

## Capital Programme 2025/26

| <u>EXPENDITURE</u>                          |                                            | Approved Budget  | Q1 Budget        | Q2 Amend-ments | Q2 Vire-ments | Q2 Budget        | Actual to 30.09.25 |
|---------------------------------------------|--------------------------------------------|------------------|------------------|----------------|---------------|------------------|--------------------|
|                                             |                                            | £                | £                | £              | £             | £                | £                  |
| <b><u>BUILDING &amp; LAND PROGRAMME</u></b> |                                            |                  |                  |                |               |                  |                    |
| BLD001                                      | Roofs & Canopy Replacements                | 220,000          | 246,800          |                |               | 246,800          | 1,534              |
| BLD003                                      | Appliance Room Door Repairs                | 55,000           | 55,000           |                |               | 55,000           |                    |
| BLD004                                      | Concrete Yard Repairs                      | 22,500           | 32,500           |                |               | 32,500           | 7,085              |
| BLD005                                      | Tower Improvements                         | 265,000          | 265,000          |                |               | 265,000          | 4,250              |
| BLD007                                      | LEV Systems in Appliance Rooms             | 47,600           | 47,600           |                |               | 47,600           |                    |
| BLD011                                      | Capital refurbishment                      | 15,000           | 33,500           |                |               | 33,500           |                    |
| BLD013                                      | Appliance Room Floors                      | 155,000          | 155,000          |                |               | 155,000          | 1,210              |
| BLD014                                      | Boiler Replacements                        | 65,000           | 65,000           |                |               | 65,000           | 901                |
| BLD016                                      | Community Station Investment               | 0                | 92,700           |                |               | 92,700           | 149                |
| BLD018                                      | Conference Facilities H/Q                  | 35,000           | 54,300           |                |               | 54,300           |                    |
| BLD020                                      | 5 Year Electrical Testing                  | 25,000           | 55,800           |                |               | 55,800           | 3,728              |
| BLD026                                      | Corporate Signage                          | 5,000            | 13,000           |                |               | 13,000           | 1,024              |
| BLD031                                      | Diesel Tanks                               | 0                | 5,200            |                |               | 5,200            |                    |
| BLD032                                      | Power Strategy (Generators)                | 15,000           | 53,000           |                |               | 53,000           | 30,846             |
| BLD033                                      | Sanitary Accommodation Refurbishment       | 160,000          | 160,000          |                |               | 160,000          |                    |
| BLD034                                      | Office Accommodation                       | 95,000           | 103,000          |                |               | 103,000          |                    |
| BLD039                                      | FS Refurbishment Heswall                   | 10,000           | 23,900           |                |               | 23,900           | 4,425              |
| BLD044                                      | Asbestos Surveys                           | 28,000           | 28,000           |                |               | 28,000           | 1,417              |
| BLD050                                      | LLAR Accommodation Belle Vale              | 0                | 3,600            |                |               | 3,600            |                    |
| BLD053                                      | Lighting Replacement                       | 10,000           | 18,100           |                |               | 18,100           |                    |
| BLD055                                      | FS Refurbishment Bromborough               | 0                | 135,400          |                |               | 135,400          | 26,262             |
| BLD057                                      | FS Refurbishment Crosby                    | 91,600           | 91,600           |                |               | 91,600           |                    |
| BLD058                                      | HVAC Heating, Ventilation & Air Con        | 30,000           | 30,000           |                |               | 30,000           | 3,969              |
| BLD060                                      | Equality Act/Access Compliance             | 250,000          | 266,800          |                |               | 266,800          |                    |
| BLD061                                      | Lighting Conductors Surge Protectors       | 45,000           | 45,000           |                |               | 45,000           | 698                |
| BLD062                                      | Emergency Lighting                         | 45,000           | 45,000           |                |               | 45,000           |                    |
| BLD063                                      | F.S. Refurbishment Kirkby                  | 1,000,000        | 1,035,400        |                |               | 1,035,400        |                    |
| BLD067                                      | Gym Equipment Replacement                  | 65,000           | 65,000           |                |               | 65,000           | 1,092              |
| BLD068                                      | SHQ JCC                                    | 23,100           | 23,100           |                |               | 23,100           |                    |
| BLD070                                      | Workshop Enhancement                       | 77,700           | 77,700           |                |               | 77,700           |                    |
| BLD075                                      | LLAR Accommodation Newton-le-Willows       | 15,000           | 41,500           |                |               | 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          |                |               | 250,000          |                    |
| BLD088                                      | FS Refurbishment Kensington                | 121,300          | 121,300          |                |               | 121,300          |                    |
| BLD089                                      | FS Refurbishment Toxteth/Hub               | 30,000           | 30,000           |                |               | 30,000           | 913                |
| BLD090                                      | FS Refurbishment Wallasey                  | 10,000           | 22,500           |                |               | 22,500           | 3,857              |
| BLD091                                      | New Build TDA                              | 0                | 16,800           |                |               | 16,800           | (521,941)          |
| BLD092                                      | Service Headquarters Offices               | 0                | 39,000           |                |               | 39,000           | 20,239             |
| BLD093                                      | Marine Fire 1 Refurbishment                | 20,000           | 20,000           |                |               | 20,000           |                    |
| BLD094                                      | Security Enhancement Works                 | 25,000           | 43,200           |                |               | 43,200           | 10,926             |
| BLD095                                      | Electric Vehicle Infrastructure Works      | 75,000           | 122,800          |                |               | 122,800          |                    |
| BLD096                                      | Passive Strategy                           | 20,000           | 70,800           |                |               | 70,800           |                    |
| BLD099                                      | Photovoltaic Panels (Renewable Energy)     | 60,000           | 60,000           |                |               | 60,000           |                    |
| BLD100                                      | Emergency Lift Dialer (Copper BT Line Rep) | 20,000           | 26,000           |                |               | 26,000           |                    |
| CON001                                      | Energy Conservation Non-Salix              | 30,000           | 56,400           |                |               | 56,400           | 5,148              |
| CON002                                      | Energy Conservation Salix                  | 0                | 33,500           |                |               | 33,500           | 34,294             |
| EQU002                                      | White Goods & Catering Equipment           | 25,000           | 41,500           |                |               | 41,500           | 15,832             |
| EQU003                                      | Furniture Replacement Programme            | 75,000           | 75,000           |                |               | 75,000           | 14,081             |
| <b>Total</b>                                |                                            | <b>3,631,800</b> | <b>4,433,000</b> | <b>0</b>       | <b>0</b>      | <b>4,433,000</b> | <b>(325,743)</b>   |
| <b><u>FIRE SAFETY</u></b>                   |                                            |                  |                  |                |               |                  |                    |
| FIR002                                      | Smoke Alarms (HFRA)                        | 235,000          | 205,000          |                |               | 205,000          | 22,760             |
| FIR005                                      | Installation Costs (HFRA)                  | 375,000          | 375,000          |                |               | 375,000          |                    |
| FIR006                                      | Deaf Alarms (HFRA)                         | 25,000           | 55,000           |                |               | 55,000           | 6,640              |

|        |                                              |         |         |   |   |         |        |
|--------|----------------------------------------------|---------|---------|---|---|---------|--------|
| FIR007 | Replacement Batteries (HFRA)<br><b>Total</b> | 0       | 0       |   |   | 0       |        |
|        |                                              | 635,000 | 635,000 | 0 | 0 | 635,000 | 29,400 |

**Capital Programme 2025/26**

| <b><u>EXPENDITURE</u></b>                       |                                              | <b>Approved Budget</b> | <b>Q1 Budget</b>  | <b>Q2 Amend-ments</b> | <b>Q2 Vire-ments</b> | <b>Q2 Budget</b>  | <b>Actual to 30.09.25</b> |
|-------------------------------------------------|----------------------------------------------|------------------------|-------------------|-----------------------|----------------------|-------------------|---------------------------|
|                                                 |                                              | £                      | £                 | £                     | £                    | £                 | £                         |
| <b><u>ICT</u></b>                               |                                              |                        |                   |                       |                      |                   |                           |
| FIN001                                          | FMIS/Eproc/Payroll/HR Replacement            | 0                      | 150,000           |                       |                      | 150,000           |                           |
| IT002                                           | ICT Software                                 | 633,000                | 778,000           | (100,000)             |                      | 678,000           | 359,334                   |
| IT003                                           | ICT Hardware                                 | 447,860                | 577,460           |                       | 24,900               | 602,360           | 78,783                    |
| IT005                                           | ICT Servers                                  | 260,000                | 260,000           |                       |                      | 260,000           |                           |
| IT018                                           | ICT Network                                  | 172,000                | 174,000           |                       |                      | 174,000           | 3,963                     |
| IT019                                           | Website Development                          | 40,000                 | 50,800            |                       |                      | 50,800            |                           |
| IT026                                           | ICT Operational Equipment                    | 621,000                | 642,000           |                       |                      | 642,000           | 1,016                     |
| IT027                                           | ICT Security                                 | 102,000                | 102,000           |                       |                      | 102,000           | 204                       |
| IT028                                           | System Development (Portal)                  | 0                      | 30,000            |                       |                      | 30,000            |                           |
| IT030                                           | ICT Projects/Upgrades                        | 5,000                  | 13,500            |                       |                      | 13,500            |                           |
| IT033                                           | Incident Ground Management Software          | 50,000                 | 50,000            |                       |                      | 50,000            |                           |
| IT047                                           | Legal Case Management System                 |                        | 16,800            |                       |                      | 16,800            |                           |
| IT055                                           | Fire Control ICT (Non Vision)                | 5,000                  | 5,000             |                       |                      | 5,000             |                           |
| IT058                                           | New Emergency Services Network               | 54,300                 | 54,300            |                       |                      | 54,300            |                           |
| IT059                                           | ESMCP Project Control Room Integration       | 66,100                 | 66,100            |                       |                      | 66,100            |                           |
| IT062                                           | Capita Vision 5 Update - ICCS ITHC           | 10,000                 | 33,400            |                       |                      | 33,400            | 637                       |
| IT063                                           | Planning Intelligence and Performance System | 90,000                 | 120,000           |                       |                      | 120,000           |                           |
| IT064                                           | 999 Emergency Streaming (999YE)              | 40,000                 | 40,000            |                       |                      | 40,000            |                           |
| IT066                                           | ESN Ready                                    | 20,700                 | 20,700            |                       |                      | 20,700            |                           |
| IT068                                           | TDA Command & Control Suite                  | 0                      | 0                 |                       |                      | 0                 |                           |
| IT069                                           | ICT Enhanced Mobilisation                    | 0                      | 50,000            |                       |                      | 50,000            | 9,203                     |
| IT070                                           | OSHENS Renewal/Replacement                   | 50,000                 | 50,000            |                       |                      | 50,000            |                           |
| IT071                                           | Tranman Renewal / Replacement                | 100,000                | 100,000           |                       |                      | 100,000           |                           |
| IT072                                           | Modern Gov Update                            | 30,000                 | 30,000            |                       |                      | 30,000            |                           |
| IT073                                           | CAD Replacement                              | 0                      | 0                 |                       |                      | 0                 |                           |
| IT074                                           | Data Management Compliance Software          | 0                      | 0                 |                       |                      | 0                 |                           |
|                                                 | <b>Total</b>                                 | <b>2,796,960</b>       | <b>3,414,060</b>  | <b>(100,000)</b>      | <b>24,900</b>        | <b>3,338,960</b>  | <b>453,140</b>            |
| <b><u>NATIONAL RESILIENCE ASSET REFRESH</u></b> |                                              |                        |                   |                       |                      |                   |                           |
| NRAT001                                         | NRAT Asset Refresh                           | 0                      | 372,900           |                       |                      | 372,900           | 345,567                   |
| NRAT002                                         | NRAT - DIM                                   | 0                      | 315,100           |                       |                      | 315,100           | 3,579                     |
| NRAT003                                         | NRAT - ELS                                   | 0                      | 26,700            | (12,900)              |                      | 13,800            | 13,310                    |
| NRAT004                                         | NRAT - USAR                                  | 0                      | 8,000,000         |                       | 1,600,000            | 9,600,000         | 784,505                   |
| NRAT005                                         | NRAT - Vehicles                              | 0                      | 34,500            | (7,000)               |                      | 27,500            | 27,500                    |
| NRAT006                                         | NRAT - MTA                                   | 0                      | 50,800            |                       | 25,500               | 76,300            | 39,118                    |
| NRAT007                                         | NRAT - PRPS                                  | 0                      | 3,200,000         |                       |                      | 3,200,000         | 1,055,750                 |
|                                                 | <b>Total</b>                                 | <b>0</b>               | <b>12,000,000</b> | <b>(19,900)</b>       | <b>1,625,500</b>     | <b>13,605,600</b> | <b>2,269,329</b>          |

**Capital Programme 2025/26**

| <b><u>EXPENDITURE</u></b>                       |                                   | <b>Approved Budget</b> | <b>Q1 Budget</b>  | <b>Q2 Amend-ments</b> | <b>Q2 Vire-ments</b> | <b>Q2 Budget</b>  | <b>Actual to 30.09.25</b> |
|-------------------------------------------------|-----------------------------------|------------------------|-------------------|-----------------------|----------------------|-------------------|---------------------------|
| <b><u>OPERATIONAL EQUIP. &amp; HYDRANTS</u></b> |                                   |                        |                   |                       |                      |                   |                           |
| OPS001                                          | Gas Tight Suits Other PPE         | 17,000                 | 17,000            |                       |                      | 17,000            |                           |
| OPS003                                          | Hydraulic Rescue Equipment        | 430,000                | 542,600           |                       |                      | 542,600           |                           |
| OPS005                                          | Resuscitation Equipment           | 5,500                  | 9,200             |                       |                      | 9,200             |                           |
| OPS009                                          | POD Equipment                     | 50,000                 | 73,900            |                       |                      | 73,900            |                           |
| OPS011                                          | Thermal imaging cameras           | 5,000                  | 7,800             |                       |                      | 7,800             |                           |
| OPS016                                          | Gas Detection Equipment (MYRA DS) | 130,000                | 139,700           |                       |                      | 139,700           |                           |
| OPS022                                          | Improvements to Fleet             | 258,000                | 345,300           |                       |                      | 345,300           | 39,106                    |
| OPS023                                          | Water Rescue Equipment            | 66,000                 | 81,200            |                       |                      | 81,200            |                           |
| OPS024                                          | BA Equipment                      | 10,000                 | 39,100            |                       |                      | 39,100            |                           |
| OPS026                                          | Rope Replacement                  | 16,000                 | 31,900            |                       |                      | 31,900            |                           |
| OPS031                                          | CCTV Equipment                    | 90,000                 | 90,000            |                       |                      | 90,000            |                           |
| OPS033                                          | Marine Rescue Equipment           | 23,000                 | 23,000            |                       |                      | 23,000            | 511                       |
| OPS034                                          | Operational Ladders               | 15,000                 | 29,900            |                       |                      | 29,900            |                           |
| OPS036                                          | Radiation/Gas Detection Equipment | 2,000                  | 19,200            |                       |                      | 19,200            |                           |
| OPS038                                          | Water Delivery System             | 10,000                 | 12,800            |                       |                      | 12,800            |                           |
| OPS039                                          | Water Delivery Hoses              | 19,000                 | 27,500            |                       |                      | 27,500            | 14,279                    |
| OPS049                                          | Bulk Foam Equipment               | 20,000                 | 27,500            |                       |                      | 27,500            |                           |
| OPS054                                          | Electrical Equipment              | 10,500                 | 18,000            |                       |                      | 18,000            |                           |
| OPS058                                          | Operational Drones                | 9,800                  | 9,800             |                       |                      | 9,800             |                           |
| OPS059                                          | Fire Ground Equipment             | 277,500                | 277,500           |                       |                      | 277,500           | 231,665                   |
| OPS060                                          | SRT Equipment                     | 40,000                 | 52,300            |                       |                      | 52,300            | 20,000                    |
| OPS061                                          | Hi-Rise Kits                      | 12,500                 | 17,000            |                       |                      | 17,000            |                           |
| OPS062                                          | Marine Firefighting               | 60,000                 | 60,000            |                       |                      | 60,000            |                           |
| OPS063                                          | Emerging Technologies             | 100,000                | 100,000           |                       |                      | 100,000           |                           |
| OPS064                                          | Wildfire Equipment                | 9,000                  | 10,000            |                       |                      | 10,000            |                           |
| OPS065                                          | Communications                    |                        | 4,800             |                       |                      | 4,800             |                           |
| HYD001                                          | Hydrants (New Installations)      | 18,500                 | 18,500            |                       |                      | 18,500            | 10,548                    |
| HYD002                                          | Hydrants (Replacements)           | 18,500                 | 18,500            |                       |                      | 18,500            | 3,604                     |
|                                                 | <b>Total</b>                      | <b>1,722,800</b>       | <b>2,104,000</b>  | <b>0</b>              | <b>0</b>             | <b>2,104,000</b>  | <b>319,713</b>            |
| <b><u>VEHICLES</u></b>                          |                                   |                        |                   |                       |                      |                   |                           |
| VEH001                                          | Fire Appliances                   | 1,758,000              | 2,220,000         |                       |                      | 2,220,000         |                           |
| VEH002                                          | Ancillary Vehicles                | 1,266,750              | 1,363,750         |                       |                      | 1,363,750         |                           |
| VEH004                                          | Special Vehicles                  | 1,331,000              | 1,409,000         |                       |                      | 1,409,000         | 37,917                    |
| VEH010                                          | Marine Rescue Vessels             | 15,100                 | 29,300            |                       |                      | 29,300            |                           |
| WOR001                                          | Workshop Equipment                |                        | 36,900            |                       |                      | 36,900            | 3,000                     |
|                                                 | <b>Total</b>                      | <b>4,370,850</b>       | <b>5,058,950</b>  | <b>0</b>              | <b>0</b>             | <b>5,058,950</b>  | <b>40,917</b>             |
|                                                 | <b>Grand Total</b>                | <b>13,157,410</b>      | <b>27,645,010</b> | <b>(119,900)</b>      | <b>1,650,400</b>     | <b>29,175,510</b> | <b>2,786,756</b>          |

Capital Programme 2025/26

| <u>FUNDING</u>                    |                                           | Approved Budget   | Q1 Budget         | Q2 Amend-ments   | Q2 Vire-ments    | Q2 Budget         | Actual to 30.09.25 |
|-----------------------------------|-------------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------------|
|                                   |                                           | £                 | £                 | £                | £                | £                 | £                  |
| <b>Capital Receipts</b>           | Sale of LLAR House Newton                 | 435,000           | 435,000           |                  |                  | 435,000           |                    |
|                                   | Sale of LLAR Nwas Land                    | 80,000            | 80,000            |                  |                  | 80,000            |                    |
|                                   | Sale of Vesty A                           | 550,000           | 550,000           |                  |                  | 550,000           |                    |
|                                   | Sale of Vesty B                           | 550,000           | 550,000           | (550,000)        |                  | 0                 |                    |
|                                   | Sale of Ritchie Avenue Stores             | 100,000           | 100,000           | 102,000          |                  | 202,000           |                    |
|                                   |                                           |                   |                   |                  |                  |                   |                    |
| <b>R.C.C.O. / Capital Reserve</b> |                                           |                   |                   |                  |                  |                   |                    |
|                                   | Capitalisation of Sals HFRA (FIR005)      | 375,000           | 375,000           |                  |                  | 375,000           |                    |
|                                   | IT Equipment (IT003)                      | 0                 | 26,300            |                  | 24,900           | 51,200            | 51,200             |
|                                   | NRAT - MTA (NRAT006) Body Armour 2016     | 0                 | 50,800            |                  |                  | 50,800            | 39,118             |
|                                   | NRAT MTA (NRAT006) BPPE Vests 2016        |                   |                   |                  | 25,500           | 25,500            |                    |
|                                   | NRAT - PRPS (NRAT007) Chemical Suits 2036 | 0                 | 3,200,000         |                  |                  | 3,200,000         | 1,055,750          |
|                                   | NRAT004 NRAT - USAR: ND2 Purchases 2033   | 0                 |                   |                  | 1,600,000        | 1,600,000         | 784,505            |
|                                   | Capital reserve early settlement of debt  |                   | 2,000,000         |                  |                  | 2,000,000         |                    |
| <b>Grant</b>                      | NRAT National Resilience Grant            | 0                 | 8,749,200         | (19,900)         |                  | 8,729,300         | 389,957            |
|                                   |                                           |                   |                   |                  |                  |                   |                    |
|                                   | <b>Total Non Borrowing</b>                | <b>2,090,000</b>  | <b>16,116,300</b> | <b>(467,900)</b> | <b>1,650,400</b> | <b>17,298,800</b> | <b>2,320,529</b>   |
| <b>Borrowing Requirement</b>      |                                           |                   |                   |                  |                  |                   |                    |
|                                   | Unsupported Borrowing                     | 11,067,410        | 11,528,710        | 348,000          | 0                | 11,876,710        | 466,227            |
|                                   | <b>Borrowing</b>                          | <b>11,067,410</b> | <b>11,528,710</b> | <b>348,000</b>   | <b>0</b>         | <b>11,876,710</b> | <b>466,227</b>     |
|                                   | <b>Total Funding</b>                      | <b>13,157,410</b> | <b>27,645,010</b> | <b>(119,900)</b> | <b>1,650,400</b> | <b>29,175,510</b> | <b>2,786,756</b>   |
|                                   |                                           |                   |                   |                  |                  |                   |                    |