5,000 15,000	5,000 15,000	5,000 15,000	5,000 25,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment	85,000	15,000	15,000	15,000	15,000	25,000
BLD007 L.E.V. System in Appliance Rooms	85,000 142,000	15,000 82,000	15,000 15,000	15,000 15,000	15,000 15,000	25,000 15,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ	85,000 142,000 65,000	15,000	15,000 15,000 5,000	15,000 15,000 5,000	15,000 15,000 5,000	25,000 15,000 5,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing	85,000 142,000	15,000 82,000 45,000	15,000 15,000	15,000 15,000	15,000 15,000	25,000 15,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing	85,000 142,000 65,000 211,100	15,000 82,000 45,000 111,100	15,000 15,000 5,000 25,000	15,000 15,000 5,000 25,000	15,000 15,000 5,000 25,000	25,000 15,000 5,000 25,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage	85,000 142,000 65,000 211,100 51,500	15,000 82,000 45,000 111,100 31,500	15,000 15,000 5,000 25,000	15,000 15,000 5,000 25,000	15,000 15,000 5,000 25,000	25,000 15,000 5,000 25,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks	85,000 142,000 65,000 211,100 51,500 12,350	15,000 82,000 45,000 111,100 31,500 12,350	15,000 15,000 5,000 25,000 5,000	15,000 15,000 5,000 25,000 5,000	15,000 15,000 5,000 25,000 5,000	25,000 15,000 5,000 25,000 5,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy	85,000 142,000 65,000 211,100 51,500 12,350 97,000	15,000 82,000 45,000 111,100 31,500 12,350 37,000	15,000 15,000 5,000 25,000 5,000	15,000 15,000 5,000 25,000 5,000	15,000 15,000 5,000 25,000 5,000	25,000 15,000 5,000 25,000 5,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400	15,000 15,000 5,000 25,000 5,000 15,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 5,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 25,000 50,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 25,000 50,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 5,000 5,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 25,000 50,000 5,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 25,000 50,000 5,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 25,000 50,000 5,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 5,000 5,000 5,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 25,000 50,000 5,000 5,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 5,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 5,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800 78,400	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 5,000 5,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 25,000 50,000 5,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 25,000 50,000 5,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 25,000 50,000 5,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800 78,400 2,700	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 5,000 5,000 5,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 25,000 50,000 5,000 5,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 5,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 5,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement BLD092 Service Headquarters Offices	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 20,500 48,000 182,600 53,000 47,800 78,400 2,700 78,300	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 5,000 5,000 45,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 25,000 50,000 5,000 25,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 5,000 5,000 45,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works BLD095 Electric Vehicle Infrastructure Works	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700 175,000	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700 75,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 5,000 5,000 5,000 45,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 25,000 50,000 5,000 25,000 25,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 50,000 5,000 25,000 25,000 25,000 25,000	25,000 15,000 5,000 25,000 15,000 25,000 10,000 50,000 5,000 5,000 25,000 25,000 25,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works BLD095 Flectric Vehicle Infrastructure Works BLD096 Passive Fire Stragety	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700 175,000	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700 75,000 40,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 5,000 5,000 5,000 45,000 25,000 25,000 25,000 20,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 25,000 5,000 5,000 25,000 25,000 25,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 5,000 5,000 25,000 25,000 25,000 25,000 25,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000 25,000 25,000 20,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works BLD095 Passive Fire Stragety CON001 Energy Conservation Non-Salix	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700 175,000 120,000 248,200	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700 75,000 40,000 128,200	15,000 15,000 5,000 25,000 5,000 15,000 25,000 5,000 5,000 5,000 45,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 25,000 50,000 5,000 25,000 25,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 50,000 5,000 25,000 25,000 25,000 25,000	25,000 15,000 5,000 25,000 15,000 25,000 10,000 50,000 5,000 5,000 25,000 25,000 25,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works BLD095 Passive Fire Stragety CON001 Energy Conservation Non-Salix	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700 175,000 120,000 248,200 1,800	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700 75,000 40,000 128,200 1,800	15,000 15,000 5,000 25,000 5,000 15,000 25,000 5,000 5,000 5,000 45,000 25,000 25,000 25,000 20,000 30,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 5,000 5,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 50,000 5,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 20,000 30,000	25,000 15,000 5,000 25,000 15,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000 25,000 25,000 20,000 30,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works BLD095 Passive Fire Stragety CON001 Energy Conservation Non-Salix	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700 175,000 120,000 248,200 1,800 102,300	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700 75,000 40,000 128,200	15,000 15,000 5,000 25,000 5,000 15,000 25,000 5,000 5,000 5,000 45,000 25,000 25,000 25,000 20,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 25,000 5,000 5,000 25,000 25,000 25,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 5,000 5,000 25,000 25,000 25,000 25,000 25,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000 25,000 25,000 20,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works BLD095 Electric Vehicle Infrastructure Works BLD096 Passive Fire Stragety CON001 Energy Conservation Non-Salix EQU002 Replacement programme for Fridge Freezers	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700 175,000 120,000 248,200 1,800	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700 75,000 40,000 128,200 1,800 42,300	15,000 15,000 5,000 25,000 5,000 15,000 10,000 5,000 5,000 5,000 45,000 25,000 25,000 25,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 50,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000 25,000 25,000 25,000 25,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000 25,000 25,000 25,000 25,000 15,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works BLD095 Electric Vehicle Infrastructure Works BLD096 Passive Fire Stragety CON001 Energy Conservation Non-Salix EQU002 Replacement programme for Fridge Freezers	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700 175,000 120,000 248,200 1,800 102,300 218,700	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700 75,000 40,000 128,200 1,800 42,300 73,700	15,000 15,000 5,000 25,000 5,000 15,000 10,000 5,000 5,000 5,000 45,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 5,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD067 Gym Equipment Replacement BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works BLD095 Passive Fire Stragety CON001 Energy Conservation Non-Salix EQU002 Replacement programme for Fridge Freezers	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700 175,000 1248,200 1,800 102,300 218,700 2,937,850	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700 75,000 40,000 128,200 1,800 42,300 73,700 1,402,850	15,000 15,000 5,000 25,000 5,000 15,000 10,000 5,000 5,000 5,000 45,000 25,000 25,000 20,000 30,000 15,000 415,000	15,000 15,000 5,000 5,000 5,000 15,000 15,000 25,000 5,000 5,000 25,000 25,000 25,000 25,000 30,000 15,000 370,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000 25,000 20,000 30,000 15,000 25,000	25,000 15,000 5,000 5,000 5,000 15,000 10,000 25,000 50,000 5,000 5,000 25,000 25,000 25,000 25,000 25,000 30,000 30,000 25,000 30,000 380,000
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works BLD095 Electric Vehicle Infrastructure Works BLD096 Passive Fire Stragety CON001 Energy Conservation Non-Salix EQU002 Replacement programme for Fridge Freezers EQU003 Furniture Replacement Programme	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700 175,000 1248,200 1,800 102,300 218,700 2,937,850 34,019,250	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 38,400 20,500 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700 75,000 40,000 128,200 1,800 42,300 73,700 1,402,850	15,000 15,000 5,000 25,000 5,000 15,000 15,000 5,000 50,000 50,000 45,000 25,000 25,000 20,000 30,000 15,000 415,000 70,000 415,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 50,000 50,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 50,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 30,000 30,000 370,000 827,500	25,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000 25,000 25,000 25,000 30,000 15,000 30,000 50,000 30,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 5
BLD007 L.E.V. System in Appliance Rooms BLD011 Capital Refurbishment BLD014 Boiler Replacements BLD018 Conference Facilities SHQ BLD020 Electrical Testing BLD026 Corporate Signage BLD031 Diesel Tanks BLD032 Power Strategy BLD034 Office Accommodation BLD044 Asbestos Surveys BLD053 Lighting Replacement BLD058 HVAC - Heating, Ventilation & Air Con BLD060 DDA Compliance BLD061 Lightening Conductors & Surge Protection BLD062 Emergency Lighting BLD070 Workshop Enhancement BLD092 Service Headquarters Offices BLD094 Security Enhancement Works BLD095 Electric Vehicle Infrastructure Works BLD096 Passive Fire Stragety CON001 Energy Conservation Non-Salix EQU002 Replacement Programme Original Budget	85,000 142,000 65,000 211,100 51,500 12,350 97,000 178,300 78,400 20,500 128,000 382,600 73,000 67,800 198,400 2,700 78,300 140,700 175,000 1248,200 1,800 102,300 218,700 2,937,850 34,019,250 32,991,000	15,000 82,000 45,000 111,100 31,500 12,350 37,000 78,300 48,000 182,600 53,000 47,800 78,400 2,700 78,300 40,700 75,000 40,000 128,200 1,800 42,300 73,700 1,402,850 31,054,250	15,000 15,000 15,000 5,000 25,000 15,000 15,000 5,000 5,000 5,000 5,000 45,000 25,000 20,000 30,000 15,000 415,000 572,500	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 50,000 50,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 15,000 25,000 15,000 25,000 15,000 25,000 25,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	15,000 15,000 5,000 25,000 5,000 15,000 25,000 10,000 50,000 50,000 50,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	25,000 15,000 5,000 25,000 15,000 25,000 10,000 50,000 5,000 25,000 25,000 25,000 25,000 25,000 30,000 15,000 30,000 537,500 537,500

Fire Safety Capital Programme 2023/24 to 2027/28

	Type of Capital Expenditure	Total Cost £	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
FIR005	Installation costs (HFRA)	1,875,000	375,000	375,000	375,000	375,000
FIR006	Deaf Alarms (HFRA)	125,000	25,000	25,000	25,000	25,000
		3,175,000	635,000	635,000	635,000	635,000

ICT Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure		e 2023/24 t				
	Total Cost	2023/24	2024/25	2025/26	2026/27	2027/28
	£	£	£	£	£	£
IT002 ICT Software						
Software Licences	10,000	2,000	2,000	2,000	2,000	2,000
New Virtualisation Infrastructure	89,000	89,000				
MDT Software Solution Refresh	118,700	118,700				
Microsoft SQL Upgrade	59,300	59,300				
Logpoint Security Information and Event Mgmt (SIEM)	225,200	122,200			103,000	
3 Year Antivirus & Filtering Software	174,100	24,100		150,000		
3 Year PRTG Subscription License	6,000			6,000		
Microsoft EA Agreement (Servers & Security)	152,500	30,500	30,500	30,500	30,500	30,500
Microsoft EA Agreement (Windows & Office)	1,047,600	202,000	211,400	211,400	211,400	211,400
Microsoft EA Agreement (Application Development)	154,900	30,500	31,100	31,100	31,100	31,100
ļ	2,037,300	678,300	275,000	431,000	378,000	275,000
IT003 ICT Hardware						
Desktops (target 20%)	228,300	44,200	40,100	48,000	48,000	48,000
Laptops/Surface Pros/Tablets/Docking Stations (target 20%)	495,400	71,900	62,000	120,500	120,500	120,500
Monitors & Monitor Arms (target 20%)	75,300	19,300	14,000	14,000	14,000	14,000
Peripherals replacement (target 20%)	15,100	3,100	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	68,140	18,660	12,360	12,360	12,360	12,400
Mitel Handset Refresh	135,200	200	,	,	,	135,000
Replacement Backup Tape Drive	,					,
IP TV Asset Refresh						
Landline Handset Refresh	10,000	10,000				
Audio Visual Conference Facility - SHQ	239,200	179,200	60,000			
Audio Visual Conference Facility - TDA	233,200	173,200	00,000			
Audio Visual Conference Facility - TBA Audio Visual Conference Facility - Stations						
New TDA site						
	44.800	44.800				
New Long Lane Station	,	,			05.000	
Backup Tape Drive 5-year asset refresh	50,000	25,000			25,000	
IPTV 5-year asset refresh	36,800				36,800	
Members Push Button Microphone replacement	25,000	25,000				
·	1,423,240	441,360	191,460	197,860	259,660	332,900
IT005 ICT Servers						
Server/storage replacement (target 20%)	555,600	295,600	65,000	65,000	65,000	65,000
Server/storage growth	84,000	28,000	14,000	14,000	14,000	14,000
SAN 5 Year Refresh	135,000		135,000			
	774,600	323,600	214,000	79,000	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	242,900	42,900	200,000	. 0,000	10,000	.0,000
Wireless Access Points and Wireless Controllers - Increase	74,500	74,500	200,000			
MDT Wireless Network Replacement	50,000	74,500		50,000		
Public Wi-Fi Replacement	15,000		15,000	30,000		
Vesty Road Network Link Refresh	40,000		40,000			
,	40,000		40,000			
Secondary FireControl backup telephony refresh	,		40,000		405.000	
PSTN replacement asset refresh	125,000				125,000	
Enhanced Virgin Media Network Phase Five Wireless Access	150,000					150,000
	822,400	134,400	312,000	67,000	142,000	167,000
ICT Operational Equipment						
Pagers/Alerters	20,000	4,000	4,000	4,000	4,000	4,000
Callmy Alert	5,000	1,000	1,000	1,000	1,000	1,000
Station Equipment Replacement	50,000	10,000	10,000	10,000	10,000	10,000
GPS Repeater 5-year asset refresh	55,000					
	33,000					55,000
Toughpad Asset Refresh - Vehicles	150,000		150,000			55,000
		75,000	150,000			55,000
Toughpad Asset Refresh - Vehicles	150,000	75,000	150,000	140,000		55,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP)	150,000 75,000	75,000 25,400	150,000	140,000		55,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh	150,000 75,000 140,000		150,000	140,000	20,000	55,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh	150,000 75,000 140,000 25,400 20,000		150,000	140,000		55,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh	150,000 75,000 140,000 25,400 20,000 210,000	25,400	150,000	140,000	20,000 210,000	55,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh	150,000 75,000 140,000 25,400 20,000 210,000 30,000	25,400			210,000	
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment	150,000 75,000 140,000 25,400 20,000 210,000	25,400	150,000	140,000		70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment	150,000 75,000 140,000 25,400 20,000 210,000 30,000 780,400	25,400 30,000 145,400	165,000	155,000	210,000 245,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS	150,000 75,000 140,000 25,400 20,000 210,000 30,000 780,400	25,400 30,000 145,400 2,000			210,000 245,000 2,000	
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment	150,000 75,000 140,000 25,400 20,000 30,000 780,400	25,400 30,000 145,400 2,000 22,000	165,000	155,000 2,000	210,000 245,000 2,000 22,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens	150,000 75,000 140,000 25,400 20,000 210,000 30,000 780,400	25,400 30,000 145,400 2,000	165,000	155,000	210,000 245,000 2,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN)	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,000	25,400 30,000 145,400 2,000 22,000 24,000	165,000	155,000 2,000	210,000 245,000 2,000 22,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,000	25,400 30,000 145,400 2,000 22,000 24,000 54,300	165,000	155,000 2,000	210,000 245,000 2,000 22,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,000	25,400 30,000 145,400 2,000 22,000 24,000	165,000	155,000 2,000	210,000 245,000 2,000 22,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,300 54,300	25,400 30,000 145,400 2,000 22,000 24,000 54,300	165,000	155,000 2,000	210,000 245,000 2,000 22,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,000	25,400 30,000 145,400 2,000 22,000 24,000 54,300	165,000	155,000 2,000	210,000 245,000 2,000 22,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,300 54,300	25,400 30,000 145,400 2,000 22,000 24,000 54,300	165,000	155,000 2,000	210,000 245,000 2,000 22,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate	150,000 75,000 140,000 25,400 20,000 30,000 780,400 10,000 44,000 54,000 54,300	25,400 30,000 145,400 2,000 22,000 24,000 54,300 54,300	165,000	155,000 2,000	210,000 245,000 2,000 22,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027	150,000 75,000 140,000 25,400 20,000 30,000 780,400 10,000 44,000 54,000 54,300	25,400 30,000 145,400 2,000 22,000 24,000 54,300 54,300	165,000	155,000 2,000	210,000 245,000 2,000 22,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate IT063 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,300 54,300 120,000	25,400 30,000 145,400 2,000 22,000 24,000 54,300 54,300 120,000	165,000	155,000 2,000 2,000	210,000 245,000 2,000 22,000	70,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate IT063 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes IT019 Website Development	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,300 54,300 120,000	25,400 30,000 145,400 2,000 22,000 24,000 54,300 54,300 120,000 10,800	165,000	155,000 2,000 2,000	210,000 245,000 2,000 22,000	70,000 2,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate IT063 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes IT019 Website Development IT028 System Development (Portal)	150,000 75,000 140,000 25,400 20,000 30,000 780,400 10,000 54,000 54,300 120,000 50,800 105,200	25,400 30,000 145,400 2,000 22,000 24,000 54,300 54,300 120,000 10,800 105,200	2,000 2,000	2,000 2,000 2,000 40,000	210,000 245,000 2,000 22,000 24,000	70,000 2,000 2,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate IT063 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes IT019 Website Development IT028 System Development (Portal) IT030 ICT Projects/Upgrades IT055 C.3.I. C.&.C Communication & Information	150,000 75,000 140,000 25,400 20,000 210,000 30,000 780,400 10,000 44,000 54,300 120,000 120,000 105,200 25,000 25,000	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 10,800 105,200 5,000 5,000	2,000 2,000 5,000	2,000 2,000 40,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000	70,000 2,000 2,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate IT063 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes IT019 Website Development IT028 System Development (Portal) IT030 ICT Projects/Upgrades IT055 C.3.I. C.&.C Communication & Information IT059 ESMCP Project Control Room Integration	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,300 54,300 120,000 120,000 105,200 25,000 92,000	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 10,800 105,200 5,000 92,000	2,000 2,000 5,000	2,000 2,000 40,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000	70,000 2,000 2,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens ITO58 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate ITO63 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes ITO19 Website Development ITO28 System Development (Portal) ITO30 ICT Projects/Upgrades ITO35 C.3.I. C.& Communication & Information ITO59 ESMCP Project Control Room Integration ITO62 Capita Vision 3 Update (CFO/058/17)	150,000 75,000 140,000 25,400 20,000 30,000 780,400 10,000 44,000 54,300 54,300 120,000 120,000 25,000 92,000 91,500	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 10,800 105,200 5,000 92,000 91,500	2,000 2,000 5,000	2,000 2,000 40,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000	70,000 2,000 2,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens ITO58 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate ITO63 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes ITO19 Website Development ITO28 System Development (Portal) ITO30 ICT Projects/Upgrades ITO55 C.3.I. C.&.C Communication & Information ITO59 ESMCP Project Control Room Integration ITO62 Capita Vision 3 Update (CFO/058/17) ITO64 999 Emergency Streaming (999EYE)	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 54,000 54,300 54,300 120,000 120,000 25,000 25,000 25,000 25,000 92,000 91,500 40,000	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 10,800 105,200 5,000 5,000 92,000 91,500 40,000	2,000 2,000 5,000	2,000 2,000 40,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000	70,000 2,000 2,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens ITO58 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate ITO63 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes ITO19 Website Development ITO28 System Development (Portal) ITO30 ICT Projects/Upgrades ITO55 C.3.I. C.&.C Communication & Information ITO59 ESMCP Project Control Room Integration ITO62 Capita Vision 3 Update (CFO/058/17) ITO64 999 Emergency Streaming (999EYE) ITO65 Dynamic Cover/Response Tool	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 54,000 54,300 120,000 120,000 25,000 25,000 92,000 91,500 40,000	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 10,800 105,200 5,000 5,000 92,000 91,500 40,000 35,000	2,000 2,000 5,000	2,000 2,000 40,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000	70,000 2,000 2,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027	150,000 75,000 140,000 25,400 20,000 210,000 30,000 780,400 10,000 44,000 54,300 120,000 120,000 105,200 25,000 25,000 92,000 91,500 40,000 35,000 20,700	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 10,800 105,200 5,000 5,000 92,000 91,500 40,000 35,000 20,700	2,000 2,000 5,000	2,000 2,000 40,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000	70,000 2,000 2,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027	150,000 75,000 140,000 25,400 20,000 210,000 30,000 780,400 10,000 44,000 54,300 120,000 120,000 120,000 25,000 25,000 92,000 91,500 40,000 25,000 92,000 91,500 40,000 48,400	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 10,800 105,200 5,000 92,000 91,500 91,500 35,000 20,700 48,400	2,000 2,000 5,000	2,000 2,000 40,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000	70,000 2,000 2,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens ITO58 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate ITO63 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes ITO19 Website Development ITO28 System Development (Portal) ITO30 ICT Projects/Upgrades ITO35 C.3.I. C.&. Communication & Information ITO59 ESMCP Project Control Room Integration ITO62 Capita Vision 3 Update (CFO/058/17) ITO64 999 Emergency Streaming (999EYE) ITO65 Dynamic Cover/Response Tool ITO66 ESN Ready ITO67 DCS Upgrade ITO67 DCS Upgrade ITO68 Command & Control Suite	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 54,300 54,300 120,000 120,000 120,000 25,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 105,200 5,000 5,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000	2,000 2,000 5,000	2,000 2,000 40,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000	70,000 2,000 2,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment IT027 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens IT058 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate IT063 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes IT019 Website Development IT028 System Development (Portal) IT030 ICT Projects/Upgrades IT055 C.3.I. C.&.C Communication & Information IT059 ESMCP Project Control Room Integration IT064 999 Emergency Streaming (999EYE) IT065 Dynamic Cover/Response Tool IT066 ESN Ready IT067 DCS Upgrade	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 54,000 54,300 54,300 120,000 120,000 25,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000 253,500	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 10,800 105,200 5,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000 253,500	2,000 2,000 5,000 5,000	155,000 2,000 2,000 40,000 5,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000 5,000	70,000 2,000 2,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens ITO58 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate ITO63 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes ITO19 Website Development ITO28 System Development (Portal) ITO30 ICT Projects/Upgrades ITO35 C.3.I. C.&. Communication & Information ITO59 ESMCP Project Control Room Integration ITO62 Capita Vision 3 Update (CFO/058/17) ITO64 999 Emergency Streaming (999EYE) ITO65 Dynamic Cover/Response Tool ITO66 ESN Ready ITO67 DCS Upgrade ITO67 DCS Upgrade ITO68 Command & Control Suite	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 54,300 54,300 120,000 120,000 120,000 25,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 105,200 5,000 5,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000	2,000 2,000 5,000	2,000 2,000 40,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000	70,000 2,000 2,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens ITO58 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate ITO63 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes ITO19 Website Development ITO28 System Development (Portal) ITO30 ICT Projects/Upgrades ITO35 C.3.I. C.&. Communication & Information ITO59 ESMCP Project Control Room Integration ITO62 Capita Vision 3 Update (CFO/058/17) ITO64 999 Emergency Streaming (999EYE) ITO65 Dynamic Cover/Response Tool ITO66 ESN Ready ITO67 DCS Upgrade ITO67 DCS Upgrade ITO68 Command & Control Suite	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 54,000 54,300 54,300 120,000 120,000 25,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000 253,500	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 10,800 105,200 5,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000 253,500	2,000 2,000 5,000 5,000	155,000 2,000 2,000 40,000 5,000 5,000	210,000 245,000 2,000 22,000 24,000 5,000 5,000	70,000 2,000 2,000 5,000 5,000
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens ITO58 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate ITO63 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes ITO19 Website Development ITO28 System Development (Portal) ITO30 ICT Projects/Upgrades ITO55 C.3.I. C.&.C Communication & Information ITO59 ESMCP Project Control Room Integration ITO59 ESMCP Project Control Room Integration ITO59 ESMCP Project Control Room Integration ITO62 Capita Vision 3 Update (CFO/058/17) ITO64 999 Emergency Streaming (999EYE) ITO65 Dynamic Cover/Response Tool ITO66 ESN Ready ITO67 DCS Upgrade ITO68 Command & Control Suite FINO01 FMIS/Eproc/Payroll/HR Replacement	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,300 54,300 120,000 120,000 25,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000 253,500 1,288,100 7,354,344	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 105,200 5,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000 253,500 1,208,100 3,129,460	5,000 5,000 10,000 1,169,460	155,000 2,000 2,000 40,000 5,000 5,000 50,000 981,860	210,000 245,000 2,000 24,000 24,000 5,000 5,000 10,000 1,137,660	5,000 5,000 10,000 935,900
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens ITO58 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate ITO63 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes ITO19 Website Development ITO28 System Development (Portal) ITO30 ICT Projects/Upgrades ITO35 C.3.I. C.&. Communication & Information ITO59 ESMCP Project Control Room Integration ITO62 Capita Vision 3 Update (CFO/058/17) ITO64 999 Emergency Streaming (999EYE) ITO65 Dynamic Cover/Response Tool ITO66 ESN Ready ITO67 DCS Upgrade ITO68 Command & Control Suite FINO01 FMIS/Eproc/Payroll/HR Replacement	150,000 75,000 140,000 25,400 20,000 30,000 780,400 10,000 54,000 54,300 120,000 120,000 120,000 120,000 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,200 105,2	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 10,800 105,200 5,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000 253,500 1,208,100 3,129,460 2,526,960	5,000 5,000 10,000 1,169,460	155,000 2,000 2,000 40,000 5,000 5,000 50,000 981,860 1,018,860	210,000 245,000 2,000 24,000 24,000 5,000 5,000 10,000 1,137,660 1,174,660	70,000 2,000 2,000 5,000 5,000 10,000 935,900 972,900
Toughpad Asset Refresh - Vehicles MDT Replacement (Not incl. in ESMCP) NEW Station End Network Equipment Asset Refresh Increase in Appliances - Equipment ICU existing hardware 5-year asset refresh MDT (Screen & CPU) Front Line Vehicles asset refresh Bromborough Station Refurbishment ITO27 ICT Security Remote Access Security FOBS Celestix 3-year renewal - VPN tokens ITO58 New Emergency Services Network (ESN) ESN Radios / Infrastructure - Estimate ITO63 Planning Intelligence and Performance System PIPS System upgrade Other IT Schemes ITO19 Website Development ITO28 System Development (Portal) ITO30 ICT Projects/Upgrades ITO35 C.3.I. C.&. Communication & Information ITO59 ESMCP Project Control Room Integration ITO62 Capita Vision 3 Update (CFO/058/17) ITO64 999 Emergency Streaming (999EYE) ITO65 Dynamic Cover/Response Tool ITO66 ESN Ready ITO67 DCS Upgrade ITO67 DCS Upgrade ITO68 Command & Control Suite	150,000 75,000 140,000 25,400 210,000 30,000 780,400 10,000 44,000 54,300 54,300 120,000 120,000 25,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000 253,500 1,288,100 7,354,344	25,400 30,000 145,400 2,000 22,000 24,000 54,300 120,000 105,200 5,000 92,000 91,500 40,000 35,000 20,700 48,400 501,000 253,500 1,208,100 3,129,460	5,000 5,000 10,000 1,169,460	155,000 2,000 2,000 40,000 5,000 5,000 50,000 981,860	210,000 245,000 2,000 24,000 24,000 5,000 5,000 10,000 1,137,660	70,000 2,000 2,000 5,000 5,000

NRAT Resiliance Assets 2023/24 to 2027/28

Type of Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
OPS055 NRAT Asset Refresh	252,500	252,500	0	0	0	0
VEH011 NRAT Vehicles	1,000,000	1,000,000	0	0	0	0
	1,252,500	1,252,500	0	0	0	0
	1,252,500	1,252,500	0	0	0	0
Original Budget	0	0	0	0	0	0
Current Programme	1,252,500	1,252,500	0	0	0	0
Changes	1,252,500	1,252,500	0	0	0	0
Q1 Movements/Adjustments	1,252,500	1,252,500	0	0	0	0

Operational Equipment Capital Programme 2023/24 to 2027/28

Operational Equi					0000/07	0007/00
Type of Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
	-	~	2	~	<u>د</u>	
OPS001 Gas Tight Suits Other PPE	20 500	44.500	0.500	0.500	7.000	7.000
Gas Tight Suits Bump Hats	38,500 7,500	11,500	6,500 2,500	6,500	7,000 2,500	7,000 2,500
Bump nais	46,000	11,500	9,000	6,500	9,500	9,500
OPS003 Hydraulic Rescue Equipment	40,000	11,500	3,000	0,500	3,300	3,300
Hydraulic Rescue Equipment - Replacement Prog	777,700	97,700	350,000	110,000	110,000	110,000
Air Lifting Equipment - Air Bags & Control Units	100,000	0.,.00	10,000	80,000		10,000
	877,700	97,700	360,000	190,000	110,000	120,000
OPS005 Resuscitation Equipment		·	,	Í	Í	<u> </u>
Resuscitation Rescue Equipment	37,000	10,500	5,500	5,500	5,500	10,000
Appliance Resuscitation Equipment & Cylinders	29,400	29,400				
	66,400	39,900	5,500	5,500	5,500	10,000
OPS009 POD Equipment						
Demountable Unit Refurbishment	145,700	75,700	10,000		10,000	50,000
Gas Monitors	29,300	19,300				10,000
	175,000	95,000	10,000		10,000	60,000
OPS022 Improvements to Fleet						
Improvements to Fleet	251,200	51,200	50,000	50,000	50,000	50,000
PPV Fans	50,300	6,800	6,000	6,000 2,000	6,500	25,000
Smoke Blockers	10,300 311,800	2,300 60,300	2,000 58,000	58,000	2,000 58,500	2,000 77,000
OPS024 BA Equipment/Communications	311,800	60,300	56,000	56,000	36,300	77,000
BA Cylinder Replacement	265,100	7,100	258,000			
Telemetry sets	374,500	1,100	374,500			
BA Test Rig	45,100	5,100	40,000			
BA Set Batteries	39,400	6,900	32,500			
BA Compressors	125,400	25,400	40,000	20,000		40,000
BA Decontamination	50,900	50,900	-,	-,		-,
BA Analogue sets	39,500	·	39,500			
BA Boards	39,500		39,500			
BA Battery chargers	16,000		16,000			
BA Set Batteries	32,500		32,500			
Esas						
Face masks	39,000		39,000			
	1,066,900	95,400	911,500	20,000		40,000
OPS036 Radiation/Gas Detection Equipment						
Radiation Detection Equipment	113,900	62,900	2,000	2,000	2,000	45,000
Single Gas Detection Equipment	6,000		2,000		2,000	2,000
ODOS 40. Dully Farms Freedom and	119,900	62,900	4,000	2,000	4,000	47,000
OPS049 Bulk Foam Equipment	109,300	109,300				
Bulk Foam Attack Equipment Bulk Foam Stock	109,300	109,300	5,000		5,000	
Bulk Foam Stock	119,300	109,300	5,000		5,000	
OPS059 Fire Ground Equipment	119,300	103,300	3,000		3,000	
Fire Ground Radios	30,000	8,000	5,500	5,500	5,500	5,500
Fire Ground Communications	5,500	0,000	0,000	0,000	0,000	5,500
	35,500	8,000	5,500	5,500	5,500	11,000
OPS060 SRT Equipment		·				
SRT Ropes	57,800	17,800	10,000	10,000	10,000	10,000
SRT Equipment	115,600	35,600	20,000	20,000	20,000	20,000
SRT Water	52,800	17,800	5,000	5,000	5,000	20,000
	226,200	71,200	35,000	35,000	35,000	50,000
Other Operational Equipment						
OPS011 Thermal imaging cameras	192,000	176,000		5,000	5,500	5,500
OPS016 Gas Detection Equipment (MYRA DS)	57,300	45,300				12,000
OPS023 Water Rescue Equipment	151,600	73,600	15,500	16,000	16,500	30,000
OPS026 Rope Replacement	92,500	24,500	15,500	16,000	16,500	20,000
OPS027 Light Portable Pumps	60,000	30,000				30,000
OPS031 CCTV Equipment	64,000 66,000	20.500	5,000	44.000	5,000	54,000
OPS034 Operational Ladders	110,600	20,500	11,000	11,000	11,500	12,000
OPS034 Operational Ladders	35,000	50,600	15,000	15,000	15,000	15,000
OPS038 Water Delivery System OPS039 Water Delivery Hoses	116,000	10,000 37,500	10,000 18,500	5,000 19,000	5,000 20,000	5,000 21,000
OPS052 DEFRA FRNE	110,000	37,300	10,500	13,000	20,000	۷۱,000
OPS054 Electrical Equipment	130,900	69,900	10,000	10,500	10,500	30,000
OPS058 Operational Drones	42,500	2,500	2,500	2,500	2,500	32,500
OPS061 Hi-Rise Kits	39,100	29,100	2,500	2,500	2,500	2,500
OPS062 Marine Firefighting	1,000	1,000	·	·	·	, -
OPS063 Emerging Technologies	4,000	4,000				
	1,162,500	574,500	105,500	102,500	110,500	269,500
<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
	4,392,200	1,262,700	1,546,000	462,000	390,500	731,000
Original Budget	4,107,300	977,800	1,546,000	462,000	390,500	731,000
Current Programme	4,392,200	1,262,700	1,546,000	462,000	390,500	731,000
Changes	284,900	284,900	.,5-10,000	702,000	300,000	701,000
unungus	204,300	404,300				

Vehicles Capital Programme 2023/24 to 2027/28

		Total 2023/24 2024/25 2025/26 202											
Type of Capital Expenditure	Price Per Unit	Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles													
Cars													
Pool Cars - Skoda Fabia	15,050	_	240,800	16	240,800								
Pool Cars - Possible Electric	18,000	_	342,000			19	342,000						
Officer Response Cars - 2020/21 Price	30,000	7	210,000	7	210,000								
Officer Response Cars - 2025/26 Price	30,000	13	390,000	6	180,000			7	210,000				
4X4s	04.000	.	00.000	_	70.000	_	04.000						
Isuzi Vans	24,000	4	96,000	3	72,000	1	24,000						
Master/Transit Panel 1	36,850	1	36,850			1	36,850						
Master/Transit Panel 2	33,500	4	134,000	4	134,000	'	30,030						
Panel Van	38,000	1	38,000		154,000			1	38,000				
Panel Van - RTC reduction	45,000	1	45,000					1	45,000				
Courier van	40,000	4	160,000						10,000	4	160,000		
Dog Van Mercedes Vito	49,800	1	49,800	1	49,800						100,000		
Water Rescue Van	50,000	1	50,000					1	50,000				
Operational Equipment Transit	40,000	2	80,000						,			2	80,000
Hydrant Van Transit	40,000	2	80,000									2	80,000
T&DA Transit Van	40,000	2	80,000									2	80,000
Mini Buses													
Fire Service - Blue Light	45,000	1	45,000					1	45,000				
Princes Trust - Disabled Access	44,000	1	44,000	1	44,000								
Princes Trust	36,900	3	110,700	3	110,700								
			2,232,150		1,041,300		402,850		388,000		160,000		240,000
VEH004 Special Vehicles													
CPL - Aerial Appliance	862,800	_	862,800	1	862,800								
Prime Movers/POD Long Term Capablity Mment	181,400	3	544,200	3	544,200							_	
Prime Movers	210,000	2	420,000	_	0=0.000							2	420,000
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 Wildfire Appliance 4x4	32,000 50,000	2	32,000 100,000	2	32,000 100,000								
TDA Road Sweeper	83,600	1	83,600	1	83,600								
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								
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1			3,557,600		3,137,600								420,000
VEH010 Marine Rescue Vessels				İ									•
RNLI Class 75 Rib Boats			348,900		348,900								
			348,900		348,900								
VEH001 Fire Appliances													
2021/22 Price - Slippage	284,000		6,500		6,500								
2024/25 Price	290,000	3	870,000			3	870,000						
2025/26 Price	296,000		888,000					3	888,000				
NEW Electric Fire Appliances	900,000	-	900,000					1	900,000				
2027/28 Price	320,000	4	1,280,000									4	1,280,000
			3,944,500	ļ	6,500		870,000		1,788,000				1,280,000
VEH005 Water Strategy Vehicles			16,400		16,400								
Tanas Graneg, Terreto			,	Ì								1	
WOR001 Workshop Equipment													
Equipment			43,100		33,100		10,000						
Rolling Road Replacement (MOT bay)			10,000				10,000						
Smoke Analyser (MOT bay)		Ш	8,000				8,000						
Smoke Analyser (HGV)			3,700		3,700								
Workshop Equip Somers vehicle Lift.	25,000	1	25,900		900							1	25,000
HGV Brake Tester	40,000	1	40,000	-		-						1	40,000
4 Post Vehicle Lift	20,000	2	40,000							2	40,000		
			170,700		37,700		28,000				40,000		65,000
	_		10,270,250		4,588,400		1,300,850		2,176,000		200,000		2,005,000
Original Budget			7,778,650		2,096,800		1,300,850		2,176,000		200,000		2,005,000
Current Programme			10,270,250		4,588,400		1,300,850		2,176,000		200,000		2,005,000
Changes			2,491,600	-	2,491,600		, ,		,,	-	,	-	, ,
			_,=01,000	-	_,-01,000	-		-		-		-	