

## Capital Programme 2013/14

	Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	QTR 3 Re-phasing	QTR 3 Amendments	QTR 3 Virements	Qtr 3 Current Budget	
	£	£	£	£	£	£	£	
<b>BUILDING &amp; LAND PROGRAMME</b>								
BLD001	Roofs & Canopy Replacements	90,000	118,000	43,000		-10,000	33,000	
BLD004	Concrete Yard Repairs	15,000	35,500	15,500			15,500	
BLD005	Tower Improvements	0	45,500	45,500		18,000	63,500	
BLD007	L.E.V. Sys In App Rooms	0	0	0		2,700	2,700	
BLD013	Appliance Room Floors	46,500	53,000	13,000		-8,000	5,000	
BLD014	Boiler Replacements	50,000	54,000	54,000			54,000	
BLD016	Community Station Investment	66,000	79,000	24,000			24,000	
BLD017	F.S. Refurbishment Toxteth	0	0	0			0	
BLD018	Conference Facilities H/Q	5,000	14,000	0			0	
BLD020	5 Year Electrical Test	89,000	112,000	112,000			112,000	
BLD026	Corporate Signage	0	5,000	10,000			10,000	
BLD030	Kensington C.F.S.	0	5,000	0			0	
BLD031	Diesel Tanks	0	150,000	150,000	-150,000		0	
BLD032	Power Strategy (Generators)	0	1,500	1,500			1,500	
BLD033	Sanitary Accommodation Refurb	87,500	118,500	58,500	-50,000	-2,700	5,800	
BLD034	Office Accommodation	0	47,000	47,000			47,000	
BLD035	Accommodation Marine Fire 1	0	619,000	644,000			644,000	
BLD036	L.L.A.R. Accommodation Formby	0	533,000	533,000	-300,000		233,000	
BLD040	F.S. Refurbishment Whiston	152,500	152,500	0			0	
BLD041	F.S. Refurbishment Aintree	250,000	280,000	3,000			3,000	
BLD042	St Helens Conversion	0	511,000	4,000			4,000	
BLD044	Asbestos Surveys	0	19,500	19,500			19,500	
BLD045	City Centre Community Facility	80,000	80,000	80,000	-70,000		10,000	
BLD055	F.S. Refurbishment Bromborough	329,000	329,000	19,000			19,000	
BLD056	F.S. Refurbishment Eccleston	338,000	338,000	0			0	
BLD057	F.S. Refurbishment Crosby	375,000	375,000	0			0	
BLD058	H.V.A.C. Heating, Vent & Air Con	150,000	194,000	92,000	-92,000		0	
BLD059	Llar Accommodation Eccleston	237,500	237,500	0			0	
BLD060	D.D.A. Compliance Work	0	89,000	89,000			89,000	
BLD061	Lighting Conductors Surge Protectors	55,000	55,000	55,000	-50,000		5,000	
BLD062	Emergency Lighting	0	44,500	26,500			26,500	
BLD065	MACC Server Room Extension	0	4,000	4,000			4,000	
BLD067	Gym Equipment Replacement	125,000	215,000	215,000			215,000	
	JCC SHQ	7,570,000	8,635,000	9,319,000	0	328,600	40,600	9,688,200
BLD070	Workshop Enhancement	0	0	350,000			350,000	
BLD071	Station Refresh	0	0	100,000	-50,000		50,000	
BLD072	SHQ Tower	0	0	50,000	60,000		110,000	
BLD073	SHQ Museum	0	0	75,000			75,000	
CON001	Energy Conservation Salix	0	8,500	8,500			8,500	
DSO001	D.S.O. Cleaning Equipment	6,000	6,000	6,000			6,000	
EQU002	Fridge/Freezer Rep Prog	16,500	16,500	16,500			16,500	
EQU003	Furniture Replacement Prog	10,500	10,500	20,500			20,500	
TDA001	Fire House Refurbishment	0	80,000	0			0	
TDA006	T.D.A. Server Room Expansion	0	1,500	1,500			1,500	
TDA008	Generator MACC	0	43,000	0			0	
	<b>Total</b>	<b>10,144,000</b>	<b>13,715,000</b>	<b>12,305,000</b>	<b>-702,000</b>	<b>328,600</b>	<b>40,600</b>	<b>11,972,200</b>
<b>FIRE SAFETY</b>								
FIR002	Smoke Alarms (H.F.R.A.)	500,000	500,000	500,000		-100,000	400,000	
FIR005	Installation Costs (H.F.R.A.)	730,000	730,000	730,000		-150,000	580,000	
FIR006	Deaf Alarms (H.F.R.A.)	49,000	49,000	49,000			49,000	
FIR007	Replacement Batteries (H.F.R.A.)	4,000	4,000	4,000			4,000	
	<b>Total</b>	<b>1,283,000</b>	<b>1,283,000</b>	<b>1,283,000</b>	<b>0</b>	<b>-250,000</b>	<b>0</b>	<b>1,033,000</b>

## Capital Programme 2013/14

	Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	QTR 3 Re-phrasings	QTR 3 Amendments	QTR 3 Virements	Qtr 3 Current Budget	
	£	£	£	£	£	£	£	
<b>ICT</b>								
FIN001	F.M.I.S. Replacement	225,000	450,000	450,000		0	450,000	
IT002	I.C.T. Software	2,000	2,000	2,000			2,000	
IT003	I.C.T. Hardware	91,000	151,700	151,900			151,900	
IT005	I.C.T. Servers	120,000	175,000	175,000			175,000	
IT018	I.C.T. Network	104,000	183,500	183,500		-23,000	160,500	
IT026	I.C.T. Operational Equipment	14,000	28,000	28,000		-15,600	12,400	
IT027	I.C.T. Security	0	0	0		4,000	4,000	
IT028	System Development Portal	90,000	105,500	105,500	-87,000		18,500	
IT030	I.C.T. Projects / Upgrades	5,000	10,000	10,000			10,000	
IT034	E-Mail Retention	45,000	45,000	45,000		-45,000	0	
IT036	Portable Storage Media	27,000	27,000	27,000			27,000	
IT037	Emerging Technologies	0	10,500	10,500			10,500	
IT039	Estates Management System	20,000	20,000	20,000	-20,000		0	
IT040	Analytical Tool CFS Work	30,000	30,000	30,000	-40,000	10,000	0	
IT043	E Recruitment System	8,000	19,000	19,000			19,000	
IT045	PFI ICT Equipment	0	47,500	47,500		-18,000	29,500	
IT046	TRM System	225,000	0	0		161,000	161,000	
IT047	Legl Case Management system	0	4,500	4,500			4,500	
IT049	Wireless Rollout	0	15,000	15,000			15,000	
IT050	Community Protection System	25,000	30,000	30,000	-30,000		0	
IT051	JCC Airwave Solution	0	985,000	667,000			667,000	
IT052	JCC Specialist IT	0	0	244,000			244,000	
IT053	JCC Backup MACC	0	0	16,000			16,000	
IT054	JCC Confeence Room Refresh	0	0	58,000			58,000	
IT055	C3i C&C Comms and Info system	0	0	0		10,000	10,000	
IT056	PFI Access Door System	0	0	0	-18,000	18,000	0	
RC001	Vision F.X.	0	10,000	10,000		-10,000	0	
RC003	Corporate Gazateer	17,000	19,500	19,500		-10,000	9,500	
	<b>Total</b>	<b>1,048,000</b>	<b>2,368,700</b>	<b>2,368,900</b>	<b>-195,000</b>	<b>161,000</b>	<b>-40,600</b>	<b>2,294,300</b>
<b>OPERATIONAL EQUIP. &amp; HYDRANTS</b>								
OPS001	Gas Tight Suits Other Ppe	0	10,000	10,000			10,000	
OPS003	Hydraulic Rescue Equipment	75,000	143,500	143,500		-5,000	138,500	
OPS005	Resuscitation Equipment	0	55,500	55,500			55,500	
OPS009	Pod Equipment	50,000	50,000	50,000		40,000	90,000	
OPS011	Thermal Imaging Cameras	24,000	24,000	24,000	-10,000		14,000	
OPS019	Other Operational Equipment (Floodlights)	40,000	40,000	40,000		-40,000	0	
OPS022	Improvements To Fleet	20,000	20,000	20,000		14,000	34,000	
OPS023	Water Rescue Equipment	18,000	24,000	24,000			24,000	
OPS024	BA equipment / Comms	150,000	150,000	350,000	-150,000	21,300	221,300	
OPS026	Rope Replacement	15,000	15,000	15,000			15,000	
OPS027	Light Portable Pumps	20,000	20,000	20,000	-20,000		0	
OPS031	Cctv Equipment/Drone	11,000	32,000	32,000	-32,000		0	
OPS033	Marine Rescue Launch	0	5,000	5,000			5,000	
OPS035	Operational Compressors	10,000	28,000	28,000		-16,300	11,700	
OPS038	Water Delivery System	66,000	66,000	66,000			66,000	
OPS039	Water Delivery Hoses	50,000	84,000	84,000			84,000	
OPS044	Acetylene Cylinders	14,000	14,000	14,000		-14,000	0	
OPS049	Bulk Foam Attack Equipment	48,000	48,000	48,000	-48,000		0	
OPS052	DEFRA FRNE Water Rescue Grant	19,000	20,000	20,000			20,000	
HYD001	Hydrants (New Installations)	18,500	18,500	18,500			18,500	
HYD002	Hydrants (Rep Installations)	18,500	23,000	23,000			23,000	
	<b>Total</b>	<b>667,000</b>	<b>890,500</b>	<b>1,090,500</b>	<b>-260,000</b>	<b>0</b>	<b>0</b>	<b>830,500</b>
<b>VEHICLES</b>								
VEH002	Ancillary Vehicles	730,900	779,900	297,800	-39,500	20,000	278,300	
VEH004	Special Vehicles	956,000	992,500	307,500	-271,000	-20,000	16,500	
VEH005	Vehicles water Strategy	29,000	29,000	29,000			29,000	
VEH006	Motorcycle Response	44,000	44,000	0			0	
WOR001	Workshop Equipment	24,000	36,500	36,500			36,500	
	<b>Total</b>	<b>1,783,900</b>	<b>1,881,900</b>	<b>670,800</b>	<b>-310,500</b>	<b>0</b>	<b>0</b>	<b>360,300</b>
	<b>Grand Total</b>	<b>14,925,900</b>	<b>20,139,100</b>	<b>17,718,200</b>	<b>-1,467,500</b>	<b>239,600</b>	<b>0</b>	<b>16,490,300</b>

## Capital Programme 2013/14

	Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	QTR 3 Re-phrasings	QTR 3 Amendments	QTR 3 Virements	Qtr 3 Current Budget
	£	£	£	£	£	£	£
<b>FINANCING</b>							
<b>Capital Receipts</b>							
Sale of Toxteth FS	250,000	250,000	0	0		0	0
Sale of Formby LLAR House	350,000	350,000	0	0		0	0
Sale of Derby Road	700,000	700,000	0	0		0	0
<b>R.C.C.O.</b>							
Capitalisation of Sals HFRA	730,000	730,000	730,000	0	-150,000		580,000
It Equipment (IT003)	0	2,200	2,400	0		0	2,400
E recruitment Systems (IT043)	0	8,000	8,000	0		0	8,000
Joint Control Room (BLD068)	1,768,000	1,768,000	1,768,000	0		0	1,768,000
Gym Equipment (BLD067)	50,000	50,000	50,000	0		0	50,000
JCC IT Works (IT051-54) Cap Inv Res	0	232,000	232,000	0		0	232,000
FSN Charge for Alarms (FIR002)	0	50,000	50,000	0		0	50,000
Workshop Enhance Cap Inv Res	0	0	350,000	0		0	350,000
Station Refresh (BLD071) Inv Res	0	0	100,000	0		0	100,000
SHQ Museum (BLD073) Telent Year 1	0	0	40,000	0		0	40,000
SHQ Museum (BLD073) Nwas Year 1	0	0	35,000	0		0	35,000
TRM (IT046) Cap Inv Reserve	0	0	0	0	161,000		161,000
JCC BLD (BLD068) Cap Inv Reserve	0	0	0	0	165,600		165,600
<b>Grant</b>							
(Capital Grant) Fire Control Grant	1,100,000	1,100,000	1,100,000	0		0	1,100,000
(Capital Grant) Fire Control Grant	0	700,000	700,000	0		0	700,000
(Capital Grant) Police Grant	4,002,000	4,817,000	4,906,799	0	163,000		5,069,799
Capital Grant CSR07 (1,728,900) (BLD067)	1,243,966	1,243,966	1,243,966	0		0	1,243,966
<b>Total Non Borrowing</b>	<b>10,193,966</b>	<b>12,001,166</b>	<b>11,316,165</b>	<b>0</b>	<b>339,600</b>	<b>0</b>	<b>11,655,765</b>
<b>Borrowing Requirement</b>							
Unsupported Borrowing	4,731,934	8,137,934	6,402,035	-1,467,500	-100,000	0	4,834,535
<b>Borrowing</b>	<b>4,731,934</b>	<b>8,137,934</b>	<b>6,402,035</b>	<b>-1,467,500</b>	<b>-100,000</b>	<b>0</b>	<b>4,834,535</b>
<b>Total Funding</b>	<b>14,925,900</b>	<b>20,139,100</b>	<b>17,718,200</b>	<b>-1,467,500</b>	<b>239,600</b>	<b>0</b>	<b>16,490,300</b>

**( B**

<b>Actual to December 2013</b>
£
0
6,695
38,049
0
0
1,687
10,438
-75,538
0
0
3,460
0
0
0
0
0
643,548
219,351
0
0
0
0
636
16,299
0
0
0
0
7,240
0
0
0
104,658
4,296,391
0
0
0
0
0
1,179
5,820
8,440
0
0
0
<b>5,288,351</b>
185,195
0
0
2,464
<b>187,659</b>

<b>Actual to December 2013</b>
£
82,564
1,165
112,795
22,695
42,853
3,726
0
615
2,740
0
0
10,364
0
0
17,993
29,384
0
0
5,850
39
34,688
22,560
0
0
0
0
0
0
<b>390,030</b>
0
9,025
21,875
9,944
0
0
16,510
15,420
0
0
0
0
11,642
3,780
18,395
0
0
0
0
5,390
<b>111,981</b>
79,223
5,000
0
0
4,325
<b>88,548</b>
<b>6,066,568</b>

**( B**

<b>Actual to December 2013</b>
£
0
0
0
0
2,200
8,000
1,768,000
50,000
232,000
50,000
350,000
100,000
40,000
35,000
0
0
0
0
1,141,524
1,243,966
<b>5,020,690</b>
1,045,878
<b>1,045,878</b>
<b>6,066,568</b>