

Capital Programme 2023/24

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Budget	Q4 Amend-ments	Q4 Re-Phasings	Q4 Vire-ments	Q4 Budget	Actual to 31.03.24	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME												
BLD001	Roofs & Canopy Replacements	145,000	178,700	178,700	31,600				31,600	3,716	27,900	16
BLD003	Appliance Room Door Repairs	25,000	25,000	25,000	25,000				25,000	0	25,000	0
BLD004	Concrete Yard Repairs	72,500	94,600	94,600	94,600				94,600	17,409	77,200	9
BLD005	Tower Improvements	15,000	37,700	37,700	17,700				17,700	0	17,700	0
BLD007	LEV Systems in Appliance Rooms	37,500	39,200	39,200	19,200				19,200	1,630	17,600	30
BLD011	Capital refurbishment	15,000	15,000	15,000	15,000			-11,500	3,500	0	3,500	0
BLD013	Appliance Room Floors	172,000	122,000	122,000	22,000				22,000	0	22,000	0
BLD014	Boiler Replacements	65,000	82,000	82,000	42,000				42,000	10,310	31,700	10
BLD016	Community Station Investment	30,000	54,700	54,700	30,600				30,600	8,106	22,500	6
BLD018	Conference Facilities H/Q	45,000	45,000	45,000	45,000				45,000	0	45,000	0
BLD020	5 Year Electrical Test	75,000	111,100	111,100	111,100				111,100	97,853	13,200	-47
BLD026	Corporate Signage	15,000	31,500	31,500	20,200				20,200	6,171	14,000	-29
BLD031	Diesel Tanks		12,350	12,350	12,350				12,350	7,200	5,200	50
BLD032	Power Strategy (Generators)	15,000	37,000	37,000	37,000				37,000	8,965	28,000	-35
BLD033	Sanitary Accommodation Refurb	115,000	136,200	136,200	31,400				31,400	1,450	30,000	50
BLD034	Office Accommodation	65,000	78,300	78,300	78,300				78,300	16,262	62,000	-38
BLD039	F.S. Refurbishment Heswall	90,000	126,900	26,900	3,000				3,000	4,257		1,257
BLD041	F.S. Refurbishment Aintree	150,000	159,900	159,900	30,300				30,300	0	30,300	0
BLD044	Asbestos Surveys	30,000	38,400	38,400	18,400				18,400	1,836	16,600	36
BLD050	LLAR Accommodation Belle Vale		49,800	49,800	49,800				49,800	44,077	5,700	-23
BLD053	Lighting Replacement	10,000	20,500	20,500	20,500				20,500	1,922	18,600	22
BLD055	F.S. Refurbishment Bromborough	1,200,000	1,238,400	1,238,400	220,800				220,800	4,161	216,600	-39
BLD057	F.S. Refurbishment Crosby	50,000	92,600	92,600	31,000				31,000	997	30,000	-3
BLD058	H.V.A.C. Heating, Vent & Air Con	5,000	48,000	48,000	48,000				48,000	45,986	2,000	-14
BLD060	D.D.A. Compliance Work	150,000	182,600	182,600	82,600				82,600	11,831	70,800	31
BLD061	Lighting Conductors Surge Protectors	45,000	53,000	53,000	24,400				24,400	6,745	17,700	45
BLD062	Emergency Lighting	30,000	47,800	47,800	20,000				20,000	2,890	17,100	-10
BLD063	F.S. Refurbishment Kirby	365,000	365,000	365,000	52,900				52,900	0	52,900	0
BLD067	Gym Equipment Replacement	45,000	78,400	78,400	55,900				55,900	42,050	13,900	50
BLD068	SHQ JCC			39,000	39,000				39,000	15,923	23,100	23
BLD070	Workshop Enhancement		2,700	2,700	2,700				2,700	0	2,700	0
BLD073	SHQ Museum	191,000	191,000	191,000	0				0		0	0
BLD075	LLAR Accommodation Newton Le Willows	720,000	822,400	862,400	862,400				862,400	825,607	36,800	7
BLD081	SHQ Stage C Works		0	0	0				0	-15,014		-15,014
BLD084	F.S. Refurbishment Croxteth		34,600	34,600	34,600				34,600	0	34,600	0
BLD085	F.S. Refurbishment Speke/Garston	300,000	682,300	712,300	712,300				712,300	686,799	25,500	-1
BLD086	F.S. Refurbishment Old Swan	300,000	678,400	708,400	708,400				708,400	680,226	28,200	26
BLD088	F.S. Refurbishment Kensington	130,000	134,900	134,900	34,900				34,900	13,641	21,300	41
BLD089	F.S. Refurbishment Toxteth/Hub	200,000	200,000	200,000	47,500				47,500	17,492	30,000	-8
BLD090	F.S. Refurbishment Wallasey	25,000	43,900	43,900	43,900				43,900	19,466	24,400	-34
BLD091	New Build TDA	24,538,000	23,892,000	24,952,000	22,952,000				22,952,000	21,934,720	1,017,300	20
BLD092	Service HQ. Offices	50,000	78,300	78,300	37,100				37,100	20,314	16,800	14
BLD093	Refurbishment MF1	150,000	150,000	150,000	31,700				31,700	6,666	25,000	-34
BLD094	Security Enhancement Works	25,000	40,700	40,700	40,700				40,700	24,658	16,000	-42
BLD095	Electric Vehicle Infrastructure	55,000	75,000	75,000	35,000				35,000	2,184	32,800	-16
BLD096	Passive Strategy	20,000	40,000	40,000	40,000				40,000	0	40,000	0
BLD097	Saughall Massie Wig Wags		100,000	100,000	100,000			11,500	111,500	111,468		-32
CON001	Energy Conservation Non-Salix	150,000	128,200	128,200	28,200				28,200	4,369	23,800	-31
CON002	Energy Conservation Salix		1,800	1,800	1,800				1,800	0	1,800	0
EQU002	Fridge/Freezer Rep Prog	15,000	42,300	42,300	24,300				24,300	18,872	5,400	-28
EQU003	Furniture Replacement Prog	60,000	73,700	73,700	74,445			6,750	81,195	36,712	44,500	17
TDA001	TDA Refurbishment	20,000	40,400	40,400	40,400				40,400	3,989	36,400	-11
	Total	30,026,000	31,054,250	32,153,250	27,181,995	0	0	6,750	27,188,745	24,753,917	2,421,100	-13,728
FIRE SAFETY												
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000	235,000	235,000				235,000	164,945		-70,055
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000	375,000	115,000			490,000	490,000		0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000	25,000				25,000	39,640		14,640
	Total	635,000	635,000	635,000	635,000	115,000	0	0	750,000	694,585	0	-55,415

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		£	£	£	£	£	£	£	£	£	£	£
ICT												
FIN001	FMIS/Eproc/Payroll/HR Replacement	253,500	253,500	253,500	0				0			0
IT002	ICT Software	660,300	678,300	603,300	433,000				433,000	262,638	170,400	38
IT003	ICT Hardware	213,860	441,360	431,060	499,615			61,200	560,815	305,407	255,100	-308
IT005	ICT Servers	323,600	323,600	423,600	450,000			-42,800	407,200	407,128		-72
IT018	ICT Network	134,400	134,400	134,400	942,000		40,000	20,200	1,002,200	702,936	299,300	36
IT019	Website Development		10,800	10,800	0				0	0		0
IT026	ICT Operational Equipment	145,400	145,400	145,400	145,400			-1,800	143,600	18,133	125,500	33
IT027	ICT Security	24,000	24,000	24,000	24,000			500	24,500	24,377		-123
IT028	System Development (Portal)		105,200	105,200	73,800				73,800	21,540	52,300	40
IT030	ICT Projects/Upgrades	5,000	5,000	5,000	4,000			-500	3,500	0	3,500	0
IT047	Legal Case Management System	0	0	0	10,000				10,000		10,000	0
IT055	C.3.I. C.&C Communication & Information	5,000	5,000	55,000	55,000			1,850	56,850	13,731	43,100	-19
IT058	New Emergency Services Network (ESN)	40,000	54,300	54,300	0				0	0		0
IT059	ESMCP Project Control Room Integration	25,900	92,000	92,000	66,100				66,100	0	66,100	0
IT062	Capita Vision 3 Update (CFO/058/17)		91,500	81,500	108,400				108,400	77,056	31,300	-44
IT063	Planning Intelligence and Performance System	120,000	120,000	120,000	30,000				30,000	0	30,000	0
IT064	999 Emergency Streaming (999EYE)	40,000	40,000	40,000	0				0	0		0
IT065	Dynamic Cover Response Tool	35,000	35,000	35,000	0				0	0		0
IT066	ESN Ready		20,700	20,700	20,700				20,700	0	20,700	0
IT067	DCS Upgrade		48,400	58,400	58,400				58,400	58,367		-33
IT068	Command & Control Suite	501,000	501,000	501,000	501,000			-35,900	465,100	140,000	325,100	0
IT069	ICT Enhanced Mobilisation	0	0	0	140,000				140,000	0	140,000	0
	Total	2,526,960	3,129,460	3,194,160	3,561,415	0	40,000	2,750	3,604,165	2,031,314	1,572,400	-451
NATIONAL RESILIENCE ASSET REFRESH												
NRAT001	NRAT Asset Refresh	0	143,300	193,300	193,300				193,300	86,997	106,300	-3
NRAT002	NRAT - DIM	0	1,109,200	2,138,300	8,138,300				8,138,300	5,904,947	2,233,400	47
NRAT003	NRAT - ELS	0	0	851,300	851,300	166,100			1,017,400	117,984	899,400	-16
	Total	0	1,252,500	3,182,900	9,182,900	166,100	0	0	9,349,000	6,109,928	3,239,100	28
OPERATIONAL EQUIP. & HYDRANTS												
OPS001	Gas Tight Suits Other PPE	11,500	24,200	24,200	0				0	0		0
OPS003	Hydraulic Rescue Equipment	85,000	94,400	94,400	97,700			-24,300	73,400	11,886	61,500	-14
OPS005	Resuscitation Equipment	30,500	30,500	30,500	39,900			-10,900	29,000	28,959		-41
OPS009	POD Equipment	95,000	95,000	80,000	80,000				80,000	2,343	77,700	43
OPS011	Thermal imaging cameras	175,000	176,000	176,000	6,000			-6,000	0	0		0
OPS016	Gas Detection Equipment (MYRA DS)	45,300	45,300	45,300	45,300			7,300	52,600	2,279	50,300	-21
OPS022	Improvements to Fleet	58,000	60,300	50,300	45,300			-9,100	36,200	35,314	900	14
OPS023	Water Rescue Equipment	71,000	73,600	73,600	23,600			21,000	44,600	4,486	40,100	-14
OPS024	BA Equipment	75,000	95,400	95,400	95,400			48,000	143,400	60,815	82,600	15
OPS026	Rope Replacement	20,000	24,500	24,500	24,500			-20,000	4,500	3,826	700	26
OPS027	Light Portable Pumps	30,000	30,000	30,000	10,000			-10,000	0	0		0
OPS033	Marine Rescue Equipment	20,500	20,500	20,500	5,500				5,500	3,811	1,700	11
OPS034	Operational Ladders	57,000	50,600	10,600	10,600			-10,600	0	0		0
OPS036	Radiation/Gas Detection Equipment	2,000	62,900	62,900	62,900				62,900	5,720	57,200	20
OPS038	Water Delivery System	10,000	10,000	10,000	10,000			-10,000	0	0		0
OPS039	Water Delivery Hoses	37,500	37,500	37,500	37,500			-4,000	33,500	32,753	700	-47
OPS049	Bulk Foam Equipment		109,300	109,300	84,300			13,400	97,700	30,656	67,000	-44
OPS054	Electrical Equipment	68,000	69,900	109,900	109,900			18,200	128,100	125,867	2,200	-33
OPS058	Operational Drones	2,500	2,500	2,500	2,500			-1,600	900	869		-31
OPS059	Fire Ground Equipment	5,000	8,000	8,000	8,000				8,000	7,776		-224
OPS060	SRT Equipment	40,000	71,200	71,200	41,200				41,200	21,072	20,100	-28
OPS061	Hi-Rise Kits	2,000	29,100	29,100	21,100			-2,000	19,100	15,097	4,000	-3
OPS062	Marine Firefighting	0	1,000	16,000	16,000			-10,000	6,000	6,006		6
OPS063	Emerging Technologies	0	4,000	4,000	4,000			-800	3,200	3,246		46
OPS064	Wildfire Equipment	0	0	10,000	10,000			-5,200	4,800	4,671		-129
OPS065	Communications	0	0	0	55,000			16,600	71,600	60,846	10,800	46
HYD001	Hydrants (New Installations)	18,500	18,500	18,500	18,500				18,500	0		-18,500
HYD002	Hydrants (Replacements)	18,500	18,500	18,500	18,500				18,500	14,920		-3,580
	Total	977,800	1,262,700	1,262,700	983,200	0	0	0	983,200	483,218	477,500	-22,482
VEHICLES												
VEH001	Fire Appliances		6,500	6,500	0				0	0	0	0
VEH002	Ancillary Vehicles	364,700	1,041,300	1,041,300	721,400				721,400	305,758	415,600	-42
VEH004	Special Vehicles	1,412,100	3,137,600	3,137,600	620,300				620,300	203,709	416,600	9
VEH005	Vehicles water Strategy		16,400	16,400	0				0	0	0	0
VEH010	Marine Rescue Vessels	300,000	348,900	383,400	388,900				388,900	312,546	76,400	46
WOR001	Workshop Equipment	20,000	37,700	37,700	0				0	0	0	0
	Total	2,096,800	4,588,400	4,622,900	1,730,600	0	0	0	1,730,600	822,013	908,600	13
	Grand Total	36,262,560	41,922,310	45,050,910	43,275,110	281,100	40,000	9,500	43,605,710	34,894,974	8,618,700	-92,036

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		£	£	£	£	£	£	£	£	£	£	£
Capital Receipts												
	Sale of Newton LLAR House	435,000	435,000	435,000	0				0			0
	Sale of LLAR NWAS Land	80,000	80,000	80,000	0				0			0
	Sale of Vesty A	550,000	550,000	550,000	0				0			0
	Sale of Vesty B	550,000	550,000	550,000	0				0			0
	Sale of Ritchie Avenue Stores	100,000	100,000	100,000	0				0			0
	Sale of TDA/Croxteth FS	2,000,000	2,000,000	2,000,000	0				0			0
	Sale of Aintree FS	200,000	200,000	200,000	0				0			0
R.C.C.O. / Capital Reserve												
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000	375,000	115,000			490,000	490,000		0
	Realignment of ICT (CFO/51/23)				247,500				247,500	247,500		0
	TDA Refurb (BLD091) Cap Inv Res	6,316,000	9,670,000	10,730,000	11,430,000				11,430,000	11,430,000		0
	IT Equipment (IT003)		9,100	23,800	36,300			9,500	45,800	45,800		0
	Diesel Tanks (BLD031)		150	150	150				150	150		0
	Hi-Rise Kits (OPS061)		10,000	10,000	10,000				10,000	10,000		0
	C3I C&C Comms (IT055)			50,000	50,000				50,000	50,000		0
	SHQ JCC (BLD068)			39,000	39,000				39,000	39,000		0
	New Malawi Boats (VEH010)			34,500	40,000				40,000	40,000		0
	Mod Gov Server Upgrade (IT047)				10,000				10,000	10,000		0
Grant												
	NRAT National Resilience Grant		1,252,500	3,182,900	9,182,900	166,100			9,349,000	6,109,928	3,239,072	0
	Total Non Borrowing	10,606,000	15,231,750	18,360,350	21,420,850	281,100	0	9,500	21,711,450	18,472,378	3,239,072	0
Borrowing Requirement												
	Unsupported Borrowing	25,656,560	26,690,560	26,690,560	21,854,260	0	40,000	0	21,894,260	16,422,597	5,379,628	-92,036
	Borrowing	25,656,560	26,690,560	26,690,560	21,854,260	0	40,000	0	21,894,260	16,422,597	5,379,628	-92,036
	Total Funding	36,262,560	41,922,310	45,050,910	43,275,110	281,100	40,000	9,500	43,605,710	34,894,974	8,618,700	-92,036