

Type of Capital Expenditure	Total Cost £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £
Major Site Works						
BLD039 FS Refurbishment Heswall	23,900	13,900	10,000			
BLD055 FS Refurbishment Bromborough	1,814,200	1,814,200				
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
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		121,300			
BLD089 FS Refurbishment Toxteth	182,500		30,000		152,500	
BLD090 FS Refurbishment Wallasey	1,524,400	14,400	10,000	1,500,000		
BLD091 TDA New Build	3,492,900	3,492,900				
BLD093 Marine Fire 1 Refurbishment	143,300	5,000	20,000		118,300	
	9,003,800	5,447,000	1,295,000	1,800,000	270,800	191,000
LLAR Accommodation Works						
BLD050 LLAR Accommodation Belle Vale	5,700	5,700				
BLD075 LLAR Accommodation Newton-le-Willows	36,800	21,800	15,000			
	42,500	27,500	15,000			
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	400,000	45,000	220,000	45,000	45,000	45,000
BLD003 Appliance Room Door Repairs	130,000		55,000	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	2,700	65,000	15,000	15,000	15,000
BLD013 Appliance Room Floors	272,000	27,000	155,000	30,000	30,000	30,000
BLD016 Community Station Investment	111,500	111,500				
BLD033 Sanitary Accommodation Refurbishment	234,800	14,800	160,000	20,000	20,000	20,000
TDA001 TDA Refurbishment	36,400	36,400				
	1,487,100	337,100	677,500	157,500	157,500	157,500
Other Works						
BLD007 LEV System in Appliance Rooms	62,600		47,600	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	36,700	65,000	15,000	15,000	15,000
BLD018 Conference Facilities SHQ	70,000	20,000	35,000	5,000	5,000	5,000
BLD020 Electrical Testing	138,200	38,200	25,000	25,000	25,000	25,000
BLD026 Corporate Signage	40,300	20,300	5,000	5,000	5,000	5,000
BLD031 Diesel Tanks	5,200	5,200				
BLD032 Power Strategy	98,000	38,000	15,000	15,000	15,000	15,000
BLD034 Office Accommodation	187,000	17,000	95,000	25,000	25,000	25,000
BLD044 Asbestos Surveys	86,600	28,600	28,000	10,000	10,000	10,000
BLD053 Lighting Replacement	18,600	8,600	10,000			
BLD058 HVAC - Heating, Ventilation & Air Con	132,000	12,000	30,000	30,000	30,000	30,000
BLD060 Equality Act/Access Compliance Work	420,800	20,800	250,000	50,000	50,000	50,000
BLD061 Lightening Conductors & Surge Protection	71,300	11,300	45,000	5,000	5,000	5,000
BLD062 Emergency Lighting	69,900	9,900	45,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	161,400	21,400	65,000	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	47,800	75,000	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 White Goods & Catering Equipment	93,400	23,400	25,000	15,000	15,000	15,000
EQU003 Furniture Replacement Programme	194,500	44,500	75,000	25,000	25,000	25,000
	3,012,200	740,800	1,126,400	375,000	385,000	385,000
	13,545,600	6,552,400	3,113,900	2,332,500	813,300	733,500