

## Authority Capital Programme for 2013/2014 - 2017/2018

<b>Expenditure</b>	<b>Total Cost £</b>	<b>2013/14 £</b>	<b>2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>
<b>Building/Land</b>	<b>19,260,200</b>	11,972,200	4,584,500	1,896,000	455,500	352,000
<b>Fire Safety</b>	<b>6,353,000</b>	1,033,000	1,481,000	1,281,000	1,279,000	1,279,000
<b>ICT</b>	<b>4,629,300</b>	2,294,300	641,000	637,000	516,000	541,000
<b>Operational Equipment &amp; Hydrants</b>	<b>2,060,500</b>	830,500	754,000	57,000	352,000	67,000
<b>Vehicles</b>	<b>6,472,100</b>	360,300	1,722,200	1,383,800	1,793,800	1,212,000
<b>TOTAL</b>	<b>38,775,100</b>	<b>16,490,300</b>	<b>9,182,700</b>	<b>5,254,800</b>	<b>4,396,300</b>	<b>3,451,000</b>
<b>2013/14 - 2017/18 Quarter 2 Approved Programme</b>	<b>37,933,500</b>	<b>17,718,200</b>	<b>6,991,700</b>	<b>5,336,300</b>	<b>4,416,300</b>	<b>3,471,000</b>
<b>Q3 Current to Quarter 2 Change</b>	<b>841,600</b>	<b>(1,227,900)</b>	<b>2,191,000</b>	<b>(81,500)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Q3 Movements Explained by:</b>						
<u>Budget Amendment</u>						
FIR002 Smoke Alarms estimated 20% reduction	(100,000)	(100,000)				
FIR005 Installation Costs estimated 20% reduction	(150,000)	(150,000)				
BA Sets Replacement (CFO/140/13)	219,000		219,000			
BLD068 JCC (Capital Reserve)	165,600	165,600				
BLD068 JCC (MPA Additional Contribution)	163,000	163,000				
IT046 TRM (Capital Reserve)	161,000	161,000				
BA Telementary Breathing Units (CFO/140/13)	133,000		133,000			
Fire Risk Management in Residential Blocks (CFO/135/13)	200,000		200,000			
IT040 Analytical Tool CFS Work (Capital Reserve)	50,000		50,000			
<u>Scheme Re-Phasing</u>						
Total Buildings	0	(702,000)	742,000		(20,000)	(20,000)
Total Operational Equipment	0	(260,000)	260,000			
Total IT	0	(195,000)	195,000			
Total Vehicles	0	(310,500)	392,000	(81,500)		
	<b>841,600</b>	<b>(1,227,900)</b>	<b>2,191,000</b>	<b>(81,500)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Financing Available:</b>	<b>Total</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Capital Receipts</b>						
Toxteth Fire Station (Firefit Hub)	250,000		250,000			
Sale of 2 existing N-le-W LLAR properties	275,000			275,000		
Sale of LLAR house Cable Street, Formby	350,000		350,000			
Sale of Derby Road	700,000		700,000			
<b>R.C.C.O./Reserves</b>						
CFS alarm installation (salaries)	3,500,000	580,000	730,000	730,000	730,000	730,000
CFS alarm installation (FSD)	250,000	50,000	50,000	50,000	50,000	50,000
Capital Reserve to Gym Equipment	50,000	50,000				
Capital Reserve to JCC	1,933,600	1,933,600				
Capital Reserve - JCC ICT work	232,000	232,000				
IT Laptops/e-recruiting	10,400	10,400				
Capital Reserve to Museum	75,000		75,000			
Fire Risk Management in Residential Blocks (CFO/135/13)	200,000		200,000			
IT040 Analytical Tool CFS Work (Capital Reserve)	50,000		50,000			
IT046 Time Resource Mgt system (Capital Reserve)	161,000	161,000				
BLD070 Workshop Enhancement (CFO/104/13)	350,000	350,000				
BLD071 Station Refresh (CFO/102/13)	500,000	100,000	400,000			
<b>Grant</b>						
CLG General Capital Grant Allocation	2,487,932	1,243,966	1,243,966			
CLG Fire Control Grant (£1.8m in total)	1,800,000	1,800,000				
Dept. of Culture/Media/Sport (BA Telementary) (CFO/140/13)	133,000		133,000			
<b>Other</b>						
BLD068 JCC MPA Contribution	5,069,799	5,069,799				
BLD073 Museum - N-WAS Contribution	35,000	35,000				
BLD073 Museum - Telent Contribution	40,000	40,000				
<b>Total Non Borrowing</b>	<b>18,452,731</b>	<b>11,655,765</b>	<b>4,181,966</b>	<b>1,055,000</b>	<b>780,000</b>	<b>780,000</b>
<b>Unsupported Borrowing</b>	<b>20,322,369</b>	<b>4,834,535</b>	<b>5,000,734</b>	<b>4,199,800</b>	<b>3,616,300</b>	<b>2,671,000</b>
<b>Total Funding</b>	<b>38,775,100</b>	<b>16,490,300</b>	<b>9,182,700</b>	<b>5,254,800</b>	<b>4,396,300</b>	<b>3,451,000</b>
<b>Q2 Funding Level for 2013/14 - 2017/18 Programme</b>	<b>37,933,500</b>	<b>17,718,200</b>	<b>6,991,700</b>	<b>5,336,300</b>	<b>4,416,300</b>	<b>3,471,000</b>
<b>Q3 Current to Q2 Change</b>	<b>841,600</b>	<b>(1,227,900)</b>	<b>2,191,000</b>	<b>(81,500)</b>	<b>(20,000)</b>	<b>(20,000)</b>
<b>Funding Change Explained by:</b>						
<u>Borrowing</u>						
Smoke Alarms reduction in spend	(100,000)	(100,000)				
BA Sets Replacement (CFO/140/13)	219,000		219,000			
Smoke Alarms funded by charges	(200,000)		(50,000)	(50,000)	(50,000)	(50,000)
Scheme Re-Phasing	0	(1,467,500)	1,589,000	(81,500)	(20,000)	(20,000)
<u>RCCO</u>						
Smoke alarm Installation Costs reduction	(150,000)	(150,000)				
Smoke Alarms funded by charges	200,000		50,000	50,000	50,000	50,000
<u>Grants</u>						
BA Telementary Breathing Units Gov Grant	133,000		133,000			
<u>Use of Reserves (R.C.C.O.)</u>						
Fire Risk Management in Residential Blocks (Fire Safety Res)	200,000		200,000			
CFS Analytical Tool (ICT; Capital Reserve)	50,000		50,000			
JCC Build (Capital Reserve)	165,600	165,600				
New Time Resource Mgt System (ICT; (Capital Reserve)	161,000	161,000				
<u>External Contribution</u>						
JCC Build additional Police Contribution	163,000	163,000				
	<b>841,600</b>	<b>(1,227,900)</b>	<b>2,191,000</b>	<b>(81,500)</b>	<b>(20,000)</b>	<b>(20,000)</b>

## Building / Land - Budget 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost		2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £
		£	£					
	<b><u>Site Refurbishment</u></b>							
BLD016	Community Station Investment		120,500	24,000	35,500		36,000	25,000
BLD030	Kensington CFS							
BLD035	Accomodation MF1		644,000	644,000				
BLD039	FS Refurbishment Heswall		150,000			150,000		
BLD040	FS Refurbishment Whiston		152,500		152,500			
BLD041	FS Refurbishment Aintree		280,000	3,000	277,000			
BLD042	St Helens Conversion		511,000	4,000	507,000			
BLD055	FS Refurbishment Bromborough		329,000	19,000	310,000			
BLD056	FS Refurbishment Ecclestone		338,000		338,000			
BLD057	FS Refurbishment Crosby		375,000		375,000			
BLD063	FS Refurbishment Kirkby		326,000		326,000			
BLD069	FS Refurbishment Allerton		341,000		341,000			
	FS Refurbishment Huyton		350,000			350,000		
	FS Refurbishment Upton		275,000			275,000		
	FS Refurbishment West Kirby		400,000			400,000		
BLD070	Workshop Enhancement		350,000	350,000				
BLD071	Station Refresh		500,000	50,000	450,000			
		5,442,000						
	<b><u>SHQ Major Refurbishment</u></b>							
	SHQ Joint Control Room		9,688,200	9,688,200				
BLD072	SHQ Tower		185,000	110,000	75,000			
BLD073	SHQ Museum		150,000	75,000	75,000			
		10,023,200						
	<b><u>LLAR Accomodation</u></b>							
BLD036	LLAR Accomodation Formby		533,000	233,000	300,000			
BLD045	City Centre Community Facility		80,000	10,000	70,000			
BLD059	LLAR Accomodation Ecclestone		237,500		237,500			
	LLAR Accomodation Newton-le-Willows		375,000			375,000		
		1,225,500						
	<b><u>General Station Upgrades</u></b>							
BLD001	Roofs & Canopy Replacements		223,000	33,000	50,000	50,000	50,000	40,000
BLD004	Concrete Yard Repairs		95,500	15,500	20,000	20,000	20,000	20,000
BLD005	Tower Improvements		91,500	63,500			18,000	10,000
BLD011	Capital Refurbishment		57,000		57,000			
BLD013	Non Slip Coating to Appliance Room Floors		184,500	5,000	46,500	46,500	46,500	40,000
BLD014	Boiler Replacements		54,000	54,000				
BLD020	Electrical Testing		256,000	112,000	38,000	38,000	38,000	30,000
BLD031	Diesel Tanks		150,000		150,000			
BLD033	Sanitary Accomodation Refurbishment		145,800	5,800	50,000	30,000	30,000	30,000
BLD044	Asbestos Surveys		144,500	19,500		50,000	50,000	25,000
BLD060	DDA Compliance		139,000	89,000			30,000	20,000
		1,540,800						
	<b><u>Other</u></b>							
BLD007	L.E.V. System in Appliance Rooms		2,700	2,700				
BLD018	Conference Facilities SHQ		24,000		4,500	4,500	10,000	5,000
BLD026	Corporate Signage		25,000	10,000		5,000	5,000	5,000
BLD032	Power Strategy		31,500	1,500			20,000	10,000
BLD034	Office Accomodation		112,000	47,000		25,000	25,000	15,000
BLD053	Headquarters Lighting							
BLD058	HVAC - Heating, Ventilation & Air Con		92,000		92,000			
BLD061	Lightening Conductors & Surge Protection		55,000	5,000	50,000			
BLD062	Emergency Lighting		26,500	26,500				
BLD065	MACC Server Room Extension		4,000	4,000				
BLD067	Gym Equipment Replacement		315,000	215,000	25,000	25,000	25,000	25,000
CON001	Energy Conservation Salix		108,500	8,500	25,000	25,000	25,000	25,000
DSO001	DSO Cleaning Equipment		30,000	6,000	6,000	6,000	6,000	6,000
EQU002	Replacement programme for Fridge Freezers		58,500	16,500	10,500	10,500	10,500	10,500
EQU003	Bulk purchase of furniture for refurbished premises		62,500	20,500	10,500	10,500	10,500	10,500
		947,200						
	<b><u>TDA</u></b>							
TDA001	Fire house refurbishment		80,000		80,000			
TDA006	TDA Server Room Expansion		1,500	1,500				
TDA008	Generator install provision following MACC decant							
		81,500						
		19,260,200		11,972,200	4,584,500	1,896,000	455,500	352,000
	<b>Original Budget</b>	14,084,000		10,144,000	1,031,000	1,976,500	560,500	372,000
	<b>Current Programme</b>	19,260,200		11,972,200	4,584,500	1,896,000	455,500	352,000
	<b>Changes</b>	5,176,200		1,828,200	3,553,500	(80,500)	(105,000)	(20,000)
	<b><u>Q1 Movements/Adjustments</u></b>	3,571,000		3,571,000				
	<b><u>Q2 Movements/Adjustments</u></b>	1,236,000		(1,410,000)	2,811,500	(80,500)	(85,000)	
	<b><u>Q3 Movements/Adjustments</u></b>	369,200		(332,800)	742,000		(20,000)	(20,000)

## Fire Safety - Budget 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost £	2013/14	2014/15	2015/16	2016/17	2017/18
			£	£	£	£	£
FIR002	Smoke Alarms (100,000 HFRA target)	<b>2,400,000</b>	400,000	500,000	500,000	500,000	500,000
FIR005	Installation costs (HFRA)	<b>3,500,000</b>	580,000	730,000	730,000	730,000	730,000
FIR006	Deaf Alarms (HFRA)	<b>245,000</b>	49,000	49,000	49,000	49,000	49,000
FIR007	Replacement Batteries (12,000)	<b>8,000</b>	4,000	2,000	2,000		
FIR009	Fire Risk Management in Residential Blocks (CFO/135/13)			200,000			
		<b>6,153,000</b>	<b>1,033,000</b>	<b>1,481,000</b>	<b>1,281,000</b>	<b>1,279,000</b>	<b>1,279,000</b>
	<b>Original Budget</b>	<b>6,403,000</b>	<b>1,283,000</b>	<b>1,281,000</b>	<b>1,281,000</b>	<b>1,279,000</b>	<b>1,279,000</b>
	<b>Current Programme</b>	<b>6,353,000</b>	<b>1,033,000</b>	<b>1,481,000</b>	<b>1,281,000</b>	<b>1,279,000</b>	<b>1,279,000</b>
	<b>Changes</b>	<b>(50,000)</b>	<b>(250,000)</b>	<b>200,000</b>			
	<b><u>Q3 Movements/Adjustments</u></b>	<b>(50,000)</b>	<b>(250,000)</b>	<b>200,000</b>			

## ICT including Regional Control - Budget 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost £					
			2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £
<u>IT002</u>	<u>ICT Software</u>	<b>395,000</b>					
	Software Licences		2,000	2,000	2,000	2,000	2,000
	3 Year Licences Antivirus & Filtering						155,000
	Microsoft EA Agreement (Servers & Security)				60,000	60,000	60,000
	Microsoft EA Agreement (Windows Desktop)						
	Microsoft EA Agreement (Office Desktop)						
	Microsoft SQL Upgrade				50,000		
<u>IT003</u>	<u>ICT Hardware</u>	<b>665,900</b>					
	PC, monitor and laptop replacement (target 20%)		140,900	80,000	80,000	80,000	80,000
	PC, monitor and laptop growth		5,000	5,000	5,000	5,000	5,000
	Peripherals replacement (target 20%)		6,000	6,000	6,000	6,000	6,000
	Appliance Toughbook Replacement				110,000		
	LFS Laptops					40,000	
<u>IT005</u>	<u>ICT Servers</u>	<b>620,000</b>					
	Server/storage replacement (target 20%)		160,000	190,000	65,000	65,000	65,000
	Server/storage growth		15,000	15,000	15,000	15,000	15,000
<u>IT018</u>	<u>ICT Network</u>	<b>672,500</b>					
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000	4,000
	Network Switches/Routers replacement		146,500		141,000		100,000
	Network Switches/Router growth		5,000	5,000	5,000	5,000	5,000
	Vesty Road Network Link Refresh			40,000			
	IP Telephony		5,000	5,000	50,000	100,000	
	Wireless Network					40,000	
<u>IT026</u>	<u>ICT Operational Equipment</u>	<b>110,400</b>					
	Pagers/Alerters		2,400	7,000	7,000	7,000	7,000
	Station End Kit		10,000	5,000	5,000	5,000	5,000
	Incident Ground Management System					50,000	
<u>IT027</u>	<u>ICT Security</u>	<b>12,000</b>					
	Remote Access Security FOBS		4,000	2,000	2,000	2,000	2,000
IT028	Portal Development	<b>205,500</b>	18,500	112,000	25,000	25,000	25,000
IT030	ICT Projects/Upgrades	<b>30,000</b>	10,000	5,000	5,000	5,000	5,000
IT034	E-Mail retention (legal requirement)						
IT036	Portable Storage Media Security	<b>27,000</b>	27,000				
IT037	Emerging Technologies	<b>10,500</b>	10,500				
IT039	Estates Management System	<b>20,000</b>		20,000			
IT040	Analytical Tool CFS Work (IRMP 09-01-15)	<b>90,000</b>		90,000			
IT043	E-Recruitment System	<b>19,000</b>	19,000				
IT045	PFI ICT Transition	<b>29,500</b>	29,500				
IT049	Wireless Rollout	<b>15,000</b>	15,000				
	JCC ICT project	<b>985,000</b>	985,000				
IT055	C.3.I. C.&C Communication & Information System	<b>10,000</b>	10,000				
IT056	P.F.I. Door Access System	<b>18,000</b>		18,000			
	<u>Other</u>						
FIN001	FMIS/Eproc/Payroll/HR Replacement	<b>450,000</b>	450,000				
IT046	TRM System	<b>200,000</b>	200,000				
IT047	Computerised Legal Case Management System	<b>4,500</b>	4,500				
IT050	Community Protection IMS System	<b>30,000</b>		30,000			
RC001	ICT Security						
RC003	Corporate Gazetteer	<b>9,500</b>	9,500				
		<b>4,629,300</b>	<b>2,294,300</b>	<b>641,000</b>	<b>637,000</b>	<b>516,000</b>	<b>541,000</b>
	<b>Original Budget</b>	<b>3,138,000</b>	<b>1,048,000</b>	<b>396,000</b>	<b>637,000</b>	<b>516,000</b>	<b>541,000</b>
	<b>Current Programme</b>	<b>4,629,300</b>	<b>2,294,300</b>	<b>641,000</b>	<b>637,000</b>	<b>516,000</b>	<b>541,000</b>
	<b>Changes</b>	<b>1,491,300</b>	<b>1,246,300</b>	<b>245,000</b>			
	<b>Q1 Movements/Adjustments</b>	<b>1,320,900</b>	<b>1,320,900</b>				
	<b>Q3 Movements/Adjustments</b>	<b>170,400</b>	<b>(74,600)</b>	<b>245,000</b>			

## Operational Equipment - Budget 2013/14 to 2017/18

Job Code	Type of Expenditure	Total Cost £						
			2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	
OPS001	Gas Tight Suits Other PPE	10,000	10,000					
<u>OPS003</u>	<u>Hydraulic Rescue Equipment</u>	203,500						
	Hydraulic Rescue Equipment - Replacement Programme		138,500					
	Air Lifting units - Replacement programme			65,000				
	Pneumatic Rescue Equipment - Air Bags							
OPS005	Resuscitation Equipment	55,500	55,500					
<u>OPS009</u>	<u>POD Equipment</u>							
	Demountable Unit (POD) Refurbishment - 2013/14 IRMP	90,000	90,000					
OPS011	Thermal imaging cameras	24,000	14,000	10,000				
<u>OPS022</u>	<u>Improvements to Fleet</u>							
	Equipment to utilise new emergency response vehicles	124,000	34,000	20,000	20,000	20,000	30,000	
OPS023	Water Rescue Equipment	274,000	24,000				250,000	
<u>OPS024</u>	<u>BA Equipment/Comms</u>	723,300						
	BA Cylinder Replacement		221,300					
	BA Sets (back pack/face mask/tubes/equip) Replacement			219,000				
	BA Telementary Breathing Units			133,000				
	Replacement of hand held communication radios			150,000				
OPS026	Rope Replacement	35,000	15,000	20,000				
OPS027	Light portable Pumps	20,000		20,000				
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	32,000		32,000				
OPS033	Marine Rescue Launch	5,000	5,000					
OPS035	Operational Compressors	11,700	11,700					
OPS036	Radiation Detection Equipment	45,000					45,000	
OPS038	Water Delivery System	66,000	66,000					
OPS039	Water Delivery Hoses	84,000	84,000					
OPS049	Bulk Foam Attack Equipment	48,000		48,000				
OPS052	DEFRA FRNE	20,000	20,000					
	<u>Hydrants</u>							
HYD001	Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	97,000	23,000	18,500	18,500	18,500	18,500	18,500
		<b>2,060,500</b>	<b>830,500</b>	<b>754,000</b>	<b>57,000</b>	<b>352,000</b>	<b>67,000</b>	

<b>Original Budget</b>	<b>1,485,000</b>	<b>667,000</b>	<b>342,000</b>	<b>57,000</b>	<b>352,000</b>	<b>67,000</b>
<b>Current Programme</b>	<b>2,060,500</b>	<b>830,500</b>	<b>754,000</b>	<b>57,000</b>	<b>352,000</b>	<b>67,000</b>
<b>Changes</b>	<b>575,500</b>	<b>163,500</b>	<b>412,000</b>			
<b><u>Q1 Movements/Adjustments</u></b>	<b>223,500</b>	<b>423,500</b>	<b>(200,000)</b>			
<b><u>Q3 Movements/Adjustments</u></b>	<b>352,000</b>	<b>(260,000)</b>	<b>612,000</b>			

## Vehicles - Budget 2013/14 to 2017/18

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2013/14		2014/15		2015/16		2016/17		2017/18	
			Units	Cost	Units	£	Units	£	Units	£	Units	£	Units	£
VEH001	Fire Appliances	245,000	12	2,940,000					4	980,000	4	980,000	4	980,000
VEH002	<u>Ancillary Vehicles</u>													
	Water Training Vehicle (Mercedes Sprinter)	42,000	1	42,000	1	42,000								
	Cars (5 door - Fiesta/Corsa/Focus)	8,300	49	406,700			32	265,600	1	8,300	16	132,800		
	Small Vans (Fiesta/Corsa)	7,000	5	35,000			5	35,000						
	Renault Master Panel Vans	18,200	16	291,200	3	54,600	13	236,600						
<i>Invoiced</i>	Mini Buses (Princes Trust)	22,750	2	45,500	2	45,500								
	Panel Vans	18,500	6	111,000	1	18,500			3	55,500	2	37,000		
	Panel Vans	25,000	2	50,000									2	50,000
	Ford Connect Vans	9,500	8	76,000			4	38,000	2	19,000			2	19,000
	PCVs (Ford Transit)	18,000	4	72,000	1	18,000	3	54,000						
	4x4s (Ford Ranger/Toyota Hilux)	16,000	5	80,000			3	48,000					2	32,000
	4x4s (Ford Ranger/Toyota Hilux)	21,000	3	63,000	3	63,000								
	4x4s (Isuzu)	27,000	2	54,000									2	54,000
	Officer response Cars	22,000	2	44,000							2	44,000		
	Officer response Cars	26,000	2	52,000									2	52,000
<i>Order on</i>	Officer response Cars - Insignia (With Blues & Twos)	18,350	2	36,700	2	36,700								
	Car -Automatc	25,000	1	25,000									1	25,000
VEH004	<u>Special Vehicles</u>													
	<u>CPL's</u>													
	Vehicle 2 (refurbished)	300,000	1	300,000			1	300,000						
	Vehicle 3 (refurbished)	300,000	1	300,000			1	300,000						
	Vehicle 4 (NEW)	600,000	1	600,000							1	600,000		
	<u>Other</u>													
	IMU - Prime Movers	98,000	4	392,000			2	196,000	2	196,000				
	contribution to price increase (Slippage)			16,500		16,500								
	BA Support Unit (POD)	75,000	1	75,000			1	75,000						
	SFU Vehicle	85,000	2	170,000			1	85,000	1	85,000				
	Water Rescue Unit	45,000	1	45,000			1	45,000						
VEH005	Water Strategy			29,000		29,000								
VEH006	<u>Motorcycle Response</u>													
	AFA/RTC Bikes	6,000	2	12,000			2	12,000						
	Firefighting bikes	16,000	2	32,000			2	32,000						
WOR001	<u>Workshop Equipment</u>													
	Equipment			36,500		36,500								
	Replace steam clean lift			40,000						40,000				
	Workshop MOT/LCC contract													
				<b>6,472,100</b>	<b>360,300</b>	<b>1,722,200</b>	<b>1,383,800</b>	<b>1,793,800</b>	<b>1,212,000</b>					

<b>Original Budget</b>	<b>6,374,100</b>	<b>1,783,900</b>	<b>204,100</b>	<b>1,380,300</b>	<b>1,793,800</b>	<b>1,212,000</b>
<b>Current Programme</b>	<b>6,472,100</b>	<b>360,300</b>	<b>1,722,200</b>	<b>1,383,800</b>	<b>1,793,800</b>	<b>1,212,000</b>
<b>Changes</b>	<b>98,000</b>	<b>(1,423,600)</b>	<b>1,518,100</b>	<b>3,500</b>		
<b>Q1 Movements/Adjustments</b>	<b>98,000</b>	<b>98,000</b>				
<b>Q2 Movements/Adjustments</b>		<b>(1,211,100)</b>	<b>1,126,100</b>	<b>85,000</b>		
<b>Q3 Movements/Adjustments</b>		<b>(310,500)</b>	<b>392,000</b>	<b>(81,500)</b>		