

Capital Programme 2025/26

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Budget	Q4 Amend-ments	Q4 Vire-ments	Q4 Budget	Actual to 31.03.26	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME											
BLD001	Roofs & Canopy Replacements	220,000	246,800	246,800	246,800	-200,000	-4,500	42,300	4,335		37,965
BLD003	Appliance Room Door Repairs	55,000	55,000	55,000	55,000			55,000		30,000	25,000
BLD004	Concrete Yard Repairs	22,500	32,500	32,500	32,500	-10,000	3,400	25,900	21,429		4,471
BLD005	Tower Improvements	265,000	265,000	265,000	265,000	-230,000		35,000	32,763		2,237
BLD007	LEV Systems in Appliance Rooms	47,600	47,600	47,600	27,600			27,600		10,000	17,600
BLD011	Capital refurbishment	15,000	33,500	33,500	33,500		-4,500	29,000	400	28,600	0
BLD013	Appliance Room Floors	155,000	155,000	155,000	55,000	-38,500		16,500	1,210		15,290
BLD014	Boiler Replacements	65,000	65,000	65,000	65,000	-50,000		15,000	1,299		13,701
BLD016	Community Station Investment	0	92,700	92,700	92,700	-50,000	-4,500	38,200	13,277		24,923
BLD018	Conference Facilities H/Q	35,000	54,300	54,300	54,300			54,300		54,300	0
BLD020	5 Year Electrical Testing	25,000	55,800	55,800	55,800	-20,000		35,800	7,213		28,587
BLD026	Corporate Signage	5,000	13,000	13,000	13,000		10,000	23,000	3,590	19,400	10
BLD031	Diesel Tanks	0	5,200	5,200	5,200			5,200	1,750	3,300	150
BLD032	Power Strategy (Generators)	15,000	53,000	53,000	53,000		8,700	61,700	61,682		18
BLD033	Sanitary Accommodation Refurbishment	160,000	160,000	160,000	101,000	-100,000		1,000	365		635
BLD034	Office Accommodation	95,000	103,000	103,000	103,000	-50,000		53,000	26,376		26,624
BLD039	FS Refurbishment Heswall	10,000	23,900	23,900	23,900		-4,500	19,400	4,425		14,975
BLD044	Asbestos Surveys	28,000	28,000	28,000	28,000	-20,000		8,000	1,417		6,583
BLD050	LLAR Accommodation Belle Vale	0	3,600	3,600	3,600			3,600			3,600
BLD053	Lighting Replacement	10,000	18,100	18,100	18,100			18,100	740	17,400	-40
BLD055	FS Refurbishment Bromborough	0	135,400	135,400	135,400	-55,000		80,400	67,288		13,112
BLD057	FS Refurbishment Crosby	91,600	91,600	91,600	91,600	-23,200		68,400		68,400	0
BLD058	HVAC Heating, Ventilation & Air Con	30,000	30,000	30,000	30,000			30,000	8,210		21,791
BLD060	Equality Act/Access Compliance	250,000	266,800	266,800	266,800	-250,000		16,800	3,284		13,516
BLD061	Lighting Conductors Surge Protectors	45,000	45,000	45,000	20,000	-10,000		10,000	2,588		7,412
BLD062	Emergency Lighting	45,000	45,000	45,000	25,000	-16,600		8,400	8,352		48
BLD063	F.S. Refurbishment Kirkby	1,000,000	1,035,400	1,035,400	1,035,400	-1,000,000		35,400		35,400	0
BLD067	Gym Equipment Replacement	65,000	65,000	65,000	65,000	-20,000		45,000	9,138		35,862
BLD068	SHQ JCC	23,100	23,100	23,100	23,100	-10,000		13,100	2,755	10,300	45
BLD070	Workshop Enhancement	77,700	77,700	77,700	77,700	-70,000		7,700			7,700
BLD075	LLAR Accommodation Newton-le-Willows	15,000	41,500	41,500	21,500	-10,000		11,500	2,878		8,622
BLD083	St Helens FS New Build	0	3,400	3,400	3,400			3,400		3,400	0
BLD085	FS Refurbishment Speke/Garston	0	14,200	14,200	14,200			14,200	12,177		2,023
BLD086	FS Refurbishment Old Swan	0	19,100	19,100	19,100			19,100	690	18,400	10
BLD087	FS Refurbishment City Centre	250,000	250,000	250,000	250,000	-200,000		50,000		50,000	0
BLD088	FS Refurbishment Kensington	121,300	121,300	121,300	121,300	-100,000		21,300		21,300	0
BLD089	FS Refurbishment Toxteth/Hub	30,000	30,000	30,000	30,000			30,000	913	29,100	-13
BLD090	FS Refurbishment Wallasey	10,000	22,500	22,500	22,500			22,500	11,828	10,700	-28
BLD091	New Build TDA	0	16,800	16,800	16,800			16,800	12,705		4,095
BLD092	Service Headquarters Offices	0	39,000	39,000	39,000			39,000	32,171	4,100	2,729
BLD093	Marine Fire 1 Refurbishment	20,000	20,000	20,000	20,000	-20,000		0			0
BLD094	Security Enhancement Works	25,000	43,200	43,200	43,200	-800		42,400	17,333	25,100	-33
BLD095	Electric Vehicle Infrastructure Works	75,000	122,800	122,800	122,800	-100,000		22,800	4,028	0	18,772
BLD096	Passive Strategy	20,000	70,800	70,800	70,800	-25,000		45,800			45,800
BLD099	Photovoltaic Panels (Renewable Energy)	60,000	60,000	60,000	60,000			60,000			60,000
BLD100	Emergency Lift Dialer (Copper BT Line Rep)	20,000	26,000	26,000	26,000			26,000	21,934		4,066
CON001	Energy Conservation Non-Salix	30,000	56,400	56,400	43,900		-4,600	39,300	8,216		31,084
CON002	Energy Conservation Salix	0	33,500	33,500	46,000		15,000	61,000	49,294	11,700	6
EQU002	White Goods & Catering Equipment	25,000	41,500	41,500	41,500			41,500	31,280		10,220
EQU003	Furniture Replacement Programme	75,000	75,000	75,000	75,000		-4,500	70,500	34,929	35,600	-29
Total		3,631,800	4,433,000	4,433,000	4,189,000	-2,679,100	10,000	1,519,900	524,262	486,500	509,138
FIRE SAFETY											
FIR002	Smoke Alarms (HFRA)	235,000	205,000	205,000	205,000			205,000	97,703		107,297
FIR005	Installation Costs (HFRA)	375,000	375,000	375,000	375,000			375,000	483,000		-108,000
FIR006	Deaf Alarms (HFRA)	25,000	55,000	55,000	55,000			55,000	50,158		4,843
FIR007	Replacement Batteries (HFRA)	0	0	0	0			0			0
Total		635,000	635,000	635,000	635,000	0	0	635,000	630,861	0	4,139

Capital Programme 2025/26

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Budget	Q4 Amend-ments	Q4 Vire-ments	Q4 Budget	Actual to 31.03.26	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£	£	£	£	£	£
ICT											
FIN001	FMIS/Eproc/Payroll/HR Replacement	0	150,000	150,000	150,000			150,000		150,000	0
IT002	ICT Software	633,000	778,000	678,000	678,000	-100,000		578,000	457,032	120,000	968
IT003	ICT Hardware	447,860	577,460	602,360	603,410	400	12,900	616,710	315,139	300,800	771
IT005	ICT Servers	260,000	260,000	260,000	260,000	-195,000		65,000		65,000	0
IT018	ICT Network	172,000	174,000	174,000	174,000	-50,000		124,000	5,688	110,000	8,312
IT019	Website Development	40,000	50,800	50,800	10,000			10,000		10,000	0
IT026	ICT Operational Equipment	621,000	642,000	642,000	642,000	-535,000		107,000	32,238	74,800	-38
IT027	ICT Security	102,000	102,000	102,000	102,000			102,000	204	100,000	1,796
IT028	System Development (Portal)	0	30,000	30,000	0			0			0
IT030	ICT Projects/Upgrades	5,000	13,500	13,500	13,500			13,500			13,500
IT033	Incident Ground Management Software	50,000	50,000	50,000	50,000	-50,000		0			0
IT047	Legal Case Management System		16,800	16,800	0			0			0
IT055	Fire Control ICT (Non Vision)	5,000	5,000	5,000	5,000			5,000			5,000
IT058	New Emergency Services Network	54,300	54,300	54,300	54,300	-54,300		0			0
IT059	ESMCP Project Control Room Integration	66,100	66,100	66,100	66,100	-66,100		0			0
IT062	Capita Vision 5 Update - ICCS ITHC	10,000	33,400	33,400	33,400			33,400	14,250	16,800	2,350
IT063	Planning Intelligence and Performance System	90,000	120,000	120,000	120,000			120,000	2,900		117,100
IT064	999 Emergency Streaming (999YE)	40,000	40,000	40,000	0			0			0
IT066	ESN Ready	20,700	20,700	20,700	20,700	-20,700		0			0
IT069	ICT Enhanced Mobilisation	0	50,000	50,000	50,000			50,000	9,203	40,800	-3
IT070	OSHENS Renewal/Replacement	50,000	50,000	50,000	50,000	-50,000		0			0
IT071	Tranman Renewal / Replacement	100,000	100,000	100,000	100,000			100,000		100,000	0
IT072	Modern Gov Update	30,000	30,000	30,000	30,000			30,000		30,000	0
	Total	2,796,960	3,414,060	3,338,960	3,212,410	-1,120,700	12,900	2,104,610	836,654	1,118,200	149,756
NATIONAL RESILIENCE ASSET REFRESH											
NRAT001	NRAT Asset Refresh	0	372,900	372,900	372,900	24,000		396,900	345,567	51,300	33
NRAT002	NRAT - DIM	0	315,100	315,100	765,100			765,100	350,951	414,200	-51
NRAT003	NRAT - ELS	0	26,700	13,800	13,800	24,200		38,000	13,310	24,700	-10
NRAT004	NRAT - USAR	0	8,000,000	9,600,000	13,667,660	329,000		13,996,660	7,316,069	6,680,600	-9
NRAT005	NRAT - Vehicles	0	34,500	27,500	27,500	14,090,700		14,118,200	27,500	14,090,700	0
NRAT006	NRAT - MTA	0	50,800	76,300	76,300			76,300	76,069		231
NRAT007	NRAT - PRPS	0	3,200,000	3,200,000	3,200,000			3,200,000	2,214,699	985,300	1
NRAT008	NRAT - HVP	0	0	0	0	2,570,900		2,570,900		2,570,900	0
NRAT009	NRAT - Mass Decon	0	0	0	92,850			92,850	92,819		31
NRAT010	NRAT - ND2 Office Works	0			10,300			10,300	10,293		7
NRAT011	NART - Wildfire	0				144,000		144,000		144,000	0
	Total	0	12,000,000	13,605,600	18,226,410	17,182,800	0	35,409,210	10,447,277	24,961,700	233
OPERATIONAL EQUIP. & HYDRANTS											
OPS001	Gas Tight Suits Other PPE	17,000	17,000	17,000	17,000	-17,000		0			0
OPS003	Hydraulic Rescue Equipment	430,000	542,600	542,600	1,206,070			1,206,070	1,104,970	2,700	98,400
OPS005	Resuscitation Equipment	5,500	9,200	9,200	9,200			9,200		9,200	0
OPS009	POD Equipment	50,000	73,900	73,900	73,900	-70,000		3,900			3,900
OPS011	Thermal imaging cameras	5,000	7,800	7,800	7,800			7,800			7,800
OPS016	Gas Detection Equipment (MYRA DS)	130,000	139,700	139,700	139,700	-100,000		39,700			39,700
OPS022	Improvements to Fleet	258,000	345,300	345,300	302,300		-7,000	295,300	158,128	134,000	3,172
OPS023	Water Rescue Equipment	66,000	81,200	81,200	81,200			81,200	43,638		37,563
OPS024	BA Equipment	10,000	39,100	39,100	39,100			39,100	7,480		31,620
OPS026	Rope Replacement	16,000	31,900	31,900	31,900			31,900		30,000	1,900
OPS031	CCTV Equipment	90,000	90,000	90,000	90,000			90,000		90,000	0
OPS033	Marine Rescue Equipment	23,000	23,000	23,000	23,000			23,000	11,782		11,218
OPS034	Operational Ladders	15,000	29,900	29,900	29,900			29,900		25,000	4,900
OPS036	Radiation/Gas Detection Equipment	2,000	19,200	19,200	34,200	-10,000		24,200		20,000	4,200
OPS038	Water Delivery System	10,000	12,800	12,800	12,800			12,800	5,477	7,300	23
OPS039	Water Delivery Hoses	19,000	27,500	27,500	43,500			43,500	40,991		2,509
OPS049	Bulk Foam Equipment	20,000	27,500	27,500	27,500	-25,000		2,500			2,500
OPS054	Electrical Equipment	10,500	18,000	18,000	18,000	-18,000		0			0
OPS058	Operational Drones	9,800	9,800	9,800	9,800			9,800	133		9,667
OPS059	Fire Ground Equipment	277,500	277,500	277,500	277,500			277,500	231,665	45,800	35
OPS060	SRT Equipment	40,000	52,300	52,300	64,300			64,300	56,489		7,811
OPS061	Hi-Rise Kits	12,500	17,000	17,000	17,000	-13,000		4,000			4,000
OPS062	Marine Firefighting	60,000	60,000	60,000	60,000	-60,000		0			0
OPS063	Emerging Technologies	100,000	100,000	100,000	100,000		7,000	107,000	75,544	31,400	56
OPS064	Wildfire Equipment	9,000	10,000	10,000	10,000	-5,000		5,000		5,000	0
OPS065	Communications		4,800	4,800	4,800			4,800		4,800	0
HYD001	Hydrants (New Installations)	18,500	18,500	18,500	18,500			18,500	10,548		7,952
HYD002	Hydrants (Replacements)	18,500	18,500	18,500	18,500			18,500	5,406		13,094
	Total	1,722,800	2,104,000	2,104,000	2,767,470	-318,000	0	2,449,470	1,752,250	405,200	292,020
VEHICLES											
VEH001	Fire Appliances	1,758,000	2,220,000	2,220,000	2,220,000	-3,300		2,216,700	839,130	1,377,600	-30
VEH002	Ancillary Vehicles	1,266,750	1,363,750	1,363,750	1,363,750	-1,100,300		263,450	183,199	80,300	-49
VEH004	Special Vehicles	1,331,000	1,409,000	1,409,000	1,409,000	-1,331,000		78,000	63,678		14,322
VEH010	Marine Rescue Vessels	15,100	29,300	29,300	29,300	-28,200		1,100	1,096		4
WOR001	Workshop Equipment		36,900	36,900	36,900	-27,600		9,300	4,710		4,590
	Total	4,370,850	5,058,950	5,058,950	5,058,950	-2,490,400	0	2,568,550	1,091,813	1,457,900	18,837
	Grand Total	13,157,410	27,645,010	29,175,510	34,089,240	10,574,600	22,900	44,686,740	15,283,117	28,429,500	974,123

Capital Programme 2025/26

FUNDING		Approved Budget	Q1 Budget	Q2 Budget	Q3 Budget	Q4 Amend-ments	Q4 Vire-ments	Q4 Budget	Actual to 31.03.26	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£		£	£	£	£	£	£	£
Capital Receipts											
	Sale of LLAR House Silverdale Road	240,000	240,000	240,000	240,000			240,000		240,000	0
	Sale of LLAR House Borron Road	195,000	195,000	195,000	195,000			195,000	185,050		9,950
	Sale of LLAR Nwas Land	80,000	80,000	80,000	80,000			80,000		80,000	0
	Sale of Vesty A	550,000	550,000	550,000	550,000			550,000	508,928		41,072
	Sale of Vesty B	550,000	550,000	0	0			0			0
	Sale of Ritchie Avenue Stores	100,000	100,000	202,000	202,000			202,000	180,363		21,637
R.C.C.O. / Capital Reserve								0			0
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000	375,000			375,000	483,000		-108,000
	BLD026 from 7600 9996 for MRU						10,000	10,000	10,000		0
	IT003 Multi Agency Refresh - 0259		14,300	14,300	14,300			14,300	14,300		0
	IT Equipment (IT003) - LEAD		1,400	2,800	4,800		9,100	13,900	13,900		0
	IT Equipment (IT003) - FB	0	10,600	34,100	33,150		3,800	36,950	36,950		0
	Capital reserve early settlement of debt		2,000,000	2,000,000	3,250,000			3,250,000	3,250,000		0
	NRAT006 MTA - Body Armour 2016	0	50,800	50,800	50,800			50,800	50,569		231
	NRAT006 MTA - BPPE Vests 2016			25,500	25,500			25,500	25,500		0
	NRAT007 PRPS - Chemical Suits 2036	0	3,200,000	3,200,000	3,200,000			3,200,000	2,214,699	985,300	1
	NRAT004 USAR - ND2 Purchases 2033	0	1,600,000	1,600,000	1,600,000			1,600,000	1,600,000		0
	NRAT010 ND2 Office Works 2018	0	0	0	10,300			10,300	10,293		7
	NRAT003 ELS - 2038	0	0	0	0	24,200		24,200	0	24,200	0
					0			0			0
Grant	NRAT National Resilience Grant	0	8,749,200	8,729,300	13,339,810	17,158,600		30,498,410	6,546,216	23,952,200	-6
Total Non Borrowing		2,090,000	17,716,300	17,298,800	23,170,660	17,182,800	22,900	40,376,360	15,129,768	25,281,700	-35,108
Borrowing Requirement											
	Unsupported Borrowing	11,067,410	9,928,710	11,876,710	10,918,580	-6,608,200	0	4,310,380	153,349	3,147,800	1,009,231
	Borrowing	11,067,410	9,928,710	11,876,710	10,918,580	-6,608,200	0	4,310,380	153,349	3,147,800	1,009,231
Total Funding		13,157,410	27,645,010	29,175,510	34,089,240	10,574,600	22,900	44,686,740	15,283,117	28,429,500	974,123