

APPENDIX B

Proposed Authority Capital Programme for 2014/2015 - 2018/2019

Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
Building/Land	7,684,500	4,584,500	1,896,000	455,500	352,000	396,500
Fire Safety	6,599,000	1,481,000	1,281,000	1,279,000	1,279,000	1,279,000
ICT	2,921,000	656,000	652,000	531,000	556,000	526,000
Operational Equipment & Hydrants	1,387,000	844,000	57,000	352,000	67,000	67,000
Vehicles	7,510,800	2,472,200	1,383,800	1,543,800	1,212,000	899,000
TOTAL	26,102,300	10,037,700	5,269,800	4,161,300	3,466,000	3,167,500
Financing Available:	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Receipts						
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				
R.C.C.O./Reserves	0					
CFS alarm installation (salaries)	3,650,000	730,000	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 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				
BLD071 Station Refresh (CFO/102/13)	400,000	400,000				
Grant	0					
CLG General Capital Grant Allocation	1,243,966	1,243,966				
Dept. of Culture/Media/Sport (BA Telementary) (CFO/140/13)	133,000	133,000				
Total Non Borrowing	7,576,966	4,181,966	1,055,000	780,000	780,000	780,000
Unsupported Borrowing	18,525,334	5,855,734	4,214,800	3,381,300	2,686,000	2,387,500
Total Funding	26,102,300	10,037,700	5,269,800	4,161,300	3,466,000	3,167,500