

**Proposed Capital Programme 2024/25 to 2028/29**

<b>Capital Expenditure</b>	<b>Total Cost £</b>	<b>2024/25 £</b>	<b>2025/26 £</b>	<b>2026/27 £</b>	<b>2027/28 £</b>	<b>2028/29 £</b>
<b>Buildings &amp; Land</b>	<b>10,774,500</b>	5,300,600	1,594,600	2,332,500	813,300	733,500
<b>Fire Safety</b>	<b>3,175,000</b>	635,000	635,000	635,000	635,000	635,000
<b>ICT</b>	<b>5,350,280</b>	1,102,660	1,477,160	1,137,660	680,900	951,900
<b>NRAT Resilience Assets</b>	<b>0</b>	0	0	0	0	0
<b>Operational Equipment &amp; Hydrants</b>	<b>6,745,700</b>	1,297,200	828,500	2,525,000	843,000	1,252,000
<b>Vehicles</b>	<b>9,825,650</b>	2,622,850	3,414,000	200,000	2,928,800	660,000
<b>Expenditure</b>	<b>35,871,130</b>	<b>10,958,310</b>	<b>7,949,260</b>	<b>6,830,160</b>	<b>5,901,000</b>	<b>4,232,400</b>
<b>Financing Available</b>	<b>Total £</b>	<b>2024/25 £</b>	<b>2025/26 £</b>	<b>2026/27 £</b>	<b>2027/28 £</b>	<b>2028/29 £</b>
<b>Capital Receipts</b>	<b>4,365,000</b>	<b>4,365,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RCCO</b>	<b>1,875,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
<b>Total Non Borrowing</b>	<b>6,240,000</b>	<b>4,740,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
<b>Unsupported Borrowing</b>	<b>29,631,130</b>	<b>6,218,310</b>	<b>7,574,260</b>	<b>6,455,160</b>	<b>5,526,000</b>	<b>3,857,400</b>
<b>Total Funding</b>	<b>35,871,130</b>	<b>10,958,310</b>	<b>7,949,260</b>	<b>6,830,160</b>	<b>5,901,000</b>	<b>4,232,400</b>

**Proposed Buildings Capital Programme 2024/25 to 2028/29**

Type of Capital Expenditure	Total Cost £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £
<b>Major Site Works</b>						
BLD039 FS Refurbishment Heswall	23,900	23,900				
BLD041 FS Refurbishment Aintree						
BLD055 FS Refurbishment Bromborough	1,517,600	1,517,600				
BLD057 FS Refurbishment Crosby	361,600	61,600		300,000		
BLD063 FS Refurbishment Kirkby	762,100		762,100			
BLD073 SHQ Museum	191,000					191,000
BLD084 FS Refurbishment Croxteth						
BLD085 FS Refurbishment Speke/Garston						
BLD086 FS Refurbishment Old Swan						
BLD087 FS Refurbishment City Centre	250,000		250,000			
BLD088 FS Refurbishment Kensington	100,000	50,000	50,000			
BLD089 FS Refurbishment Toxteth	152,500				152,500	
BLD090 FS Refurbishment Wallasey	1,500,000			1,500,000		
BLD091 TDA New Build	2,129,600	2,129,600				
BLD093 Marine Fire 1 Refurbishment	118,300				118,300	
	<b>7,106,600</b>	<b>3,782,700</b>	<b>1,062,100</b>	<b>1,800,000</b>	<b>270,800</b>	<b>191,000</b>
<b>LLAR Accommodation Works</b>						
BLD050 LLAR Accommodation Belle Vale						
BLD075 LLAR Accommodation Newton-le-Willows						
<b>General Station Upgrade Works</b>						
BLD001 Roofs & Canopy Replacements	372,100	192,100	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	112,500	22,500	22,500	22,500	22,500	22,500
BLD005 Tower Improvements	95,000	35,000	15,000	15,000	15,000	15,000
BLD013 Non Slip Coating to Appliance Room Floors	250,000	130,000	30,000	30,000	30,000	30,000
BLD016 Community Station Investment	24,100	24,100				
BLD033 Sanitary Accommodation Refurbishment	204,800	124,800	20,000	20,000	20,000	20,000
BLD097 Saughall Massie Wig Wags						
TDA001 TDA Refurbishment						
	<b>1,183,500</b>	<b>553,500</b>	<b>157,500</b>	<b>157,500</b>	<b>157,500</b>	<b>157,500</b>
<b>Other Works</b>						
BLD007 L.E.V. System in Appliance Rooms	45,000	25,000	5,000	5,000	5,000	5,000
BLD011 Capital Refurbishment	95,000	15,000	15,000	15,000	25,000	25,000
BLD014 Boiler Replacements	115,000	55,000	15,000	15,000	15,000	15,000
BLD018 Conference Facilities SHQ	25,000	5,000	5,000	5,000	5,000	5,000
BLD020 Electrical Testing	125,000	25,000	25,000	25,000	25,000	25,000
BLD026 Corporate Signage	36,300	16,300	5,000	5,000	5,000	5,000
BLD031 Diesel Tanks						
BLD032 Power Strategy	75,000	15,000	15,000	15,000	15,000	15,000
BLD034 Office Accommodation	125,000	25,000	25,000	25,000	25,000	25,000
BLD044 Asbestos Surveys	70,000	30,000	10,000	10,000	10,000	10,000
BLD053 Lighting Replacement						
BLD058 HVAC - Heating, Ventilation & Air Con	130,000	10,000	30,000	30,000	30,000	30,000
BLD060 DDA Compliance	350,000	150,000	50,000	50,000	50,000	50,000
BLD061 Lightening Conductors & Surge Protection	53,600	33,600	5,000	5,000	5,000	5,000
BLD062 Emergency Lighting	52,800	32,800	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	167,500	67,500	25,000	25,000	25,000	25,000
BLD068 SHQ JCC						
BLD070 Workshop Enhancement	75,000	75,000				
BLD092 Service Headquarters Offices	41,200	41,200				
BLD094 Security Enhancement Works	125,000	25,000	25,000	25,000	25,000	25,000
BLD095 Electric Vehicle Infrastructure Works	165,000	65,000	25,000	25,000	25,000	25,000
BLD096 Passive Fire Stragety	100,000	20,000	20,000	20,000	20,000	20,000
CON001 Energy Conservation Non-Salix	250,000	130,000	30,000	30,000	30,000	30,000
CON002 Energy Conservation Salix						
EQU002 Replacement programme for Fridge Freezers	93,000	33,000	15,000	15,000	15,000	15,000
EQU003 Furniture Replacement Programme	170,000	70,000	25,000	25,000	25,000	25,000
	<b>2,484,400</b>	<b>964,400</b>	<b>375,000</b>	<b>375,000</b>	<b>385,000</b>	<b>385,000</b>
	<b>10,774,500</b>	<b>5,300,600</b>	<b>1,594,600</b>	<b>2,332,500</b>	<b>813,300</b>	<b>733,500</b>

**Proposed Fire Safety Capital Programme 2024/25 to 2028/29**

Type of Capital Expenditure		Total Cost £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £
FIR002	Smoke Alarms (100,000 HFRA target)	<b>1,175,000</b>	235,000	235,000	235,000	235,000	235,000
FIR005	Installation costs (HFRA)	<b>1,875,000</b>	375,000	375,000	375,000	375,000	375,000
FIR006	Deaf Alarms (HFRA)	<b>125,000</b>	25,000	25,000	25,000	25,000	25,000
FIR007	Replacement Batteries (12,000)						
		<b>3,175,000</b>	<b>635,000</b>	<b>635,000</b>	<b>635,000</b>	<b>635,000</b>	<b>635,000</b>

**Proposed ICT Capital Programme 2024/25 to 2028/29**

Type of Capital Expenditure	Total Cost £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £
<b>IT002 ICT Software</b>						
Software Licences	10,000	2,000	2,000	2,000	2,000	2,000
MDT Software Solution Refresh	100,000	100,000				
Logpoint Security Information and Event Mgmt (SIEM)	103,000			103,000		
3 Year Antivirus & Filtering Software	300,000		150,000			150,000
3 Year PRTG Subscription License	12,000		6,000			6,000
3 Year Vision 5 Threat Defense License	60,000	30,000			30,000	
Microsoft SQL Software						
Microsoft EA Agreement (Servers & Security)	152,500	30,500	30,500	30,500	30,500	30,500
Microsoft EA Agreement (Windows & Office)	1,057,000	211,400	211,400	211,400	211,400	211,400
Microsoft EA Agreement (Application Development)	155,500	31,100	31,100	31,100	31,100	31,100
	<b>1,950,000</b>	<b>405,000</b>	<b>431,000</b>	<b>378,000</b>	<b>305,000</b>	<b>431,000</b>
<b>IT003 ICT Hardware</b>						
Desktops (target 20%)	232,100	40,100	48,000	48,000	48,000	48,000
Laptops/Surface Pros/Tablets/Docking Stations (target 20%)	544,000	62,000	120,500	120,500	120,500	120,500
Monitors & Monitor Arms (target 20%)	70,000	14,000	14,000	14,000	14,000	14,000
Peripherals replacement (target 20%)	15,000	3,000	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	61,880	12,360	12,360	12,360	12,400	12,400
Backup Tape Drive 5-year asset refresh	25,000			25,000		
IPTV 5-year asset refresh	36,800			36,800		
	<b>984,780</b>	<b>131,460</b>	<b>197,860</b>	<b>259,660</b>	<b>197,900</b>	<b>197,900</b>
<b>IT005 ICT Servers</b>						
Server/storage replacement (target 20%)	325,000	65,000	65,000	65,000	65,000	65,000
Server/storage growth	42,000			14,000	14,000	14,000
SAN 5 Year Refresh	135,000		135,000			
	<b>502,000</b>	<b>65,000</b>	<b>200,000</b>	<b>79,000</b>	<b>79,000</b>	<b>79,000</b>
<b>IT018 ICT Network</b>						
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
Mitel IP Telephony Upgrade (inc.Fire Control)	200,000					200,000
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 FireControl backup telephony refresh	40,000	40,000				
PSTN replacement asset refresh	125,000			125,000		
	<b>555,000</b>	<b>112,000</b>	<b>67,000</b>	<b>142,000</b>	<b>17,000</b>	<b>217,000</b>
<b>IT026 ICT Operational Equipment</b>						
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			
NEW Station End Network Equipment Asset Refresh	140,000		140,000			
ICU existing hardware 5-year asset refresh	20,000			20,000		
MDT (Screen & CPU) Front Line Vehicles asset refresh	210,000			210,000		
	<b>650,000</b>	<b>15,000</b>	<b>305,000</b>	<b>245,000</b>	<b>70,000</b>	<b>15,000</b>
<b>IT027 ICT Security</b>						
Remote Access Security FOBS	10,000	2,000	2,000	2,000	2,000	2,000
Celestix 3-year renewal - VPN tokens	22,000			22,000		
	<b>32,000</b>	<b>2,000</b>	<b>2,000</b>	<b>24,000</b>	<b>2,000</b>	<b>2,000</b>
<b>IT058 New Emergency Services Network (ESN)</b>						
ESN Radios / Infrastructure - Estimate	54,300		54,300			
	<b>54,300</b>		<b>54,300</b>			
<b>IT063 Planning Intelligence and Performance System</b>						
PIPS System upgrade	90,000	90,000				
	<b>90,000</b>	<b>90,000</b>				
<b>Other IT Schemes</b>						
IT019 Website Development	50,800	10,800	40,000			
IT028 System Development (Portal)	31,400	31,400				
IT030 ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT047 Legal Case Management System	30,000	30,000				
IT055 C.3.I. C.&C Communication & Information	25,000	5,000	5,000	5,000	5,000	5,000
IT064 999 Emergency Streaming (999EYE)	40,000		40,000			
IT065 Dynamic Cover/Response Tool						
NEW OSHENS Renewal/Replacement	50,000	50,000				
NEW TRANMAN Renewal/Replacement	100,000		100,000			
NEW Modern Gov Upgrade	30,000		30,000			
FIN001 FMIS/Eproc/Payroll/HR Replacement	150,000	150,000				
	<b>532,200</b>	<b>282,200</b>	<b>220,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>5,350,280</b>	<b>1,102,660</b>	<b>1,477,160</b>	<b>1,137,660</b>	<b>680,900</b>	<b>951,900</b>

**Proposed NRAT Resilience Assets 2024/25 to 2028/29**

Type of Capital Expenditure		Total Cost £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £
NRAT001	NRAT Asset Refresh	0					
NRAT002	NRAT - DIM	0					
NRAT003	NRAT - ELS	0					
		0	0	0	0	0	0
		0	0	0	0	0	0

**Proposed Operational Equipment Capital Programme 2024/25 to 2028/29**

Type of Capital Expenditure	Total Cost £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £
<b><u>OPS001 Gas Tight Suits Other PPE</u></b>						
Gas Tight Suits	63,500	8,000	6,500	7,000	7,000	35,000
Bump Hats	10,000	2,500		2,500	2,500	2,500
	<b>73,500</b>	<b>10,500</b>	<b>6,500</b>	<b>9,500</b>	<b>9,500</b>	<b>37,500</b>
<b><u>OPS003 Hydraulic Rescue Equipment</u></b>						
Hydraulic Rescue Equipment - Replacement Prog	1,150,000	350,000	150,000	150,000	150,000	350,000
Air Lifting Equipment - Air Bags & Control Units	110,000	10,000	80,000		10,000	10,000
	<b>1,260,000</b>	<b>360,000</b>	<b>230,000</b>	<b>150,000</b>	<b>160,000</b>	<b>360,000</b>
<b><u>OPS005 Resuscitation Equipment</u></b>						
Resuscitation Rescue Equipment	46,500	5,500	5,500	5,500	10,000	20,000
Appliance Resuscitation Equipment & Cylinders						
	<b>46,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>10,000</b>	<b>20,000</b>
<b><u>OPS009 POD Equipment</u></b>						
Demountable Unit Refurbishment	140,000	20,000		20,000	50,000	50,000
Gas Monitors	20,000				10,000	10,000
	<b>160,000</b>	<b>20,000</b>		<b>20,000</b>	<b>60,000</b>	<b>60,000</b>
<b><u>OPS022 Improvements to Fleet</u></b>						
Improvements to Fleet	350,000	100,000	50,000	50,000	50,000	100,000
PPV Fans	78,000	15,500	6,000	6,500	25,000	25,000
Smoke Blockers	31,200	5,200	2,000	2,000	2,000	20,000
	<b>459,200</b>	<b>120,700</b>	<b>58,000</b>	<b>58,500</b>	<b>77,000</b>	<b>145,000</b>
<b><u>OPS024 BA Equipment</u></b>						
BA Cylinder Replacement	566,000			566,000		
Telemetry sets	821,700			821,700		
BA Equipment	40,000					40,000
BA Test Rig	87,800			87,800		
BA Set Batteries	71,300			71,300		
BA Compressors	147,800			107,800	40,000	
BA Analogue sets	86,700			86,700		
BA Boards	86,700			86,700		
BA Battery chargers	35,100			35,100		
BA Set Batteries	71,300			71,300		
Face masks	85,600			85,600		
	<b>2,100,000</b>			<b>2,020,000</b>	<b>40,000</b>	<b>40,000</b>
<b><u>OPS036 Radiation/Gas Detection Equipment</u></b>						
Radiation Detection Equipment	96,000	2,000	2,000	2,000	45,000	45,000
Single Gas Detection Equipment	11,000	5,000		2,000	2,000	2,000
	<b>107,000</b>	<b>7,000</b>	<b>2,000</b>	<b>4,000</b>	<b>47,000</b>	<b>47,000</b>
<b><u>OPS049 Bulk Foam Equipment</u></b>						
Bulk Foam Attack Equipment						
Bulk Foam Stock	10,000	5,000		5,000		
	<b>10,000</b>	<b>5,000</b>		<b>5,000</b>		
<b><u>OPS059 Fire Ground Equipment</u></b>						
Fire Ground Radios	22,000	5,500	5,500	5,500	5,500	
Fire Ground Communications	277,500		272,000		5,500	
	<b>299,500</b>	<b>5,500</b>	<b>277,500</b>	<b>5,500</b>	<b>11,000</b>	
<b><u>OPS060 SRT Equipment</u></b>						
SRT Ropes	95,000	15,000	15,000	15,000	15,000	35,000
SRT Equipment	130,000	50,000	20,000	20,000	20,000	20,000
SRT Water	65,000	5,000	5,000	5,000	20,000	30,000
	<b>290,000</b>	<b>70,000</b>	<b>40,000</b>	<b>40,000</b>	<b>55,000</b>	<b>85,000</b>
<b><u>Other Operational Equipment</u></b>						
OPS011 Thermal imaging cameras	191,000	170,000	5,000	5,500	5,500	5,000
OPS016 Gas Detection Equipment (MYRA DS)	124,000	100,000			12,000	12,000
OPS023 Water Rescue Equipment	158,000	65,500	16,000	16,500	30,000	30,000
OPS026 Rope Replacement	88,000	15,500	16,000	16,500	20,000	20,000
OPS027 Light Portable Pumps	80,000	20,000			30,000	30,000
OPS031 CCTV Equipment	203,000	80,000	10,000	5,000	54,000	54,000
OPS033 Marine Rescue Equipment	57,500	11,000	11,000	11,500	12,000	12,000
OPS034 Operational Ladders	95,000	15,000	15,000	15,000	25,000	25,000
OPS038 Water Delivery System	45,000	10,000	5,000	5,000	5,000	20,000
OPS039 Water Delivery Hoses	99,500	18,500	19,000	20,000	21,000	21,000
OPS049 Bulk Foam Equipment	20,000					20,000
OPS052 DEFRA FRNE	10,000					10,000
OPS054 Electrical Equipment	111,000	10,000	10,500	10,500	30,000	50,000
OPS056 PV Stop (Solar Panels)	24,000					24,000
OPS058 Operational Drones	57,500	5,000	5,000	5,000	32,500	10,000
OPS059 Fire Ground Equipment	15,000					15,000
OPS061 Hi-Rise Kits	20,500	10,500	2,500	2,500	2,500	2,500
OPS062 Marine Firefighting	81,000	70,000	2,000	2,000	2,000	5,000
OPS063 Emerging Technologies	250,000	50,000	50,000	50,000	50,000	50,000
OPS064 Wildfire Equipment	25,000	5,000	5,000	5,000	5,000	5,000
OPS065 Communications						
	<b>1,755,000</b>	<b>656,000</b>	<b>172,000</b>	<b>170,000</b>	<b>336,500</b>	<b>420,500</b>
<b><u>Hydrants</u></b>						
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
	<b>185,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	<b>6,745,700</b>	<b>1,297,200</b>	<b>828,500</b>	<b>2,525,000</b>	<b>843,000</b>	<b>1,252,000</b>

**Vehicles Capital Programme 2024/25 to 2028/29**

Type of Capital Expenditure	Price Per Unit	Total		2024/25		2025/26		2026/27		2027/28		2028/29	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
<b>VEH002</b> <b>Ancillary Vehicles</b>													
<u>Cars</u>													
Pool Cars - Skoda Fabia	15,050	4	60,200	4	60,200								
Pool Cars - Possible Electric (2025/26 Price)	18,000	19	342,000			19	342,000						
Pool Cars - Possible Electric (2028/29 Price)	25,000	6	150,000									6	150,000
Officer Response Cars	30,000	7	210,000			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								
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				
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		
Occupational Health Transit Van	50,000	1	50,000									1	50,000
<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								
			<b>1,739,750</b>		<b>409,750</b>		<b>730,000</b>		<b>160,000</b>		<b>240,000</b>		<b>200,000</b>
<b>VEH004</b> <b>Special Vehicles</b>													
CPL - Aerial Appliance	862,800		111,400		111,400								
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	2	650,000	1	50,000	1	600,000						
BA Support Unit (POD) - NEW	250,000	1	250,000	1	250,000								
Crew Van for Drone	45,000	1	45,000	1	45,000								
Wildfire Appliance 4x4	75,000	2	150,000	2	150,000								
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		
			<b>2,914,800</b>		<b>971,000</b>		<b>600,000</b>				<b>1,343,800</b>		
<b>VEH010</b> <b>Marine Rescue Vessels</b>													
RNLI Class 75 Rib Boats - Refurbishment	200,000	2	400,000									2	400,000
			<b>400,000</b>										<b>400,000</b>
<b>VEH001</b> <b>Fire Appliances</b>													
2024/25 Price	290,000	4	1,160,000	4	1,160,000								
2025/26 Price	296,000	4	1,184,000			4	1,184,000						
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		
			<b>4,524,000</b>		<b>1,160,000</b>		<b>2,084,000</b>				<b>1,280,000</b>		
<b>VEH005</b> <b>Water Strategy Vehicles</b>			<b>16,400</b>		<b>16,400</b>								
<b>WOR001</b> <b>Workshop Equipment</b>													
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)													
Somers Vehicle Lift.	25,000	1	25,000							1	25,000		
Machine Shop Equipment Replacement			50,000										50,000
Workshop Equipment			10,000										10,000
HGV Brake Tester	40,000	1	40,000							1	40,000		
4 Post Vehicle Lift	20,000	2	40,000					2	40,000				
			<b>230,700</b>		<b>65,700</b>				<b>40,000</b>		<b>65,000</b>		<b>60,000</b>
			<b>9,825,650</b>		<b>2,622,850</b>		<b>3,414,000</b>		<b>200,000</b>		<b>2,928,800</b>		<b>660,000</b>