

Capital Programme 2023/24 to 2027/28

Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Buildings & Land	34,927,995	27,181,995	5,082,700	527,500	1,327,500	808,300
Fire Safety	3,175,000	635,000	635,000	635,000	635,000	635,000
ICT	7,828,295	3,561,415	1,510,460	967,860	1,137,660	650,900
NRAT Resilience Assets	9,182,900	9,182,900	0	0	0	0
Operational Equipment & Hydrants	4,392,200	983,200	914,000	1,373,500	390,500	731,000
Vehicles	10,310,250	1,730,600	2,932,850	2,518,000	200,000	2,928,800
Expenditure	69,816,640	43,275,110	11,075,010	6,021,860	3,690,660	5,754,000
<i>2023/24 - 2027/28 Q2 Approved Programme</i>	<i>63,592,140</i>	<i>45,050,910</i>	<i>5,223,810</i>	<i>5,282,360</i>	<i>3,190,660</i>	<i>4,844,400</i>
Q3 Change to Q2	6,224,500	(1,775,800)	5,851,200	739,500	500,000	909,600
Q3 Movements Explained by:						
RCCOs IT/Vehicles	28,000	28,000				
NRAT Asset Refresh Grant	6,000,000	6,000,000				
RCCO Realign IT003/5/18 (Cap Inv Res CFO/051/23)	247,500	247,500	0	0	0	0
Rephasing of Schemes	(191,000)	(8,191,300)	5,851,200	739,500	500,000	909,600
Borrowing: ICT Enhanced Mobilisation (CFO/056/23)	140,000	140,000				
Q3 Movement	6,224,500	(1,775,800)	5,851,200	739,500	500,000	909,600
		0	0	0	0	0
Financing Available	Total £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Capital Receipts	4,365,000	0	4,365,000	0	0	0
RCCO	1,971,450	471,450	375,000	375,000	375,000	375,000
Capital Reserves	11,566,500	11,566,500	0	0	0	0
Grants	9,182,900	9,182,900	0	0	0	0
Total Non Borrowing	27,085,850	21,220,850	4,740,000	375,000	375,000	375,000
Unsupported Borrowing	42,730,790	22,054,260	6,335,010	5,646,860	3,315,660	5,379,000
Total Funding	69,816,640	43,275,110	11,075,010	6,021,860	3,690,660	5,754,000
<i>2023/24 - 2027/28 Q2 Approved Programme</i>	<i>63,592,140</i>	<i>45,050,910</i>	<i>5,223,810</i>	<i>5,282,360</i>	<i>3,190,660</i>	<i>4,844,400</i>
Q3 Change to Q2	6,224,500	(1,775,800)	5,851,200	739,500	500,000	909,600
Funding Change Explained by:						
RCCO	28,000	28,000	0	0	0	0
IT003 IT Hardware - 0085		12,500				
IT047 Mod Gov Server Upgrade - 1020		10,000				
VEH010 2 Boat Trailers - 0221		5,500				
Capital Reserves	247,500	247,500	0	0	0	0
Realign IT003/5/18 (CFO/51/23)	247,500	247,500				
Capital Receipts	0	0	0	0	0	0
Grants	6,000,000	6,000,000	0	0	0	0
NRAT Grant		6,000,000				
Unsupported Borrowing	(51,000)	(8,051,300)	5,851,200	739,500	500,000	909,600
Rephasing of Schemes	(191,000)	(8,191,300)	5,851,200	739,500	500,000	909,600
Borrowing: ICT Enhanced Mobilisation (CFO/56/23)	140,000	140,000				
Q3 Movements	6,224,500	(1,775,800)	5,851,200	739,500	500,000	909,600

Buildings Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Major Site Works						
BLD039 FS Refurbishment Heswall	26,900	3,000	23,900			
BLD041 FS Refurbishment Aintree	159,900	30,300	129,600			
BLD055 FS Refurbishment Bromborough	1,238,400	220,800	1,017,600			
BLD057 FS Refurbishment Crosby	392,600	31,000	61,600		300,000	
BLD063 FS Refurbishment Kirkby	365,000	52,900	312,100			
BLD073 SHQ Museum						
BLD084 FS Refurbishment Croxteth	34,600	34,600				
BLD085 FS Refurbishment Speke/Garston	712,300	712,300				
BLD086 FS Refurbishment Old Swan	708,400	708,400				
BLD088 FS Refurbishment Kensington	134,900	34,900	100,000			
BLD089 FS Refurbishment Toxteth	200,000	47,500				152,500
BLD090 FS Refurbishment Wallasey	543,900	43,900			500,000	
BLD091 TDA New Build	24,952,000	22,952,000	2,000,000			
BLD093 Marine Fire 1 Refurbishment	150,000	31,700				118,300
	29,618,900	24,903,300	3,644,800		800,000	270,800
LLAR Accommodation Works						
BLD050 LLAR Accommodation Belle Vale	49,800	49,800				
BLD075 LLAR Accommodation Newton-le-Willows	862,400	862,400				
	912,200	912,200				
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	358,700	31,600	192,100	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	17,700	35,000	15,000	15,000	15,000
BLD013 Non Slip Coating to Appliance Room Floors	242,000	22,000	130,000	30,000	30,000	30,000
BLD016 Community Station Investment	54,700	30,600	24,100			
BLD033 Sanitary Accommodation Refurbishment	216,200	31,400	124,800	20,000	20,000	20,000
BLD097 Saughall Massie Wig Wags	100,000	100,000				
TDA001 TDA Refurbishment	40,400	40,400				
	1,419,300	393,300	553,500	157,500	157,500	157,500
Other Works						
BLD007 L.E.V. System in Appliance Rooms	59,200	19,200	25,000	5,000	5,000	5,000
BLD011 Capital Refurbishment	85,000	15,000	15,000	15,000	15,000	25,000
BLD014 Boiler Replacements	142,000	42,000	55,000	15,000	15,000	15,000
BLD018 Conference Facilities SHQ	65,000	45,000	5,000	5,000	5,000	5,000
BLD020 Electrical Testing	211,100	111,100	25,000	25,000	25,000	25,000
BLD026 Corporate Signage	51,500	20,200	16,300	5,000	5,000	5,000
BLD031 Diesel Tanks	12,350	12,350				
BLD032 Power Strategy	97,000	37,000	15,000	15,000	15,000	15,000
BLD034 Office Accommodation	178,300	78,300	25,000	25,000	25,000	25,000
BLD044 Asbestos Surveys	78,400	18,400	30,000	10,000	10,000	10,000
BLD053 Lighting Replacement	20,500	20,500				
BLD058 HVAC - Heating, Ventilation & Air Con	128,000	48,000	5,000	25,000	25,000	25,000
BLD060 DDA Compliance	382,600	82,600	150,000	50,000	50,000	50,000
BLD061 Lightning Conductors & Surge Protection	73,000	24,400	33,600	5,000	5,000	5,000
BLD062 Emergency Lighting	67,800	20,000	32,800	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	198,400	55,900	67,500	25,000	25,000	25,000
BLD068 SHQ JCC	39,000	39,000				
BLD070 Workshop Enhancement	2,700	2,700				
BLD092 Service Headquarters Offices	78,300	37,100	41,200			
BLD094 Security Enhancement Works	140,700	40,700	25,000	25,000	25,000	25,000
BLD095 Electric Vehicle Infrastructure Works	175,000	35,000	65,000	25,000	25,000	25,000
BLD096 Passive Fire Stragety	120,000	40,000	20,000	20,000	20,000	20,000
CON001 Energy Conservation Non-Salix	248,200	28,200	130,000	30,000	30,000	30,000
CON002 Energy Conservation Salix	1,800	1,800				
EQU002 Replacement programme for Fridge Freezers	102,300	24,300	33,000	15,000	15,000	15,000
EQU003 Furniture Replacement Programme	219,445	74,445	70,000	25,000	25,000	25,000
	2,977,595	973,195	884,400	370,000	370,000	380,000
	34,927,995	27,181,995	5,082,700	527,500	1,327,500	808,300
Original Budget	32,991,000	30,026,000	572,500	1,027,500	827,500	537,500
Current Programme	34,927,995	27,181,995	5,082,700	527,500	1,327,500	808,300
Changes	1,936,995	(2,844,005)	4,510,200	(500,000)	500,000	270,800

Buildings Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Q1 Movements/Adjustments	1,028,250	1,028,250				
Q2 Movements/Adjustments	1,099,000	1,099,000				
Q3 Movements/Adjustments	(190,255)	(4,971,255)	4,510,200	(500,000)	500,000	270,800
<u>Virements</u>						
EQU003 from IT003		745				
<u>Slippage</u>						
BLD001 Roofs & Canopy Replacements		(147,100)	147,100			
BLD005 Tower Improvements		(20,000)	20,000			
BLD007 L.E.V. System in Appliance Rooms		(20,000)	20,000			
BLD013 Appliance Room Floors		(100,000)	100,000			
BLD014 Boiler Replacements		(40,000)	40,000			
BLD016 Community Station Investment		(24,100)	24,100			
BLD026 Corporate Signage		(11,300)	11,300			
BLD033 Sanitary Accommodation Refurb		(104,800)	104,800			
BLD039 F.S. Refurbishment Heswall		(23,900)	23,900			
BLD041 F.S. Refurbishment Aintree		(129,600)	129,600			
BLD044 Asbestos Surveys		(20,000)	20,000			
BLD055 F.S. Refurbishment Bromborough		(1,017,600)	1,017,600			
BLD057 F.S. Refurbishment Crosby		(61,600)	61,600			
BLD060 D.D.A. Compliance Work		(100,000)	100,000			
BLD061 Lighting Conductors Surge Protectors		(28,600)	28,600			
BLD062 Emergency Lighting		(27,800)	27,800			
BLD063 F.S. Refurbishment Kirby		(312,100)	312,100			
BLD067 Gym Equipment Replacement		(22,500)	22,500			
BLD073 S.H.Q. Museum (To 2028/29)		(191,000)				
BLD088 F.S. Refurbishment Kensington		(100,000)	100,000			
BLD089 F.S. Refurbishment Toxteth/Hub		(152,500)				152,500
BLD090 F.S. Refurbishment Wallasey				(500,000)	500,000	
BLD091 Refurbishment T.D.A.		(2,000,000)	2,000,000			
BLD092 Service H.Q. Offices		(41,200)	41,200			
BLD093 Refurbishment M.F.1.		(118,300)				118,300
BLD095 Electric Vehicle Infrastructure Works		(40,000)	40,000			
CON001 Energy Conservation Non-Salix		(100,000)	100,000			
EQU002 White Goods & Catering Equipment		(18,000)	18,000			
TOTAL MOVEMENTS	1,936,995	(2,844,005)	4,510,200	(500,000)	500,000	270,800

Fire Safety Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
FIR002 Smoke Alarms (100,000 HFRA target)	1,175,000	235,000	235,000	235,000	235,000	235,000
FIR005 Installation costs (HFRA)	1,875,000	375,000	375,000	375,000	375,000	375,000
FIR006 Deaf Alarms (HFRA)	125,000	25,000	25,000	25,000	25,000	25,000
FIR007 Replacement Batteries (12,000)						
	3,175,000	635,000	635,000	635,000	635,000	635,000
Original Budget	2,540,000	635,000	635,000	635,000	635,000	
Current Programme	3,175,000	635,000	635,000	635,000	635,000	635,000
Changes	635,000					635,000

ICT Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure	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
MDT Software Solution Refresh	100,000		100,000			
Sophos MDR	206,000	103,000			103,000	
3 Year Antivirus & Filtering Software	153,800	3,800		150,000		
3 Year PRTG Subscription License	6,000			6,000		
Microsoft SQL Software	61,200	61,200				
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
	1,892,000	433,000	375,000	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%)	511,455	87,955	62,000	120,500	120,500	120,500
Monitors & Monitor Arms (target 20%)	80,400	24,400	14,000	14,000	14,000	14,000
Peripherals replacement (target 20%)	17,200	5,200	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	71,540	22,060	12,360	12,360	12,360	12,400
Audio Visual Conference Facility - Stations	171,000	171,000				
PJ02: Enhanced Audio Visual Conference Facility - SHQ	100,000	100,000				
New Long Lane Station	44,800	44,800				
Backup Tape Drive 5-year asset refresh	25,000				25,000	
IPTV 5-year asset refresh	36,800				36,800	
Members Push Button Microphone replacement						
	1,286,495	499,615	131,460	197,860	259,660	197,900
IT005 ICT Servers						
Server/storage replacement (target 20%)	260,000		65,000	65,000	65,000	65,000
Server/storage growth	28,000				14,000	14,000
PJ03: SQL 2019 & VMWARE	450,000	450,000				
SAN 5 Year Refresh	135,000		135,000			
	873,000	450,000	200,000	65,000	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						
Wireless Access Points and Wireless Controllers - Increase						
PJ01: Enhanced Local Area Network (LAN)	925,000	925,000				
MDT Wireless Network Replacement	50,000			50,000		
Public Wi-Fi Replacement	15,000		15,000			
Vesty Road Network Link Refresh	40,000		40,000			
Secondary Fire Control backup telephony refresh	40,000		40,000			
PSTN replacement asset refresh	125,000				125,000	
Enhanced Virgin Media Network Phase Five Wireless Access						
	1,280,000	942,000	112,000	67,000	142,000	17,000
IT026 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					55,000
Toughpad Asset Refresh - Vehicles	150,000		150,000			
MDT Replacement (Not incl. in ESMCP)	75,000	75,000				
NEW Station End Network Equipment Asset Refresh	140,000			140,000		
Increase in Appliances - Equipment	25,400	25,400				
ICU existing hardware 5-year asset refresh	20,000				20,000	
MDT (Screen & CPU) Front Line Vehicles asset refresh	210,000				210,000	
Bromborough Station Refurbishment	30,000	30,000				
	780,400	145,400	165,000	155,000	245,000	70,000
IT027 ICT Security						
Remote Access Security FOBS	10,000	2,000	2,000	2,000	2,000	2,000
Celestix 3-year renewal - VPN tokens	44,000	22,000			22,000	
	54,000	24,000	2,000	2,000	24,000	2,000
IT058 New Emergency Services Network (ESN)						
ESN Radios / Infrastructure - Estimate	54,300		54,300			
	54,300		54,300			

ICT Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
IT063 Planning Intelligence and Performance System						
PIPS System upgrade	120,000	30,000	90,000			
	120,000	30,000	90,000			
Other IT Schemes						
IT019 Website Development	50,800		10,800	40,000		
IT028 System Development (Portal)	105,200	73,800	31,400			
IT030 ICT Projects/Upgrades	24,000	4,000	5,000	5,000	5,000	5,000
IT047 Legal Case Management System	10,000	10,000				
IT055 C.3.I. C.&C Communication & Information	75,000	55,000	5,000	5,000	5,000	5,000
IT056 Door Access System						
IT059 ESMCP Project Control Room Integration	66,100	66,100				
IT062 Capita Vision 3 Update (CFO/058/17)	108,400	108,400				
IT064 999 Emergency Streaming (999EYE)	40,000		40,000			
IT065 Dynamic Cover/Response Tool	35,000		35,000			
IT066 ESN Ready	20,700	20,700				
IT067 DCS Upgrade	58,400	58,400				
IT068 Command & Control Suite	501,000	501,000				
IT069 ICT Enhanced Mobilisation	140,000	140,000				
FIN001 FMIS/Eproc/Payroll/HR Replacement	253,500		253,500			
	1,488,100	1,037,400	380,700	50,000	10,000	10,000
	7,828,295	3,561,415	1,510,460	967,860	1,137,660	650,900
Original Budget	6,899,840	2,526,960	1,206,460	1,018,860	1,174,660	972,900
Current Programme	7,828,295	3,561,415	1,510,460	967,860	1,137,660	650,900
Changes	928,455	1,034,455	304,000	(51,000)	(37,000)	(322,000)

ICT Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
<u>Q1 Movements/Adjustments</u>	454,500	602,500	(37,000)	(37,000)	(37,000)	(37,000)
<u>Q2 Movements/Adjustments</u>	64,700	64,700				
<u>Q3 Movements/Adjustments</u>	409,255	367,255	341,000	(14,000)		(285,000)
<u>Budget Realignment CFO/051/23</u>						
IT002 ICT Software						
IT002 New Virtualisation Infrastructure						
IT002 Microsoft SQL Upgrade		(50,000)				
IT002 3 Year Antivirus & Filtering Software		(20,300)				
IT003 ICT Hardware						
IT003 Mitel Handset Refresh						(135,000)
IT003 Landline Handset Refresh		(10,000)				
IT003 Audio Visual Conference Facility - SHQ		16,800	(60,000)			
IT003 Members Push Button Microphone replacement		(25,000)				
IT003 Enhanced Audio Visual - SHQ & Fire Control		93,200				
IT003 Backup Tape Drive 5-year asset refresh		(25,000)				
IT005 ICT Servers						
IT005 Server/storage replacement (target 20%)		(395,600)				
IT005 Server/storage growth		(28,000)	(14,000)	(14,000)		
IT005 SQL 2019 & VMWARE		521,900				
IT018 ICT Network						
IT018 Core Network Switch/Router upgrade		(42,900)	(200,000)			
IT018 Wireless Access Points and Wireless Controllers - Increase		(74,500)				
IT018 Enhanced Virgin Media Network Phase Five Wireless Access Points						(150,000)
IT018 Enhanced Local Area Network (LAN)		612,400				
<u>RCCO - Capital Investment Reserve (CFO/051/23)</u>						
IT003 ICT Hardware						
Enhanced Audio Visual - SHQ & Fire Control		6,800				
IT005 ICT Servers						
SQL 2019 & VMWARE		(71,900)				
IT018 ICT Network						
Enhanced Local Area Network (LAN)		312,600				
<u>Borrowing Requirement</u>						
IT069 ICT Enhanced Mobilisation (CFO/56/23)						
		140,000				
<u>Virements</u>						
IT003 to EQU003		(745)				
IT030 to IT062		(1,000)				
IT062 FROM IT030		1,000				
<u>RCCOS</u>						
IT003 ICT Hardware						
IT047 Mod Gov Server Upgrade 1020		12,500				
IT047 Mod Gov Server Upgrade 1020						
IT047 Mod Gov Server Upgrade 1020		10,000				
<u>Slippage</u>						
IT002	ICT Software - MDT Software Solution Refresh	(100,000)	100,000			
IT019	Website Development	(10,800)	10,800			
IT028	System Development (Portal)	(31,400)	31,400			
IT058	New Emergency Services Network (ESN)	(54,300)	54,300			
IT063	Planning Intelligence and Performance System	(90,000)	90,000			
IT064	999 Emergency Streaming (999EYE)	(40,000)	40,000			
IT065	Dynamic Cover/Response Tool	(35,000)	35,000			
FIN001	FMIS/Eproc/Payroll/HR Replacement	(253,500)	253,500			
TOTAL MOVEMENTS		928,455	1,034,455	304,000	(51,000)	(37,000)
					(37,000)	(322,000)

NRAT Resilience Assets 2023/24 to 2027/28

Type of Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
NRAT001 NRAT Asset Refresh	193,300	193,300	0	0	0	0
NRAT002 NRAT - DIM	8,138,300	8,138,300				
NRAT003 NRAT - ELS	851,300	851,300				
	9,182,900	9,182,900	0	0	0	0
	9,182,900	9,182,900	0	0	0	0
Original Budget	0	0	0	0	0	0
Current Programme	9,182,900	9,182,900	0	0	0	0
Changes	9,182,900	9,182,900	0	0	0	0
Q1 Movements/Adjustments	1,252,500	1,252,500	0	0	0	0
Q2 Movements/Adjustments	1,930,400	1,930,400	0	0	0	0
Q3 Movements/Adjustments	6,000,000	6,000,000	0	0	0	0
NRAT Capital Grant						
NRAT002 NRAT - DIM		6,000,000				
TOTAL MOVEMENTS	9,182,900	9,182,900	0	0	0	0

Operational Equipment Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
<u>OPS001 Gas Tight Suits Other PPE</u>						
Gas Tight Suits	28,500		8,000	6,500	7,000	7,000
Bump Hats	7,500		2,500		2,500	2,500
	36,000		10,500	6,500	9,500	9,500
<u>OPS003 Hydraulic Rescue Equipment</u>						
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		10,000	80,000		10,000
	757,700	97,700	360,000	190,000	110,000	
<u>OPS005 Resuscitation Equipment</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
<u>OPS009 POD Equipment</u>						
Demountable Unit Refurbishment	130,700	60,700	10,000		10,000	50,000
Gas Monitors	29,300	19,300				10,000
	160,000	80,000	10,000		10,000	60,000
<u>OPS022 Improvements to Fleet</u>						
Improvements to Fleet	236,200	36,200	50,000	50,000	50,000	50,000
PPV Fans	50,300	6,800	6,000	6,000	6,500	25,000
Smoke Blockers	10,300	2,300	2,000	2,000	2,000	2,000
	296,800	45,300	58,000	58,000	58,500	77,000
<u>OPS024 BA Equipment</u>						
BA Cylinder Replacement	265,100	7,100		258,000		
Telemetry sets	374,500			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		60,000		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		931,500		40,000
<u>OPS036 Radiation/Gas Detection Equipment</u>						
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
	119,900	62,900	4,000	2,000	4,000	47,000
<u>OPS049 Bulk Foam Equipment</u>						
Bulk Foam Attack Equipment	84,300	84,300				
Bulk Foam Stock	10,000		5,000		5,000	
	94,300	84,300	5,000		5,000	
<u>OPS059 Fire Ground Equipment</u>						
Fire Ground Radios	30,000	8,000	5,500	5,500	5,500	5,500
Fire Ground Communications	5,500					5,500
	35,500	8,000	5,500	5,500	5,500	11,000
<u>OPS060 SRT Equipment</u>						
SRT Ropes	57,800	17,800	10,000	10,000	10,000	10,000
SRT Equipment	115,600	5,600	50,000	20,000	20,000	20,000
SRT Water	52,800	17,800	5,000	5,000	5,000	20,000
	226,200	41,200	65,000	35,000	35,000	50,000

Operational Equipment Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure	Total Cost £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Other Operational Equipment						
OPS011 Thermal imaging cameras	192,000	6,000	170,000	5,000	5,500	5,500
OPS016 Gas Detection Equipment (MYRA DS)	57,300	45,300				12,000
OPS023 Water Rescue Equipment	151,600	23,600	65,500	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	10,000	20,000			30,000
OPS031 CCTV Equipment	64,000		5,000		5,000	54,000
OPS033 Marine Rescue Equipment	51,000	5,500	11,000	11,000	11,500	12,000
OPS034 Operational Ladders	70,600	10,600	15,000	15,000	15,000	15,000
OPS038 Water Delivery System	35,000	10,000	10,000	5,000	5,000	5,000
OPS039 Water Delivery Hoses	116,000	37,500	18,500	19,000	20,000	21,000
OPS054 Electrical Equipment	170,900	109,900	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	21,100	10,500	2,500	2,500	2,500
OPS062 Marine Firefighting	16,000	16,000				
OPS063 Emerging Technologies	4,000	4,000				
OPS064 Wildfire Equipment	10,000	10,000				
OPS065 Communications	55,000	55,000				
	1,227,500	391,500	353,500	102,500	110,500	269,500
Hydrants						
HYD001 Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002 Hydrants (Replacements)	92,500	18,500	18,500	18,500	18,500	18,500
	185,000	37,000	37,000	37,000	37,000	37,000
	4,272,200	983,200	914,000	1,373,500	390,500	611,000
Original Budget	4,107,300	977,800	1,546,000	462,000	390,500	731,000
Current Programme	4,272,200	983,200	914,000	1,373,500	390,500	611,000
Changes	164,900	5,400	(632,000)	911,500		(120,000)
Q1 Movements/Adjustments	284,900	284,900				
Q2 Movements/Adjustments						
Q3 Movements/Adjustments		(279,500)	(632,000)	911,500		
Virements						
OPS001 to OPS0065		(10,000)				
OPS065 from OPS001		10,000				
OPS009 to OPS0062		(15,000)				
OPS062 from OPS009		15,000				
OPS022 to OPS0064		(10,000)				
OPS064 from OPS022		10,000				
OPS022 to OPS0065		(5,000)				
OPS065 from OPS022		5,000				
OPS049 to OPS0065		(25,000)				
OPS065 from OPS049		25,000				
OPS033 to OPS0065		(15,000)				
OPS065 from OPS033		15,000				
Slippage						
OPS001 Gas Tight Suits Other PPE		(1,500)	1,500			
OPS011 Thermal Image Camera Replacement		(170,000)	170,000			
OPS023 Water Rescue Equipment		(50,000)	50,000			
OPS024 BA Equipment			(911,500)	911,500		
OPS027 Light Portable Pumps		(20,000)	20,000			
OPS060 Srt Equipment		(30,000)	30,000			
OPS061 Hi-Rise Kits		(8,000)	8,000			
TOTAL MOVEMENTS	284,900	5,400	(632,000)	911,500		

Vehicles Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure	Price Per Unit	Total		2023/24		2024/25		2025/26		2026/27		2027/28	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles													
<u>Cars</u>													
Pool Cars - Skoda Fabia	15,050	4	60,200			4	60,200						
Pool Cars - Possible Electric	18,000	19	342,000					19	342,000				
Officer Response Cars	30,000	20	600,000	13	390,000			7	210,000				
<u>4X4s</u>													
Isuzi	24,000	1	24,000			1	24,000						
<u>Vans</u>													
Master/Transit Panel 1	36,850	1	36,850			1	36,850						
Ford Transit Van	33,500	4	134,000			4	134,000						
Ford Connect Leader Van - IIT	23,600	4	94,400	4	94,400								
Panel Van	38,000	1	38,000					1	38,000				
Panel Van - RTC reduction	45,000	1	45,000					1	45,000				
Courier van	40,000	4	160,000							4	160,000		
Ford Transit Courier van	15,600	12	187,200	12	187,200								
Dog Van Mercedes Vito	49,800	1	49,800	1	49,800								
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
<u>Mini Buses</u>													
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						
			2,261,150		721,400		409,750		730,000		160,000		240,000
VEH004 Special Vehicles													
CPL - Aerial Appliance	862,800	1	762,800	1	588,400		174,400						
Prime Movers Long Term Capablity Mment	181,400	2	362,800									2	362,800
POD Long Term Capablity Mment	181,400	1	210,600			1	210,600						
Prime Movers	210,000	2	420,000									2	420,000
Telehandler (Reach Forklift)	100,000	1	100,000			1	100,000						
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	32,000	1	32,000			1	32,000						
Wildfire Appliance 4x4	50,000	2	100,000			2	100,000						
TDA Road Sweeper	83,600	1	31,900	1	31,900								
Curtain Sided Truck (Driving School)	86,000	1	86,000									1	86,000
Water Rescue Unit	54,000	1	54,000			1	54,000						
Crane Lorry	200,000	1	200,000									1	200,000
Water Bowser Appliance	275,000	1	275,000									1	275,000
			3,535,100		620,300		1,571,000						1,343,800
VEH010 Marine Rescue Vessels													
RNLI Class 75 Rib Boats			383,400		383,400								
Boat Trailers	2,750	2	5,500	2	5,500								
			388,900		388,900								
VEH001 Fire Appliances													
2021/22 Price - Slippage	284,000												
2024/25 Price	290,000	3	870,000			3	870,000						
2025/26 Price	296,000	3	888,000					3	888,000				
NEW Electric Fire Appliances	900,000	1	900,000					1	900,000				
2027/28 Price	320,000	4	1,280,000									4	1,280,000
			3,938,000				870,000		1,788,000				1,280,000
VEH005 Water Strategy Vehicles													
			16,400				16,400						
WOR001 Workshop Equipment													
Equipment			47,700				47,700						
Rolling Road Replacement (MOT bay)			10,000				10,000						
Smoke Analyser (MOT bay)			8,000				8,000						
Smoke Analyser (HGV)													
Workshop Equip Somers vehicle Lift.	25,000	1	25,000									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				65,700				40,000		65,000
			10,310,250		1,730,600		2,932,850		2,518,000		200,000		2,928,800
Original Budget			7,778,650		2,096,800		1,300,850		2,176,000		200,000		2,005,000
Current Programme			10,310,250		1,730,600		2,932,850		2,518,000		200,000		2,928,800
Changes			2,531,600		(366,200)		1,632,000		342,000				923,800

Vehicles Capital Programme 2023/24 to 2027/28

Type of Capital Expenditure	Price Per Unit	Total		2023/24		2024/25		2025/26		2026/27		2027/28	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
Q1 Movements/Adjustments			2,491,600		2,491,600								
Q2 Movements/Adjustments			34,500		34,500								
Q3 Movements/Adjustments			5,500		(2,892,300)		1,632,000		342,000				923,800
Budget Adjustment													
VEH002 Ancillary Vehicles													
Pool Cars - Skoda Fabia	15,050		(180,600)	(12)	(180,600)								
Ford Courier van	15,600		187,200	12	187,200								
Isuzu 4x4	24,000		(96,000)	(3)	(72,000)	(1)	(24,000)						
Ford Connect Leader Van	23,600		94,400	4	94,400								
VEH001 to VEH002 budget realignment					(5,000)								
VEH001 (Balance) to VEH002 4x4 BA					(1,500)								
VEH002 from VEH001 (Balance) 4x4 BA					1,500								
VEH004 (Sweeper Balance) to VEH002 4x4 BA					(22,500)								
VEH002 from VEH004 (Sweeper Balance) 4x4 BA					22,500								
VEH002 from 24/25 to 25/26 4x4 BA					(24,000)		24,000						
RCCOs													
VEH010 2 Boat Trailers - 0221	2,750		5,500	2	5,500								
Slippage													
VEH002 Ancillary Vehicles													
Pool Cars - Skoda Fabia	15,050			(4)	(60,200)	4	60,200						
Pool Cars - Possible Electric	18,000					(19)	(342,000)	19	342,000				
Ford Transit Van	33,500			(4)	(134,000)	4	134,000						
Princes Trust - Disabled Access	44,000			(1)	(44,000)	1	44,000						
Princes Trust	36,900			(3)	(110,700)	3	110,700						
VEH004 Special Vehicles													
CPL - Aerial Appliance (Balance)					(174,400)		174,400						
Prime Movers Long Term Capablity Mment	181,400			(2)	(362,800)						2	362,800	
Telehandler (Reach Forklift)	100,000			(1)	(100,000)	1	100,000						
POD Long Term Capablity Mment	181,400			(1)	(181,400)	1	181,400						
ICU	650,000			(1)	(650,000)	1	650,000						
BA Support Unit (POD) - NEW	250,000			(1)	(250,000)	1	250,000						
Crew Van for Drone	32,000			(1)	(32,000)	1	32,000						
Wildfire Appliance 4x4	50,000			(2)	(100,000)	2	100,000						
TDA Road Sweeper (Balance to POD)			(29,200)		(29,200)								
POD Long Term Capablity Mment			29,200				29,200						
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	
VEH005 Water Strategy Vehicles					(16,400)		16,400						
WOR001 Workshop Equipment													
Smoke Analyser (HGV) (Balance)			(3,700)		(3,700)								
Workshop Equip Somers vehicle Lift (Balance)			(900)		(900)								
Equipment			4,600		4,600								
Equipment					(37,700)		37,700						
TOTAL MOVEMENTS			2,531,600		(366,200)		1,632,000		342,000				923,800