Capital Programme 2025/26

EXPENDITURE		Approved Budget	Approved Re-phasing from 2025/26 to 2024/25	Approved Re-phasing from 2024/25	Q1 Amend-ments	Q1 Vire-ments	Q1 Budget	Actual to 27.06.25
		£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	220,000		26,800			246,800	1,534
BLD003	Appliance Room Door Repairs	55,000					55,000	
BLD004	Concrete Yard Repairs	22,500		10,000			32,500	
BLD005	Tower Improvements	265,000					265,000	
BLD007	LEV Systems in Appliance Rooms	47,600					47,600	
BLD011	Capital refurbishment	15,000		18,500			33,500	
BLD013	Appliance Room Floors	155,000					155,000	1,210
BLD014	Boiler Replacements	65,000					65,000	901
BLD016	Community Station Investment	0		92,700			92,700	149
BLD018	Conference Facilities H/Q	35,000		19,300			54,300	
BLD020	5 Year Electrical Testing	25,000		36,800			61,800	1,905
BLD026	Corporate Signage	5,000		8,000			13,000	1,024
BLD031	Diesel Tanks	0		5,200			5,200	
BLD032	Power Strategy (Generators)	15,000		38,000			53,000	30,846
BLD033	Sanitary Accommodation Refurbishment	160,000					160,000	
BLD034	Office Accommodation	95,000		8,000			103,000	
BLD039	FS Refurbishment Heswall	10,000		13,900			23,900	
BLD044	Asbestos Surveys	28,000					28,000	
BLD050	LLAR Accommodation Belle Vale	0		3,600			3,600	
BLD053	Lighting Replacement	10,000		8,100			18,100	
BLD055	FS Refurbishment Bromborough	0		135,400			135,400	23,825
BLD057	FS Refurbishment Crosby	91,600					91,600	
BLD058	HVAC Heating, Ventilation & Air Con	30,000					30,000	
BLD060	Equality Act/Access Compliance	250,000		16,800		-6,000	260,800	
BLD061	Lighting Conductors Surge Protectors	45,000					45,000	
BLD062	Emergency Lighting	45,000					45,000	
BLD063	F.S. Refurbishment Kirkby	1,000,000		35,400			1,035,400	
BLD067	Gym Equipment Replacement	65,000					65,000	1,092
BLD068	SHQ JCC	23,100					23,100	
BLD070	Workshop Enhancement	77,700					77,700	
BLD075	LLAR Accommodation Newton-le-Willows	15,000		26,500			41,500	2,318
BLD083	St Helens FS New Build	0		3,400			3,400	
BLD085	FS Refurbishment Speke/Garston	0		14,200			14,200	
BLD086	FS Refurbishment Old Swan	0		19,100			19,100	
BLD087	FS Refurbishment City Centre	250,000					250,000	
BLD088	FS Refurbishment Kensington	121,300					121,300	
BLD089	FS Refurbishment Toxteth/Hub	30,000					30,000	913
BLD090	FS Refurbishment Wallasey	10,000		12,500			22,500	3,857
BLD091	New Build TDA	0		16,800			16,800	-521,941
BLD092	Service Headquarters Offices	0		39,000			39,000	2,398
BLD093	Marine Fire 1 Refurbishment	20,000					20,000	
BLD094	Security Enhancement Works	25,000		18,200			43,200	307
BLD095	Electric Vehicle Infrastructure Works	75,000		47,800			122,800	
BLD096	Passive Strategy	20,000		50,800			70,800	
BLD099	Photovoltaic Panels (Renewable Energy)	60,000					60,000	
BLD100	Emergency Lift Dialer (Copper BT Line Rep)	20,000				6,000	26,000	
CON001	Energy Conservation Non-Salix	30,000		26,400			56,400	5,148
CON002	Energy Conservation Salix	0		33,500			33,500	34,294
EQU002	White Goods & Catering Equipment	25,000		16,500			41,500	13,938
EQU003	Furniture Replacement Programme	75,000					75,000	7,381
	Total	**3,631,800**	**0**	**801,200**	**0**	**0**	**4,433,000**	**-388,903**
FIRE SAFETY								
FIR002	Smoke Alarms (HFRA)	235,000				-30,000	205,000	13,035
FIR005	Installation Costs (HFRA)	375,000					375,000	
FIR006	Deaf Alarms (HFRA)	25,000				30,000	55,000	
FIR007	Replacement Batteries (HFRA)	0					0	6
	Total	**635,000**	**0**	**0**	**0**	**0**	**635,000**	**13,041**

Capital Programme 2025/26

	EXPENDITURE	**Approved Budget**	**Approved Re-phasing from 2025/26 to 2024/25**	**Approved Re-phasing from 2024/25**	**Q1 Amend-ments**	**Q1 Vire-ments**	**Q1 Budget**	**Actual to 27.06.25**
		£	**£**	**£**	**£**	**£**	**£**	**£**
ICT								
FIN001	FMIS/Eproc/Payroll/HR Replacement	0					0	
IT002	ICT Software	633,000		150,000			783,000	293,942
IT003	ICT Hardware	447,860		145,000		26,300	619,160	57,730
IT005	ICT Servers	260,000		103,300			363,300	
IT018	ICT Network	172,000		2,000			174,000	1,912
IT019	Website Development	40,000		10,800			50,800	
IT026	ICT Operational Equipment	621,000		21,000			642,000	1,016
IT027	ICT Security	102,000					102,000	204
IT028	System Development (Portal)	0		30,000			30,000	
IT030	ICT Projects/Upgrades	5,000		8,500			13,500	
IT033	Incident Ground Management Software	50,000					50,000	
IT047	Legal Case Management System			16,800			16,800	
IT055	Fire Control ICT (Non Vision)	5,000					5,000	
IT058	New Emergency Services Network	54,300					54,300	
IT059	ESMCP Project Control Room Integration	66,100					66,100	
IT062	Capita Vision 5 Update - ICCS ITHC	10,000		23,400			33,400	637
IT063	Planning Intelligence and Performance System	90,000		30,000			120,000	
IT064	999 Emergency Streaming (999YE)	40,000					40,000	
IT066	ESN Ready	20,700					20,700	
IT068	TDA Command & Control Suite	0					0	
IT069	ICT Enhanced Mobilisation	0		50,000			50,000	
IT070	OSHENS Renewal/Replacement	50,000					50,000	
IT071	Tranman Renewal / Replacement	100,000					100,000	
IT072	Modern Gov Update	30,000					30,000	
IT073	CAD Replacement	0					0	
IT074	Data Management Compliance Software	0					0	
	Total	**2,796,960**	**0**	**590,800**	**0**	**26,300**	**3,414,060**	**355,440**
NATIONAL RESILIENCE ASSET REFRESH								
NRAT001	NRAT Asset Refresh	0		272,900	100,000		372,900	232,400
NRAT002	NRAT - DIM	0		315,100			315,100	3,579
NRAT003	NRAT - ELS	0		26,700			26,700	13,310
NRAT004	NRAT - USAR	0		8,000,000			8,000,000	
NRAT005	NRAT - Vehicles	0		34,500			34,500	
NRAT006	NRAT - MTA	0		50,800			50,800	39,118
NRAT007	NRAT - PRPS	0		3,200,000			3,200,000	
	Total	**0**	**0**	**11,900,000**	**100,000**	**0**	**12,000,000**	**288,407**
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other PPE	17,000					17,000	
OPS003	Hydraulic Rescue Equipment	430,000		112,600			542,600	
OPS005	Resuscitation Equipment	5,500		3,700			9,200	
OPS009	POD Equipment	50,000		23,900			73,900	
OPS011	Thermal imaging cameras	5,000		2,800			7,800	
OPS016	Gas Detection Equipment (MYRA DS)	130,000		9,700			139,700	
OPS022	Improvements to Fleet	258,000		87,300			345,300	18,720
OPS023	Water Rescue Equipment	66,000		15,200			81,200	
OPS024	BA Equipment	10,000		29,100			39,100	
OPS026	Rope Replacement	16,000		15,900			31,900	
OPS031	CCTV Equipment	90,000					90,000	
OPS033	Marine Rescue Equipment	23,000					23,000	511
OPS034	Operational Ladders	15,000		14,900			29,900	
OPS036	Radiation/Gas Detection Equipment	2,000		17,200			19,200	
OPS038	Water Delivery System	10,000		2,800			12,800	
OPS039	Water Delivery Hoses	19,000		8,500			27,500	
OPS049	Bulk Foam Equipment	20,000		7,500			27,500	
OPS054	Electrical Equipment	10,500		7,500			18,000	
OPS058	Operational Drones	9,800					9,800	
OPS059	Fire Ground Equipment	277,500					277,500	
OPS060	SRT Equipment	40,000		12,300			52,300	13,117
OPS061	Hi-Rise Kits	12,500		4,500			17,000	
OPS062	Marine Firefighting	60,000					60,000	
OPS063	Emerging Technologies	100,000					100,000	
OPS064	Wildfire Equipment	9,000		1,000			10,000	
OPS065	Communications			4,800			4,800	
HYD001	Hydrants (New Installations)	18,500					18,500	10,548
HYD002	Hydrants (Replacements)	18,500					18,500	1,802
	Total	**1,722,800**	**0**	**381,200**	**0**	**0**	**2,104,000**	**44,698**
VEHICLES								
VEH001	Fire Appliances	1,758,000			462,000		2,220,000	
VEH002	Ancillary Vehicles	1,266,750		97,000			1,363,750	
VEH004	Special Vehicles	1,331,000		78,000			1,409,000	
VEH010	Marine Rescue Vessels	15,100		14,200			29,300	
WOR001	Workshop Equipment			36,900			36,900	
	Total	**4,370,850**	**0**	**226,100**	**462,000**	**0**	**5,058,950**	**0**
	Grand Total	**13,157,410**	**0**	**13,899,300**	**562,000**	**26,300**	**27,645,010**	**312,683**

Capital Programme 2025/26

EXPENDITURE		Approved Budget	Approved Re-phasing from 2025/26 to 2024/25	Approved Re-phasing from 2024/25	Q1 Amend-ments	Q1 Vire-ments	Q1 Budget	Actual to 27.06.25
		£	£	£	£	£	£	£
Capital Receipts								
	Sale of LLAR House Newton	435,000					435,000	
	Sale of LLAR NWAS Land	80,000					80,000	
	Sale of Vesty A	550,000					550,000	
	Sale of Vesty B	550,000					550,000	
	Sale of Ritchie Avenue Stores	100,000					100,000	
R.C.C.O. / Capital Reserve							0	
	Capitalisation of Sals HFRA (FIR005)	375,000					375,000	
	IT Equipment (IT003)	0				26,300	26,300	26,300
	NRAT - MTA (NRAT006) Body Armour 2016	0		50,800			50,800	39,118
	NRAT - PRPS (NRAT007) Chemical Suits 2036	0		3,200,000			3,200,000	
Grant		0					0	
	NRAT National Resilience Grant	0		8,649,200	100,000		8,749,200	249,289
	Total Non Borrowing	**2,090,000**	**0**	**11,900,000**	**100,000**	**26,300**	**14,116,300**	**314,707**
Borrowing Requirement								
	Unsupported Borrowing	11,067,410	0	1,999,300	462,000	0	13,528,710	-2,024
	Borrowing	**11,067,410**	**0**	**1,999,300**	**462,000**	**0**	**13,528,710**	**-2,024**
	Total Funding	**13,157,410**	**0**	**13,899,300**	**562,000**	**26,300**	**27,645,010**	**312,683**