

APPENDIX B

Capital Programme 2023/24

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Q3 Amend-ments	Qtr 3 Virements	Qtr 3 Budget	Actual to 31.12.23
		£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	145,000	178,700	178,700	-147,100		31,600	1,445
BLD003	Appliance Room Door Repairs	25,000	25,000	25,000			25,000	0
BLD004	Concrete Yard Repairs	72,500	94,600	94,600			94,600	16,193
BLD005	Tower Improvements	15,000	37,700	37,700	-20,000		17,700	0
BLD007	L.E.V. Sys In App Rooms	37,500	39,200	39,200	-20,000		19,200	1,630
BLD011	Capital Refurbishment	15,000	15,000	15,000			15,000	0
BLD013	Appliance Room Floors	172,000	122,000	122,000	-100,000		22,000	0
BLD014	Boiler Replacements	65,000	82,000	82,000	-40,000		42,000	3,190
BLD016	Community Station Investment	30,000	54,700	54,700	-24,100		30,600	586
BLD018	Conference Facilities H/Q	45,000	45,000	45,000			45,000	
BLD020	5 Year Electrical Test	75,000	111,100	111,100			111,100	97,853
BLD026	Corporate Signage	15,000	31,500	31,500	-11,300		20,200	480
BLD031	Diesel Tanks		12,350	12,350			12,350	7,200
BLD032	Power Strategy (Generators)	15,000	37,000	37,000			37,000	8,965
BLD033	Sanitary Accommodation Refurb	115,000	136,200	136,200	-104,800		31,400	1,450
BLD034	Office Accommodation	65,000	78,300	78,300			78,300	16,262
BLD039	F.S. Refurbishment Heswall	90,000	126,900	26,900	-23,900		3,000	3,032
BLD041	F.S. Refurbishment Aintree	150,000	159,900	159,900	-129,600		30,300	
BLD044	Asbestos Surveys	30,000	38,400	38,400	-20,000		18,400	1,836
BLD050	LLAR Accommodation Belle Vale		49,800	49,800			49,800	3,185
BLD053	Lighting Replacement	10,000	20,500	20,500			20,500	723
BLD055	F.S. Refurbishment Bromborough	1,200,000	1,238,400	1,238,400	-1,017,600		220,800	4,161
BLD057	F.S. Refurbishment Crosby	50,000	92,600	92,600	-61,600		31,000	997
BLD058	H.V.A.C. Heating, Vent & Air Con	5,000	48,000	48,000			48,000	38,906
BLD060	D.D.A. Compliance Work	150,000	182,600	182,600	-100,000		82,600	2,310
BLD061	Lighting Conductors Surge Protectors	45,000	53,000	53,000	-28,600		24,400	4,355
BLD062	Emergency Lighting	30,000	47,800	47,800	-27,800		20,000	
BLD063	F.S. Refurbishment Kirby	365,000	365,000	365,000	-312,100		52,900	2,890
BLD067	Gym Equipment Replacement	45,000	78,400	78,400	-22,500		55,900	35,914
BLD068	SHQ Joint Control Room			39,000			39,000	2,399
BLD070	Workshop Enhancement		2,700	2,700			2,700	
BLD071	Station Refresh		0	0			0	
BLD073	SHQ Museum	191,000	191,000	191,000	-191,000		0	
BLD075	LLAR Accommodation Newton Le Willows	720,000	822,400	862,400			862,400	510,005
BLD081	SHQ Stage C Works		0	0			0	-15,014
BLD082	Saughall Massie Fire Station Build		0	0			0	15
BLD083	St Helens Fire Station Build		0	0			0	-3,376
BLD084	F.S. Refurbishment Croxteth		34,600	34,600			34,600	
BLD085	F.S. Refurbishment Speke/Garston	300,000	682,300	712,300			712,300	596,274
BLD086	F.S. Refurbishment Old Swan	300,000	678,400	708,400			708,400	579,874
BLD088	F.S. Refurbishment Kensington	130,000	134,900	134,900	-100,000		34,900	13,716
BLD089	F.S. Refurbishment Toxteth/Hub	200,000	200,000	200,000	-152,500		47,500	17,492
BLD090	F.S. Refurbishment Wallasey	25,000	43,900	43,900			43,900	19,466
BLD091	New Build TDA	24,538,000	23,892,000	24,952,000	-2,000,000		22,952,000	17,206,078
BLD092	Service HQ. Offices	50,000	78,300	78,300	-41,200		37,100	17,062
BLD093	Refurbishment MF1	150,000	150,000	150,000	-118,300		31,700	1,706
BLD094	Security Enhancement Works	25,000	40,700	40,700			40,700	21,229
BLD095	Electric Vehicle Infrastructure	55,000	75,000	75,000	-40,000		35,000	
BLD096	Passive Strategy	20,000	40,000	40,000			40,000	
BLD097	Saughill Massie Wig Wags		100,000	100,000			100,000	111,468
CON001	Energy Conservation Non-Salix	150,000	128,200	128,200	-100,000		28,200	
CON002	Energy Conservation Salix		1,800	1,800			1,800	560
EQU002	Fridge/Freezer Rep Prog	15,000	42,300	42,300	-18,000		24,300	17,083
EQU003	Furniture Replacement Prog	60,000	73,700	73,700		745	74,445	17,778
TDA001	TDA Refurbishment	20,000	40,400	40,400			40,400	3,989
	Total	30,026,000	31,054,250	32,153,250	-4,972,000	745	27,181,995	19,371,368
FIRE SAFETY								
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000	235,000			235,000	128,865
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000			375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000			25,000	11,440
FIR007	Replacement Batteries (H.F.R.A.)		0	0			0	202
	Total	635,000	635,000	635,000	0	0	635,000	140,507

Capital Programme 2023/24

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Q3 Amend-ments	Qtr 3 Virements	Qtr 3 Budget	Actual to 31.12.23
		£	£	£	£	£	£	£
ICT								
FIN001	F.M.I.S. Replacement	253,500	253,500	253,500	-253,500		0	
IT002	I.C.T. Software	660,300	678,300	603,300	-170,300		433,000	262,638
IT003	I.C.T. Hardware	213,860	441,360	431,060	56,800	11,755	499,615	287,328
IT005	I.C.T. Servers	323,600	323,600	423,600	26,400		450,000	
IT018	I.C.T. Network	134,400	134,400	134,400	807,600		942,000	108,975
IT019	Website Development		10,800	10,800	-10,800		0	
IT026	I.C.T. Operational Equipment	145,400	145,400	145,400			145,400	3,030
IT027	I.C.T. Security	24,000	24,000	24,000			24,000	
IT028	System Development Portal		105,200	105,200	-31,400		73,800	17,500
IT030	I.C.T. Projects / Upgrades	5,000	5,000	5,000			5,000	
IT047	Legal Case Management System	0	0	0		10,000	10,000	
IT055	C3i C&C Comms and Info system	5,000	5,000	55,000			55,000	2,199
IT058	New Emergency Services Network	40,000	54,300	54,300	-54,300		0	
IT059	ESMCP Project Control room integration	25,900	92,000	92,000			92,000	
IT062	Capita Vision 3 Update		91,500	81,500			81,500	63,444
IT063	PIPS System Upgrade	120,000	120,000	120,000	-90,000		30,000	
IT064	999 EYE Emergency Streaming	40,000	40,000	40,000	-40,000		0	
IT065	Dynamic Cover Response Tool	35,000	35,000	35,000	-35,000		0	
IT066	ESN Ready		20,700	20,700			20,700	
IT067	DCS Upgrade		48,400	58,400			58,400	30,144
IT068	Command & Control Suite TDA	501,000	501,000	501,000			501,000	
IT069	ICT Enhanced Mobilisation	0	0	0		140,000	140,000	
	Total	2,526,960	3,129,460	3,194,160	205,500	161,755	3,561,415	775,259
NATIONAL RESILIENCE ASSET REFRESH								
NRAT001	NRAT Asset Refresh	0	143,300	193,300			193,300	21,622
NRAT002	NRAT - DIM	0	1,109,200	2,138,300		6,000,000	8,138,300	2,366,203
NRAT003	NRAT - ELS	0	0	851,300			851,300	897
	Total	0	1,252,500	3,182,900	0	6,000,000	9,182,900	2,388,722
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	11,500	24,200	24,200	-1,500	-10,000	12,700	
OPS003	Hydraulic Rescue Equipment	85,000	94,400	94,400			94,400	11,886
OPS005	Resuscitation Equipment	30,500	30,500	30,500			30,500	9,350
OPS009	Pod Equipment	95,000	95,000	80,000			80,000	
OPS011	Thermal Imaging Cameras	175,000	176,000	176,000	-170,000		6,000	
OPS016	Gas Detection Equipment	45,300	45,300	45,300			45,300	2,279
OPS022	Improvements To Fleet	58,000	60,300	50,300		-5,000	45,300	23,933
OPS023	Water Rescue Equipment	71,000	73,600	73,600	-50,000		23,600	3,696
OPS024	BA equipment / Comms	75,000	95,400	95,400			95,400	22,035
OPS026	Rope Replacement	20,000	24,500	24,500			24,500	3,434
OPS027	Light Portable Pumps	30,000	30,000	30,000	-20,000		10,000	
OPS033	Marine Rescue Launch	20,500	20,500	20,500		-15,000	5,500	3,811
OPS034	Operational Ladders	57,000	50,600	10,600			10,600	
OPS036	Radiation Detection Equipment	2,000	62,900	62,900			62,900	2,410
OPS038	Water Delivery System	10,000	10,000	10,000			10,000	
OPS039	Water Delivery Hoses	37,500	37,500	37,500			37,500	18,034
OPS049	Bulk Foam Attack Equipment		109,300	109,300		-25,000	84,300	30,656
OPS054	Electrical Equipment	68,000	69,900	109,900			109,900	96,201
OPS058	Operational Drones	2,500	2,500	2,500			2,500	869
OPS059	Fire Ground Equipment	5,000	8,000	8,000			8,000	7,776
OPS060	SRT Equipment	40,000	71,200	71,200	-30,000		41,200	7,343
OPS061	Hi-Rise Kits	2,000	29,100	29,100	-8,000		21,100	11,933
OPS062	Marine Firefighting	0	1,000	16,000			16,000	1,655
OPS063	Emerging Technologies	0	4,000	4,000			4,000	3,246
OPS064	Wildfire Equipment	0	0	10,000			10,000	4,671
OPS065	Communications	0	0	0		55,000	55,000	
HYD001	Hydrants (New Installations)	18,500	18,500	18,500			18,500	
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500			18,500	8,834
	Total	977,800	1,262,700	1,262,700	-279,500	0	983,200	274,051

Capital Programme 2023/24

<u>EXPENDITURE</u>		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Q3 Amend-ments	Qtr 3 Virements	Qtr 3 Budget	Actual to 31.12.23
		£	£	£	£	£	£	£
VEHICLES								
VEH001	Wtl'S Purchased		6,500	6,500		-6,500	0	
VEH002	Ancillary Vehicles	364,700	1,041,300	1,041,300	-348,900	29,000	721,400	305,758
VEH004	Special Vehicles	1,412,100	3,137,600	3,137,600	-2,494,800	-22,500	620,300	62,363
VEH005	Vehicles water Strategy		16,400	16,400	-16,400		0	
VEH010	Marine Rescue Vessels	300,000	348,900	383,400		5,500	388,900	294,728
WOR001	Workshop Equipment	20,000	37,700	37,700	-37,700		0	
	Total	2,096,800	4,588,400	4,622,900	-2,897,800	5,500	1,730,600	662,849
	Grand Total	36,262,560	41,922,310	45,050,910	-7,943,800	6,168,000	43,275,110	23,612,756

Capital Programme 2023/24

<u>EXPENDITURE</u>		Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Q3 Amend-ments	Qtr 3 Virements	Qtr 3 Budget	Actual to 31.12.23
		£	£	£	£	£	£	£
Capital Receipts								
	Sale of Newton LLAR House	435,000	435,000	435,000	-435,000		0	
	Sale of LLAR Nwas Land	80,000	80,000	80,000	-80,000		0	
	Sale of Vesty A	550,000	550,000	550,000	-550,000		0	
	Sale of Vesty B	550,000	550,000	550,000	-550,000		0	
	Sale of Ritchie Avenue Stores	100,000	100,000	100,000	-100,000		0	
	Sale of TDA/Croxteth FS	2,000,000	2,000,000	2,000,000	-2,000,000		0	
	Sale of Aintree FS	200,000	200,000	200,000	-200,000		0	
R.C.C.O. / Capital Reserve								
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000			375,000	
	Realignment of ICT (CFO/51/23)				247,500		247,500	
	TDA Refurb (BLD091) Cap Inv Res	6,316,000	9,670,000	10,730,000		500,000	11,230,000	11,230,000
	It Equipment (IT003)		9,100	23,800		12,500	36,300	34,900
	Diesel Tanks (BLD031)		150	150			150	150
	Hi-Rise Kits (OPS061)		10,000	10,000			10,000	10,000
	C3I C&C Comms (IT055)			50,000			50,000	50,000
	SHQ JCC (BLD068)			39,000			39,000	39,000
	New Malawi Replacement Boats(VEH010)			34,500		5,500	40,000	40,000
	Mod Gov Server Upgrade (IT047)					10,000	10,000	10,000
Grant								
	NRAT National Resilience Grant		1,252,500	3,182,900		6,000,000	9,182,900	2,388,722
	Total Non Borrowing	10,606,000	15,231,750	18,360,350	-3,667,500	6,528,000	21,220,850	13,802,772
Borrowing Requirement								
	Unsupported Borrowing	25,656,560	26,690,560	26,690,560	-4,276,300	-360,000	22,054,260	9,809,984
	Borrowing	25,656,560	26,690,560	26,690,560	-4,276,300	-360,000	22,054,260	9,809,984
	Total Funding	36,262,560	41,922,310	45,050,910	-7,943,800	6,168,000	43,275,110	23,612,756