

## Capital Programme 2024/25

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Amend-ments	Q3 Vire-ments	Q3 Budget	Actual to 31.12.24
		£	£	£	£		£	£
<b>BUILDING &amp; LAND PROGRAMME</b>								
BLD001	Roofs & Canopy Replacements	192,100	220,000	220,000	-175,000		45,000	17,192
BLD003	Appliance Room Door Repairs	25,000	50,000	50,000	-30,000	-20,000	0	
BLD004	Concrete Yard Repairs	22,500	99,700	99,700			99,700	80,801
BLD005	Tower Improvements	35,000	52,700	52,700	-50,000		2,700	
BLD007	LEV Systems in Appliance Rooms	25,000	42,600	42,600	-42,600		0	
BLD011	Capital refurbishment	15,000	22,500	22,500			22,500	3,995
BLD013	Appliance Room Floors	130,000	152,000	152,000	-125,000		27,000	663
BLD014	Boiler Replacements	55,000	86,700	86,700	-50,000		36,700	19,843
BLD016	Community Station Investment	24,100	46,600	46,600		64,900	111,500	17,127
BLD018	Conference Facilities H/Q	5,000	50,000	50,000	-30,000		20,000	670
BLD020	5 Year Electrical Test	25,000	38,200	38,200			38,200	456
BLD026	Corporate Signage	16,300	30,300	30,300		-10,000	20,300	11,493
BLD031	Diesel Tanks		5,200	5,200			5,200	
BLD032	Power Strategy (Generators)	15,000	43,000	43,000		-5,000	38,000	
BLD033	Sanitary Accommodation Refurb	124,800	154,800	154,800	-140,000		14,800	480
BLD034	Office Accommodation	25,000	87,000	87,000	-70,000		17,000	7,581
BLD039	F.S. Refurbishment Heswall	23,900	23,900	23,900	-10,000		13,900	
BLD041	F.S. Refurbishment Aintree	0	30,300	30,300		-30,300	0	
BLD044	Asbestos Surveys	30,000	46,600	46,600	-18,000		28,600	27,968
BLD050	LLAR Accommodation Belle Vale	0	5,700	5,700			5,700	2,105
BLD053	Lighting Replacement	0	18,600	18,600	-10,000		8,600	497
BLD055	F.S. Refurbishment Bromborough	1,517,600	1,734,200	1,734,200		80,000	1,814,200	860,945
BLD057	F.S. Refurbishment Crosby	61,600	91,600	91,600	-91,600		0	
BLD058	H.V.A.C. Heating, Vent & Air Con	10,000	12,000	12,000			12,000	9,046
BLD060	Equality Act/Access Compliance Work	150,000	220,800	220,800	-200,000		20,800	3,999
BLD061	Lighting Conductors Surge Protectors	33,600	51,300	51,300	-40,000		11,300	
BLD062	Emergency Lighting	32,800	49,900	49,900	-40,000		9,900	1,482
BLD063	F.S. Refurbishment Kirby	0	52,900	52,900			52,900	15,491
BLD067	Gym Equipment Replacement	67,500	81,400	81,400	-40,000	-20,000	21,400	11,985
BLD068	SHQ JCC		23,100	23,100	-23,100		0	
BLD070	Workshop Enhancement	75,000	77,700	77,700	-77,700		0	
BLD075	LLAR Accommodation Newton Le Willows	0	36,800	36,800	-15,000		21,800	-4,693
BLD083	St Helens FS New Build			0			0	-3,376
BLD084	F.S. Refurbishment Croxteth		34,600	34,600		-34,600	0	
BLD085	F.S. Refurbishment Speke/Garston		25,500	25,500			25,500	6,879
BLD086	F.S. Refurbishment Old Swan		28,200	28,200			28,200	6,735
BLD088	F.S. Refurbishment Kensington	50,000	71,300	71,300	-71,300		0	
BLD089	F.S. Refurbishment Toxteth/Hub		30,000	30,000	-30,000		0	
BLD090	F.S. Refurbishment Wallasey	0	24,400	24,400	-10,000		14,400	1,859
BLD091	New Build TDA	2,129,600	3,146,900	3,217,900		275,000	3,492,900	2,926,047
BLD092	Service HQ. Offices	41,200	58,000	58,000			58,000	7,795
BLD093	Refurbishment MF1		25,000	25,000	-20,000		5,000	1,950
BLD094	Security Enhancement Works	25,000	41,000	41,000			41,000	21,582
BLD095	Electric Vehicle Infrastructure	65,000	97,800	97,800	-50,000		47,800	
BLD096	Passive Strategy	20,000	60,000	60,000			60,000	7,302
CON001	Energy Conservation Non-Salix	130,000	153,800	153,800			153,800	127,368
CON002	Energy Conservation Salix		1,800	1,800			1,800	
EQU002	Fridge/Freezer Rep Prog	33,000	38,400	38,400	-10,000	-5,000	23,400	8,506
EQU003	Furniture Replacement Prog	70,000	114,500	114,500	-50,000	-20,000	44,500	23,151
TDA001	TDA Refurbishment		36,400	36,400			36,400	
	<b>Total</b>	<b>5,300,600</b>	<b>7,725,700</b>	<b>7,796,700</b>	<b>-1,519,300</b>	<b>275,000</b>	<b>6,552,400</b>	<b>4,224,923</b>
<b>FIRE SAFETY</b>								
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000	235,000			235,000	116,765
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000			375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000			25,000	21,150
FIR007	Replacement Batteries (H.F.R.A.)			0			0	
	<b>Total</b>	<b>635,000</b>	<b>635,000</b>	<b>635,000</b>	<b>0</b>	<b>0</b>	<b>635,000</b>	<b>137,915</b>

**Capital Programme 2024/25**

<b>EXPENDITURE</b>		<b>Approved Budget</b>	<b>Q1 Budget</b>	<b>Q2 Budget</b>	<b>Q3 Amend-ments</b>	<b>Q3 Vire-ments</b>	<b>Q2 Budget</b>	<b>Actual to 31.12.24</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
<b>ICT</b>								
FIN001	FMIS/Eproc/Payroll/HR Replacement	150,000	150,000	150,000			150,000	
IT002	ICT Software	405,000	575,400	475,400			475,400	282,451
IT003	ICT Hardware	131,460	399,010	413,710	-50,000	10,200	373,910	297,450
IT005	ICT Servers	65,000	65,000	65,000	-60,000		5,000	
IT018	ICT Network	112,000	371,300	331,300	-15,000		316,300	273,881
IT019	Website Development	10,800	10,800	10,800			10,800	
IT026	ICT Operational Equipment	15,000	140,500	140,500			140,500	9,995
IT027	ICT Security	2,000	2,000	2,000			2,000	243
IT028	System Development (Portal)	31,400	83,700	83,700			83,700	895
IT030	ICT Projects/Upgrades	5,000	8,500	8,500			8,500	
IT047	Legal Case Management System	30,000	40,000	40,000			40,000	16,790
IT055	C.3.I. C.&C Communication & Information	5,000	48,100	48,100			48,100	41,138
IT059	ESMCP Project Control Room Integration		66,100	66,100	-66,100		0	
IT062	Capita Vision 3 Update (CFO/058/17)		31,300	31,300			31,300	
IT063	Planning Intelligence and Performance System	90,000	120,000	120,000	-90,000		30,000	
IT066	ESN Ready		20,700	20,700	-20,700		0	
IT068	Command & Control Suite		325,100	325,100			325,100	325,076
IT069	ICT Enhanced Mobilisation		140,000	140,000			140,000	23,008
IT070	OSHENS Renewal/Replacement	50,000	50,000	50,000	-50,000		0	
	<b>Total</b>	<b>1,102,660</b>	<b>2,647,510</b>	<b>2,522,210</b>	<b>-351,800</b>	<b>10,200</b>	<b>2,180,610</b>	<b>1,270,928</b>
<b>NATIONAL RESILIENCE ASSET REFRESH</b>								
NRAT001	NRAT Asset Refresh	0	106,300	478,300		-200	478,100	63,562
NRAT002	NRAT - DIM	0	2,233,400	2,233,400			2,233,400	1,905,539
NRAT003	NRAT - ELS		2,349,400	1,005,800			1,005,800	977,249
NRAT004	NRAT - USAR			8,000,000			8,000,000	
NRAT005	NRAT - Vehicles			60,000		70,000	130,000	25,500
NRAT006	NRAT - MTA	0	1,100,000	1,100,000		200	1,100,200	91
	<b>Total</b>	<b>0</b>	<b>5,789,100</b>	<b>12,877,500</b>	<b>0</b>	<b>70,000</b>	<b>12,947,500</b>	<b>2,971,940</b>
<b>OPERATIONAL EQUIP. &amp; HYDRANTS</b>								
OPS001	Gas Tight Suits Other PPE	10,500	10,500	0			0	
OPS003	Hydraulic Rescue Equipment	360,000	421,500	421,500	-200,000		221,500	68,517
OPS005	Resuscitation Equipment	5,500	5,500	5,500			5,500	
OPS009	POD Equipment	20,000	97,700	47,700			47,700	12,298
OPS011	Thermal imaging cameras	170,000	200,000	200,000			200,000	197,250
OPS016	Gas Detection Equipment (MYRA DS)	100,000	120,300	20,300	-30,000		-9,700	692
OPS022	Improvements to Fleet	120,700	121,600	141,600		-16,500	125,100	67,230
OPS023	Water Rescue Equipment	65,500	106,300	106,300	-50,000		56,300	40,424
OPS024	BA Equipment		82,600	82,600	-10,000		72,600	43,537
OPS026	Rope Replacement	15,500	15,500	15,500			15,500	
OPS027	Light Portable Pumps	20,000	20,000	0			0	
OPS031	CCTV Equipment	80,000	80,000	0			0	
OPS033	Marine Rescue Equipment	11,000	12,700	12,700	-12,000		700	139
OPS034	Operational Ladders	15,000	15,000	15,000			15,000	8,100
OPS036	Radiation/Gas Detection Equipment	7,000	64,200	64,200			64,200	46,964
OPS038	Water Delivery System	10,000	10,000	10,000	-5,000		5,000	
OPS039	Water Delivery Hoses	18,500	19,200	19,200		16,500	35,700	16,521
OPS049	Bulk Foam Equipment	5,000	72,000	72,000	-20,000		52,000	44,451
OPS054	Electrical Equipment	10,000	12,200	12,200			12,200	3,596
OPS058	Operational Drones	5,000	5,000	5,800	-4,800		1,000	859
OPS059	Fire Ground Equipment	5,500	5,500	5,500		-1,500	4,000	
OPS060	SRT Equipment	70,000	90,100	90,100			90,100	32,530
OPS061	Hi-Rise Kits	10,500	14,500	4,500			4,500	
OPS062	Marine Firefighting	70,000	70,000	40,000	-28,000	-2,000	10,000	8,134
OPS063	Emerging Technologies	50,000	50,000	50,000	-50,000		0	
OPS064	Wildfire Equipment	5,000	5,000	5,000	-4,000		1,000	
OPS065	Communications		10,800	10,800		3,500	14,300	7,879
HYD001	Hydrants (New Installations)	18,500	18,500	18,500			18,500	2,259
HYD002	Hydrants (Replacements)	18,500	18,500	18,500			18,500	13,989
	<b>Total</b>	<b>1,297,200</b>	<b>1,774,700</b>	<b>1,495,000</b>	<b>-413,800</b>	<b>0</b>	<b>1,081,200</b>	<b>615,368</b>
<b>VEHICLES</b>								
VEH001	Fire Appliances	1,160,000	1,160,000	0			0	
VEH002	Ancillary Vehicles	409,750	845,350	540,550	-43,050		497,500	406,065
VEH004	Special Vehicles	971,000	1,387,600	1,104,000	-431,000		673,000	505,574
VEH005	Vehicles water Strategy	16,400	16,400	0			0	
VEH010	Marine Rescue Vessels		76,400	65,300	-50,100		15,200	
WOR001	Workshop Equipment	65,700	45,700	45,700			45,700	6,701
	<b>Total</b>	<b>2,622,850</b>	<b>3,531,450</b>	<b>1,755,550</b>	<b>-524,150</b>	<b>0</b>	<b>1,231,400</b>	<b>918,340</b>
	<b>Grand Total</b>	<b>10,958,310</b>	<b>22,103,460</b>	<b>27,081,960</b>	<b>-2,809,050</b>	<b>355,200</b>	<b>24,628,110</b>	<b>10,139,415</b>

**Capital Programme 2024/25**

<b>EXPENDITURE</b>		<b>Approved Budget</b>	<b>Q1 Budget</b>	<b>Q2 Budget</b>	<b>Q3 Amend-ments</b>	<b>Q3 Vire-ments</b>	<b>Q2 Budget</b>	<b>Actual to 31.12.24</b>
		£	£	£	£		£	£
<b>Capital Receipts</b>								
	Sale of LLAR House Newton	435,000	435,000	435,000			435,000	
	Sale of LLAR NWAS Land	80,000	80,000	80,000			80,000	
	Sale of TDA/Croxtheth FS	2,000,000	2,000,000	3,100,000			3,100,000	
	Sale of Aintree FS	650,000	650,000	650,000			650,000	
	Sale of Vesty A	550,000	550,000	550,000			550,000	
	Sale of Vesty B	550,000	550,000	550,000			550,000	
	Sale of Ritchie Avenue Stores	100,000	100,000	100,000			100,000	
<b>R.C.C.O. / Capital Reserve</b>								
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000			375,000	
	IT Equipment (IT003)		12,450	27,150		10,200	37,350	37,350
	Cap Refurb (BLD011) - Container Units		4,000	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			1,100,000	1,100,000
	Capital reserve as per Q2 report			3,583,000			3,583,000	
	BLD091 TDA Build Cap Inv Res			71,000		275,000	346,000	346,000
<b>Grant</b>								
	NRAT National Resilience Grant		4,680,000	11,768,400		70,000	11,838,400	2,971,940
	<b>Total Non Borrowing</b>	<b>4,740,000</b>	<b>10,536,450</b>	<b>22,394,350</b>	<b>0</b>	<b>355,200</b>	<b>22,749,550</b>	<b>4,460,090</b>
<b>Borrowing Requirement</b>								
	Unsupported Borrowing	6,218,310	11,567,010	4,687,610	-2,809,050	0	1,878,560	5,679,325
	<b>Borrowing</b>	<b>6,218,310</b>	<b>11,567,010</b>	<b>4,687,610</b>	<b>-2,809,050</b>	<b>0</b>	<b>1,878,560</b>	<b>5,679,325</b>
	<b>Total Funding</b>	<b>10,958,310</b>	<b>22,103,460</b>	<b>27,081,960</b>	<b>-2,809,050</b>	<b>355,200</b>	<b>24,628,110</b>	<b>10,139,415</b>