

Capital Programme 2024/25

<u>EXPENDITURE</u>		Approved Budget	Q1 Budget	Q2 Amend-ments	Q2 Vire-ments	Q2 Budget	Actual to 30.09.24
		£	£	£	£	£	£
<u>BUILDING & LAND PROGRAMME</u>							
BLD001	Roofs & Canopy Replacements	192,100	220,000			220,000	17,192
BLD003	Appliance Room Door Repairs	25,000	50,000			50,000	
BLD004	Concrete Yard Repairs	22,500	99,700			99,700	80,801
BLD005	Tower Improvements	35,000	52,700			52,700	
BLD007	LEV Systems in Appliance Rooms	25,000	42,600			42,600	
BLD011	Capital refurbishment	15,000	22,500			22,500	3,995
BLD013	Appliance Room Floors	130,000	152,000			152,000	663
BLD014	Boiler Replacements	55,000	86,700			86,700	19,843
BLD016	Community Station Investment	24,100	46,600			46,600	11,642
BLD018	Conference Facilities H/Q	5,000	50,000			50,000	670
BLD020	5 Year Electrical Test	25,000	38,200			38,200	
BLD026	Corporate Signage	16,300	30,300			30,300	10,895
BLD031	Diesel Tanks		5,200			5,200	
BLD032	Power Strategy (Generators)	15,000	43,000			43,000	
BLD033	Sanitary Accommodation Refurb	124,800	154,800			154,800	
BLD034	Office Accommodation	25,000	87,000			87,000	6,359
BLD039	F.S. Refurbishment Heswall	23,900	23,900			23,900	
BLD041	F.S. Refurbishment Aintree	0	30,300			30,300	
BLD044	Asbestos Surveys	30,000	46,600			46,600	2,160
BLD050	LLAR Accommodation Belle Vale	0	5,700			5,700	
BLD053	Lighting Replacement	0	18,600			18,600	
BLD055	F.S. Refurbishment Bromborough	1,517,600	1,734,200			1,734,200	268,233
BLD057	F.S. Refurbishment Crosby	61,600	91,600			91,600	
BLD058	H.V.A.C. Heating, Vent & Air Con	10,000	12,000			12,000	7,757
BLD060	D.D.A. Compliance Work	150,000	220,800			220,800	3,999
BLD061	Lighting Conductors Surge Protectors	33,600	51,300			51,300	
BLD062	Emergency Lighting	32,800	49,900			49,900	
BLD063	F.S. Refurbishment Kirby	0	52,900			52,900	2,166
BLD067	Gym Equipment Replacement	67,500	81,400			81,400	3,590
BLD068	SHQ JCC		23,100			23,100	
BLD070	Workshop Enhancement	75,000	77,700			77,700	
BLD075	LLAR Accommodation Newton Le Willows	0	36,800			36,800	-4,693
BLD083	St Helens FS New Build					0	-3,376
BLD084	F.S. Refurbishment Croxteth		34,600			34,600	
BLD085	F.S. Refurbishment Speke/Garston		25,500			25,500	1,480
BLD086	F.S. Refurbishment Old Swan		28,200			28,200	1,480
BLD088	F.S. Refurbishment Kensington	50,000	71,300			71,300	
BLD089	F.S. Refurbishment Toxteth/Hub		30,000			30,000	
BLD090	F.S. Refurbishment Wallasey	0	24,400			24,400	1,859
BLD091	New Build TDA	2,129,600	3,146,900		71,000	3,217,900	2,655,885
BLD092	Service HQ. Offices	41,200	58,000			58,000	6,145
BLD093	Refurbishment MF1		25,000			25,000	1,950
BLD094	Security Enhancement Works	25,000	41,000			41,000	17,631
BLD095	Electric Vehicle Infrastructure	65,000	97,800			97,800	
BLD096	Passive Strategy	20,000	60,000			60,000	2,639
CON001	Energy Conservation Non-Salix	130,000	153,800			153,800	7,722
CON002	Energy Conservation Salix		1,800			1,800	
EQU002	Fridge/Freezer Rep Prog	33,000	38,400			38,400	5,910
EQU003	Furniture Replacement Prog	70,000	114,500			114,500	17,067
TDA001	TDA Refurbishment		36,400			36,400	
	Total	5,300,600	7,725,700	0	71,000	7,796,700	3,151,664
<u>FIRE SAFETY</u>							
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000			235,000	82,968
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000			375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000			25,000	5,288
FIR007	Replacement Batteries (H.F.R.A.)					0	81
	Total	635,000	635,000	0	0	635,000	88,337

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EXPENDITURE		Approved Budget	Q1 Budget	Q2 Amend-ments	Q2 Vire-ments	Q2 Budget	Actual to 30.09.24
		£	£	£	£	£	£
ICT							
FIN001	FMIS/Eproc/Payroll/HR Replacement	150,000	150,000			150,000	
IT002	ICT Software	405,000	575,400	-100,000		475,400	282,451
IT003	ICT Hardware	131,460	399,010		14,700	413,710	262,554
IT005	ICT Servers	65,000	65,000			65,000	
IT018	ICT Network	112,000	371,300	-40,000		331,300	273,881
IT019	Website Development	10,800	10,800			10,800	
IT026	ICT Operational Equipment	15,000	140,500			140,500	2,395
IT027	ICT Security	2,000	2,000			2,000	
IT028	System Development (Portal)	31,400	83,700			83,700	895
IT030	ICT Projects/Upgrades	5,000	8,500			8,500	
IT047	Legal Case Management System	30,000	40,000			40,000	9,990
IT055	C.3.I. C.&.C Communication & Information	5,000	48,100			48,100	6,748
IT059	ESMCP Project Control Room Integration		66,100			66,100	
IT062	Capita Vision 3 Update (CFO/058/17)		31,300			31,300	
IT063	Planning Intelligence and Performance System	90,000	120,000			120,000	
IT066	ESN Ready		20,700			20,700	
IT068	Command & Control Suite		325,100			325,100	300,801
IT069	ICT Enhanced Mobilisation		140,000			140,000	
IT070	OSHENS Renewal/Replacement	50,000	50,000			50,000	
	Total	1,102,660	2,647,510	-140,000	14,700	2,522,210	1,139,715
NATIONAL RESILIENCE ASSET REFRESH							
NRAT001	NRAT Asset Refresh	0	106,300	125,000	247,000	478,300	17,747
NRAT002	NRAT - DIM	0	2,233,400			2,233,400	1,867,182
NRAT003	NRAT - ELS		2,349,400		-1,343,600	1,005,800	965,454
NRAT004	NRAT - USAR			6,963,400	1,036,600	8,000,000	
NRAT005	NRAT - Vehicles				60,000	60,000	
NRAT006	NRAT - MTA	0	1,100,000			1,100,000	
	Total	0	5,789,100	7,088,400	0	12,877,500	2,850,383
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other PPE	10,500	10,500	-10,500		0	
OPS003	Hydraulic Rescue Equipment	360,000	421,500			421,500	61,591
OPS005	Resuscitation Equipment	5,500	5,500			5,500	
OPS009	POD Equipment	20,000	97,700	-50,000		47,700	12,298
OPS011	Thermal imaging cameras	170,000	200,000			200,000	197,250
OPS016	Gas Detection Equipment (MYRA DS)	100,000	120,300	-100,000		20,300	692
OPS022	Improvements to Fleet	120,700	121,600		20,000	141,600	41,751
OPS023	Water Rescue Equipment	65,500	106,300			106,300	34,669
OPS024	BA Equipment		82,600			82,600	42,656
OPS026	Rope Replacement	15,500	15,500			15,500	
OPS027	Light Portable Pumps	20,000	20,000		-20,000	0	
OPS031	CCTV Equipment	80,000	80,000	-80,000		0	
OPS033	Marine Rescue Equipment	11,000	12,700			12,700	32
OPS034	Operational Ladders	15,000	15,000			15,000	
OPS036	Radiation/Gas Detection Equipment	7,000	64,200			64,200	46,964
OPS038	Water Delivery System	10,000	10,000			10,000	
OPS039	Water Delivery Hoses	18,500	19,200			19,200	
OPS049	Bulk Foam Equipment	5,000	72,000			72,000	26,542
OPS054	Electrical Equipment	10,000	12,200			12,200	2,205
OPS058	Operational Drones	5,000	5,000		800	5,800	859
OPS059	Fire Ground Equipment	5,500	5,500			5,500	
OPS060	SRT Equipment	70,000	90,100			90,100	8,865
OPS061	Hi-Rise Kits	10,500	14,500	-10,000		4,500	
OPS062	Marine Firefighting	70,000	70,000	-30,000		40,000	8,134
OPS063	Emerging Technologies	50,000	50,000			50,000	
OPS064	Wildfire Equipment	5,000	5,000			5,000	
OPS065	Communications		10,800			10,800	7,879
HYD001	Hydrants (New Installations)	18,500	18,500			18,500	2,259
HYD002	Hydrants (Replacements)	18,500	18,500			18,500	12,287
	Total	1,297,200	1,774,700	-280,500	800	1,495,000	506,933
VEHICLES							
VEH001	Fire Appliances	1,160,000	1,160,000	-1,160,000		0	
VEH002	Ancillary Vehicles	409,750	845,350	-315,900	11,100	540,550	406,065
VEH004	Special Vehicles	971,000	1,387,600	-300,000	16,400	1,104,000	282,072
VEH005	Vehicles water Strategy	16,400	16,400		-16,400	0	
VEH010	Marine Rescue Vessels		76,400		-11,100	65,300	
WOR001	Workshop Equipment	65,700	45,700			45,700	6,701
	Total	2,622,850	3,531,450	-1,775,900	0	1,755,550	694,838
	Grand Total	10,958,310	22,103,460	4,892,000	86,500	27,081,960	8,431,870

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EXPENDITURE		Approved Budget	Q1 Budget	Q2 Amend-ments	Q2 Vire-ments	Q2 Budget	Actual to 30.09.24
		£	£	£	£	£	£
Capital Receipts							
	Sale of LLAR House Newton	435,000	435,000			435,000	
	Sale of LLAR NWAS Land	80,000	80,000			80,000	
	Sale of TDA/Croxteth FS	2,000,000	2,000,000	1,100,000		3,100,000	
	Sale of Aintree FS	650,000	650,000			650,000	
	Sale of Vesty A	550,000	550,000			550,000	
	Sale of Vesty B	550,000	550,000			550,000	
	Sale of Ritchie Avenue Stores	100,000	100,000			100,000	
R.C.C.O. / Capital Reserve							
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000			375,000	
	IT Equipment (IT003)		12,450		14,700	27,150	27,150
	Cap Refurb (BLD011) - Container Units		4,000			4,000	4,000
	Op. Drones (OPS058) - 0295				800	800	800
	NRAT - MTA (NRAT006) - Body Armour 2016		1,100,000			1,100,000	
	BLD019 TDA Build Cao Inv Res CFO/52/24				71,000	71,000	
Grant							
	NRAT National Resilience Grant		1,450,000	7,088,400		8,538,400	2,850,383
	Total Non Borrowing	4,740,000	7,306,450	8,188,400	86,500	15,581,350	2,882,333
Borrowing Requirement							
	Unsupported Borrowing	6,218,310	14,797,010	-3,296,400	0	11,500,610	5,549,537
	Borrowing	6,218,310	14,797,010	-3,296,400	0	11,500,610	5,549,537
	Total Funding	10,958,310	22,103,460	4,892,000	86,500	27,081,960	8,431,870