

## Capital Programme 2024/25 to 2028/29

Capital Expenditure	Total Cost £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £
<b>Buildings &amp; Land</b>	<b>13,270,600</b>	7,796,700	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>6,909,830</b>	2,522,210	1,617,160	1,137,660	680,900	951,900
<b>NRAT Resilience Assets</b>	<b>12,877,500</b>	12,877,500	0	0	0	0
<b>Operational Equipment &amp; Hydrants</b>	<b>7,224,000</b>	1,495,000	1,109,000	2,525,000	843,000	1,252,000
<b>Vehicles</b>	<b>10,734,250</b>	1,755,550	3,703,900	2,006,000	2,608,800	660,000
<b>Expenditure</b>	<b>54,191,180</b>	<b>27,081,960</b>	<b>8,659,660</b>	<b>8,636,160</b>	<b>5,581,000</b>	<b>4,232,400</b>
<b>2024/25 - 2028/29 Q1 Approved Programme</b>	<b>47,016,280</b>	<b>22,103,460</b>	<b>7,949,260</b>	<b>6,830,160</b>	<b>5,901,000</b>	<b>4,232,400</b>
<b>Q2 Change to Q1 Budget</b>	<b>7,174,900</b>	<b>4,978,500</b>	<b>710,400</b>	<b>1,806,000</b>	<b>(320,000)</b>	<b>0</b>
<b>Q2 Movements Explained by:</b>						
Scheme re-phasing	0	(2,196,400)	710,400	1,806,000	(320,000)	0
NRAT Grant Released	7,088,400	7,088,400				
RCCO: ICT Hardware/Drones	15,500	15,500				
RCCO: BLD019 TDA Build Cap Inv Res CFO/52/24	71,000	71,000				
<b>Q2 Movement</b>	<b>7,174,900</b>	<b>4,978,500</b>	<b>710,400</b>	<b>1,806,000</b>	<b>(320,000)</b>	<b>0</b>
Financing Available	Total £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2027/28 £
<b>Capital Receipts</b>	<b>5,465,000</b>	<b>5,465,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Sale of LLAR House Newton		435,000				
Sale of LLAR Nwas Land		80,000				
Sale of TDA/Croxteth FS		3,100,000				
Sale of Aintree FS		650,000				
Sale of Vesty A		550,000				
Sale of Vesty B		550,000				
Sale of Ritchie Avenue Stores		100,000				
<b>RCCO</b>	<b>3,006,950</b>	<b>1,506,950</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
CFS Alarm Installation (Salaries)		375,000	375,000	375,000	375,000	375,000
IT003 IT Hardware Purchases - 0085		27,150				
BLD011 Cap. Refurb. - Container Units 0221		4,000				
NRAT003 NRAT - MTA: Body Armour 2016		1,100,000				
OPS058 Drones 0295		800				
<b>Capital Reserves</b>	<b>71,000</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BLD019 TDA Build Cap Inv Res CFO/52/24		71,000				
<b>Grants</b>	<b>8,538,400</b>	<b>8,538,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NRAT Grant		8,538,400				
<b>Total Non Borrowing</b>	<b>17,081,350</b>	<b>15,581,350</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
<b>Unsupported Borrowing</b>	<b>37,109,830</b>	<b>11,500,610</b>	<b>8,284,660</b>	<b>8,261,160</b>	<b>5,206,000</b>	<b>3,857,400</b>
<b>Total Funding</b>	<b>54,191,180</b>	<b>27,081,960</b>	<b>8,659,660</b>	<b>8,636,160</b>	<b>5,581,000</b>	<b>4,232,400</b>
<b>2024/25 - 2028/29 Q1 Approved Programme</b>	<b>47,016,280</b>	<b>22,103,460</b>	<b>7,949,260</b>	<b>6,830,160</b>	<b>5,901,000</b>	<b>4,232,400</b>
<b>Q2 Change to Q1 Budget</b>	<b>7,174,900</b>	<b>4,978,500</b>	<b>710,400</b>	<b>1,806,000</b>	<b>(320,000)</b>	<b>0</b>
<b>Funding Change Explained by:</b>						
<b>RCCO</b>	<b>15,500</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
IT003 - ICT Hardware		14,700				
OPS058 Drones 0295		800				
<b>Capital Reserves</b>	<b>71,000</b>	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
BLD019 TDA Build Cap Inv Res CFO/52/24		71,000				
<b>Capital Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grants</b>	<b>7,088,400</b>	<b>7,088,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
NRAT Grant		7,088,400				
<b>Unsupported Borrowing</b>	<b>0</b>	<b>(2,196,400)</b>	<b>710,400</b>	<b>1,806,000</b>	<b>(320,000)</b>	<b>0</b>
Scheme re-phasing		(2,196,400)	710,400	1,806,000	(320,000)	
<b>Q2 Movements</b>	<b>7,174,900</b>	<b>4,978,500</b>	<b>710,400</b>	<b>1,806,000</b>	<b>(320,000)</b>	<b>0</b>

**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	30,300	30,300				
BLD055 FS Refurbishment Bromborough	1,734,200	1,734,200				
BLD057 FS Refurbishment Crosby	391,600	91,600		300,000		
BLD063 FS Refurbishment Kirkby	815,000	52,900	762,100			
BLD073 SHQ Museum	191,000					191,000
BLD084 FS Refurbishment Croxteth	34,600	34,600				
BLD085 FS Refurbishment Speke/Garston	25,500	25,500				
BLD086 FS Refurbishment Old Swan	28,200	28,200				
BLD087 F.S. Refurbishment City Centre	250,000		250,000			
BLD088 FS Refurbishment Kensington	121,300	71,300	50,000			
BLD089 FS Refurbishment Toxteth	182,500	30,000			152,500	
BLD090 FS Refurbishment Wallasey	1,524,400	24,400		1,500,000		
BLD091 TDA New Build	3,217,900	3,217,900				
BLD093 Marine Fire 1 Refurbishment	143,300	25,000			118,300	
	<b>8,713,700</b>	<b>5,389,800</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	5,700	5,700				
BLD075 LLAR Accommodation Newton-le-Willows	36,800	36,800				
	<b>42,500</b>	<b>42,500</b>				
<b>General Station Upgrade Works</b>						
BLD001 Roofs & Canopy Replacements	400,000	220,000	45,000	45,000	45,000	45,000
BLD003 Appliance Room Door Repairs	150,000	50,000	25,000	25,000	25,000	25,000
BLD004 Concrete Yard Repairs	189,700	99,700	22,500	22,500	22,500	22,500
BLD005 Tower Improvements	112,700	52,700	15,000	15,000	15,000	15,000
BLD013 Non Slip Coating to Appliance Room Floors	272,000	152,000	30,000	30,000	30,000	30,000
BLD016 Community Station Investment	46,600	46,600				
BLD033 Sanitary Accommodation Refurbishment	234,800	154,800	20,000	20,000	20,000	20,000
TDA001 TDA Refurbishment	36,400	36,400				
	<b>1,442,200</b>	<b>812,200</b>	<b>157,500</b>	<b>157,500</b>	<b>157,500</b>	<b>157,500</b>
<b>Other Works</b>						
BLD007 LEV System in Appliance Rooms	62,600	42,600	5,000	5,000	5,000	5,000
BLD011 Capital Refurbishment	102,500	22,500	15,000	15,000	25,000	25,000
BLD014 Boiler Replacements	146,700	86,700	15,000	15,000	15,000	15,000
BLD018 Conference Facilities SHQ	70,000	50,000	5,000	5,000	5,000	5,000
BLD020 Electrical Testing	138,200	38,200	25,000	25,000	25,000	25,000
BLD026 Corporate Signage	50,300	30,300	5,000	5,000	5,000	5,000
BLD031 Diesel Tanks	5,200	5,200				
BLD032 Power Strategy	103,000	43,000	15,000	15,000	15,000	15,000
BLD034 Office Accommodation	187,000	87,000	25,000	25,000	25,000	25,000
BLD044 Asbestos Surveys	86,600	46,600	10,000	10,000	10,000	10,000
BLD053 Lighting Replacement	18,600	18,600				
BLD058 HVAC - Heating, Ventilation & Air Con	132,000	12,000	30,000	30,000	30,000	30,000
BLD060 DDA Compliance	420,800	220,800	50,000	50,000	50,000	50,000
BLD061 Lightening Conductors & Surge Protection	71,300	51,300	5,000	5,000	5,000	5,000
BLD062 Emergency Lighting	69,900	49,900	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	181,400	81,400	25,000	25,000	25,000	25,000
BLD068 SHQ JCC	23,100	23,100				
BLD070 Workshop Enhancement	77,700	77,700				
BLD092 Service Headquarters Offices	58,000	58,000				
BLD094 Security Enhancement Works	141,000	41,000	25,000	25,000	25,000	25,000
BLD095 Electric Vehicle Infrastructure Works	197,800	97,800	25,000	25,000	25,000	25,000
BLD096 Passive Fire Strategy	140,000	60,000	20,000	20,000	20,000	20,000
CON001 Energy Conservation Non-Salix	273,800	153,800	30,000	30,000	30,000	30,000
CON002 Energy Conservation Salix	1,800	1,800				
EQU002 Replacement programme for Fridge Freezers	98,400	38,400	15,000	15,000	15,000	15,000
EQU003 Furniture Replacement Programme	214,500	114,500	25,000	25,000	25,000	25,000
	<b>3,072,200</b>	<b>1,552,200</b>	<b>375,000</b>	<b>375,000</b>	<b>385,000</b>	<b>385,000</b>
	<b>13,270,600</b>	<b>7,796,700</b>	<b>1,594,600</b>	<b>2,332,500</b>	<b>813,300</b>	<b>733,500</b>

**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
	<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>

**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
<b>MDT Software Solution Refresh</b>	<b>100,000</b>		<b>100,000</b>			
Sophos MDR	206,000	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 Defence License	60,000	30,000			30,000	
Microsoft SQL Software	67,400	67,400				
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>2,120,400</b>	<b>475,400</b>	<b>531,000</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%)	564,000	82,000	120,500	120,500	120,500	120,500
Monitors & Monitor Arms (target 20%)	72,550	16,550	14,000	14,000	14,000	14,000
Peripherals replacement (target 20%)	15,700	3,700	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	65,780	16,260	12,360	12,360	12,400	12,400
PJ02: Enhanced AV Conference Facility - SHQ/TDA	215,100	215,100				
New Long Lane Station	40,000	40,000				
Backup Tape Drive 5-year asset refresh	25,000			25,000		
IPTV 5-year asset refresh	36,800			36,800		
	<b>1,267,030</b>	<b>413,710</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>						
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
Cradlepoint 5G Antennas	140,100	140,100				
Wireless Access Points and Wireless Controllers - Increase	131,800	131,800				
PJ01: Enhanced Local Area Network (LAN)	2,100	2,100				
MDT Wireless Network Replacement	50,000		50,000			
Public Wi-Fi Replacement	15,000	15,000				
<b>Vesty Road Network Link Refresh</b>	<b>40,000</b>		<b>40,000</b>			
Secondary Fire Control backup telephony refresh	25,300	25,300				
PSTN replacement asset refresh	125,000			125,000		
	<b>814,300</b>	<b>331,300</b>	<b>107,000</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			
MDT Replacement (Not incl. in ESMCP)	72,000	72,000				
NEW Station End Network Equipment Asset Refresh	140,000		140,000			
Increase in Appliances - Equipment	20,800	20,800				
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	32,700	32,700				
	<b>775,500</b>	<b>140,500</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	120,000	120,000				
	<b>120,000</b>	<b>120,000</b>				

**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>Other IT Schemes</b>						
IT019 Website Development	50,800	10,800	40,000			
IT028 System Development (Portal)	83,700	83,700				
IT030 ICT Projects/Upgrades	28,500	8,500	5,000	5,000	5,000	5,000
IT047 Legal Case Management System	40,000	40,000				
IT055 C.3.I. C.&.C Communication & Information	68,100	48,100	5,000	5,000	5,000	5,000
IT059 ESMCP Project Control Room Integration	66,100	66,100				
IT062 Capita Vision 3 Update (CFO/058/17)	31,300	31,300				
IT064 999 Emergency Streaming (999EYE)	40,000		40,000			
IT066 ESN Ready	20,700	20,700				
IT068 Command & Control Suite	325,100	325,100				
IT069 ICT Enhanced Mobilisation	140,000	140,000				
IT070 OSHENS Renewal/Replacement	50,000	50,000				
IT071 TRANMAN Renewal/Replacement	100,000		100,000			
IT072 Modern Gov Upgrade	30,000		30,000			
FIN001 FMIS/Eproc/Payroll/HR Replacement	150,000	150,000				
	<b>1,224,300</b>	<b>974,300</b>	<b>220,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
	<b>6,909,830</b>	<b>2,522,210</b>	<b>1,617,160</b>	<b>1,137,660</b>	<b>680,900</b>	<b>951,900</b>
<b>Original Budget</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>
<b>Current Programme</b>	<b>6,909,830</b>	<b>2,522,210</b>	<b>1,617,160</b>	<b>1,137,660</b>	<b>680,900</b>	<b>951,900</b>
<b>Changes</b>	<b>1,559,550</b>	<b>1,419,550</b>	<b>140,000</b>			

**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	<b>478,700</b>	478,700	0	0	0	0
NRAT002 NRAT - DIM	<b>2,233,400</b>	2,233,400	0	0	0	0
NRAT003 NRAT - ELS	<b>1,005,400</b>	1,005,400	0	0	0	0
NRAT004 NRAT - USAR	<b>8,000,000</b>	8,000,000	0	0	0	0
NRAT005 NRAT - Vehicles	<b>60,000</b>	60,000	0	0	0	0
NRAT006 NRAT - MTA	<b>1,100,000</b>	1,100,000	0	0	0	0
	<b>12,877,500</b>	<b>12,877,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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		14,500	7,000	7,000	35,000
Bump Hats	10,000		2,500	2,500	2,500	2,500
	<b>73,500</b>		<b>17,000</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	171,500	71,500	80,000		10,000	10,000
	<b>1,321,500</b>	<b>421,500</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
	<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	197,700	27,700	50,000	20,000	50,000	50,000
Gas Monitors	40,000	20,000			10,000	10,000
	<b>237,700</b>	<b>47,700</b>	<b>50,000</b>	<b>20,000</b>	<b>60,000</b>	<b>60,000</b>
<b><u>OPS022 Improvements to Fleet</u></b>						
Improvements to Fleet	340,000	90,000	50,000	50,000	50,000	100,000
PPV Fans	78,000	15,500	6,000	6,500	25,000	25,000
Smoke Blockers	32,100	6,100	2,000	2,000	2,000	20,000
	<b>450,100</b>	<b>111,600</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	589,200	23,100		566,100		
Telemetry sets	855,200	33,600		821,600		
BA Equipment	40,000					40,000
BA Test Rig	91,400	3,600		87,800		
BA Set Batteries	74,200	2,900		71,300		
BA Compressors	152,200	4,400		107,800	40,000	
BA Analogue sets	90,300	3,600		86,700		
BA Boards	90,300	3,600		86,700		
BA Battery chargers	36,500	1,400		35,100		
BA Set Batteries	74,200	2,900		71,300		
Face masks	89,100	3,500		85,600		
	<b>2,182,600</b>	<b>82,600</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	112,300	18,300	2,000	2,000	45,000	45,000
Single Gas Detection Equipment	51,900	45,900		2,000	2,000	2,000
	<b>164,200</b>	<b>64,200</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	87,000	67,000				20,000
Bulk Foam Stock	10,000	5,000		5,000		
	<b>97,000</b>	<b>72,000</b>		<b>5,000</b>		<b>20,000</b>
<b><u>OPS059 Fire Ground Equipment</u></b>						
Fire Ground Radios	309,000	5,500	277,500	5,500	5,500	15,000
Fire Ground Communications	5,500				5,500	
	<b>314,500</b>	<b>5,500</b>	<b>277,500</b>	<b>5,500</b>	<b>11,000</b>	<b>15,000</b>
<b><u>OPS060 SRT Equipment</u></b>						
SRT Ropes	99,300	19,300	15,000	15,000	15,000	35,000
SRT Equipment	144,400	64,400	20,000	20,000	20,000	20,000
SRT Water	66,400	6,400	5,000	5,000	20,000	30,000
	<b>310,100</b>	<b>90,100</b>	<b>40,000</b>	<b>40,000</b>	<b>55,000</b>	<b>85,000</b>

**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>Other Operational Equipment</b>						
OPS011 Thermal imaging cameras	221,000	200,000	5,000	5,500	5,500	5,000
OPS016 Gas Detection Equipment (MYRA DS)	174,300	50,300	100,000		12,000	12,000
OPS023 Water Rescue Equipment	198,100	105,600	16,000	16,500	30,000	30,000
OPS026 Rope Replacement	88,700	16,200	16,000	16,500	20,000	20,000
OPS027 Light Portable Pumps	60,000				30,000	30,000
OPS031 CCTV Equipment	203,000		90,000	5,000	54,000	54,000
OPS033 Marine Rescue Equipment	59,200	12,700	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	100,200	19,200	19,000	20,000	21,000	21,000
OPS052 DEFRA FRNE	10,000					10,000
OPS054 Electrical Equipment	113,200	12,200	10,500	10,500	30,000	50,000
OPS056 PV Stop (Solar Panels)	24,000					24,000
OPS058 Operational Drones	58,300	5,800	5,000	5,000	32,500	10,000
OPS061 Hi-Rise Kits	24,500	4,500	12,500	2,500	2,500	2,500
OPS062 Marine Firefighting	81,000	40,000	32,000	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	10,800	10,800				
	<b>1,841,300</b>	<b>557,300</b>	<b>392,000</b>	<b>170,000</b>	<b>336,500</b>	<b>385,500</b>
<b>Hydrants</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>7,224,000</b>	<b>1,495,000</b>	<b>1,109,000</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 Ancillary Vehicles</b>													
<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						
Pool Cars - Possible Electric	25,000	6	150,000								6	150,000	
Officer Response: Toyota Corolla Hybrid	25,140	15	377,100	15	377,100								
Officer Response: Toyota Corolla Hybrid	30,000	7	210,000			7	210,000						
Vehicle Trackers			20,000		20,000								
<u>4X4s</u>													
Isuzi	24,000	1	24,000			1	24,000						
<u>Vans</u>													
Master/Transit Panel	36,850	1	36,850	1	36,850								
Ford Transit	38,500	4	154,000	2	77,000	2	77,000						
Panel	38,000	1	38,000			1	38,000						
Panel - RTC reduction	45,000	1	45,000			1	45,000						
Courier	40,000	4	160,000					4	160,000				
Dog Van (Conversion Works)			29,600		29,600								
Water Rescue Van	50,000	1	50,000			1	50,000						
Operational Equipment Transit	40,000	2	80,000							2	80,000		
Hydrant Transit	40,000	2	80,000							2	80,000		
T&DA Transit	40,000	2	80,000							2	80,000		
Occupational Health Transit	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>2,186,450</b>		<b>540,550</b>		<b>1,045,900</b>		<b>160,000</b>		<b>240,000</b>		<b>200,000</b>
<b>VEH004 Special Vehicles</b>													
CPL Aerial Appliance: HRET 20m		1	521,800		521,800								
CPL Aerial Appliance - Bronto CPL45M (Equipment)		1	6,200		6,200								
Prime Movers Long Term Capability Mment	181,400	2	362,800							2	362,800		
POD Long Term Capability 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	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	70,400	1	70,400	1	70,400								
Crane Lorry	200,000	1	200,000							1	200,000		
Welfare Van for Operational Incidents	21,600												
Water Bowser Appliance	275,000	1	275,000							1	275,000		
			<b>3,347,800</b>		<b>1,104,000</b>		<b>900,000</b>				<b>1,343,800</b>		
<b>VEH010 Marine Rescue Vessels</b>													
RNLI Class 75 Rib Boats (Equipment)	200,000	2	465,300		65,300							2	400,000
			<b>465,300</b>		<b>65,300</b>								<b>400,000</b>
<b>VEH001 Fire Appliances</b>													
2024/25 Price - CRMP	290,000	3	870,000			3	870,000						
2025/26 Price - CRMP	296,000	3	888,000			3	888,000						
NEW Electric Fire Appliances	900,000	1	900,000					1	900,000				
2026/27 Price	302,000	3	906,000					3	906,000				
2027/28 Price	320,000	3	960,000							3	960,000		
			<b>4,524,000</b>				<b>1,758,000</b>		<b>1,806,000</b>		<b>960,000</b>		
<b>WOR001 Workshop Equipment</b>													
Machine Shop Equipment			77,700		27,700								50,000
Workshop Equipment			10,000										10,000
Rolling Road Replacement (MOT bay)			10,000		10,000								
Smoke Analyser (MOT bay)			8,000		8,000								
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				
			<b>210,700</b>		<b>45,700</b>				<b>40,000</b>		<b>65,000</b>		<b>60,000</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>10,734,250</b>		<b>1,755,550</b>		<b>3,703,900</b>		<b>2,006,000</b>		<b>2,608,800</b>		<b>660,000</b>
<b>Original Budget</b>			9,825,650		2,622,850		3,414,000		200,000		2,928,800		660,000
<b>Current Programme</b>			<u>10,734,250</u>		<u>1,755,550</u>		<u>3,703,900</u>		<u>2,006,000</u>		<u>2,608,800</u>		<u>660,000</u>
<b>Changes</b>			<u>908,600</u>		<u>(867,300)</u>		<u>289,900</u>		<u>1,806,000</u>		<u>(320,000)</u>		<u>                    </u>