

APPENDIX B

Capital Programme 2019/20

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Re-Phasings	Q2 Virements / Amendments	Q2 Budget	Actual to 27.09.19
		£	£	£	£	£	£
BUILDING & LAND PROGRAMME							
BLD001	Roofs & Canopy Replacements	70,000	88,000			88,000	
BLD004	Concrete Yard Repairs	20,000	36,000			36,000	2,263
BLD005	Tower Improvements	10,000	10,000			10,000	8,000
BLD007	L.E.V. Sys In App Rooms	5,000	19,000			19,000	
BLD013	Appliance Room Floors	30,000	58,000			58,000	3,188
BLD014	Boiler Replacements	15,000	48,000			48,000	6,137
BLD016	Community Station Investment	25,000	46,000			46,000	9,987
BLD018	Conference Facilities H/Q	5,000	25,000			25,000	66
BLD020	5 Year Electrical Test	95,000	135,000			135,000	
BLD026	Corporate Signage	5,000	19,000			19,000	1,015
BLD031	Diesel Tanks		75,000			75,000	29,200
BLD032	Power Strategy (Generators)	10,000	44,000			44,000	5,926
BLD033	Sanitary Accommodation Refurb	50,000	57,000			57,000	
BLD034	Office Accommodation	15,000	38,000			38,000	
BLD036	L.L.A.R. Accommodation Formby		487,000		17,000	504,000	276,305
BLD039	F.S. Refurbishment Heswall	290,000	300,000			300,000	
BLD042	St Helens Conversion	102,700	102,700			102,700	
BLD044	Asbestos Surveys	50,000	65,000		-12,000	53,000	
BLD050	LLAR Accommodation Belle Vale	25,000	50,000			50,000	
BLD053	Lighting Replacement		0			0	
BLD055	F.S. Refurbishment Bromborough		0	60,000		60,000	
BLD056	F.S. Refurbishment Eccleston	50,000	50,000			50,000	
BLD057	F.S. Refurbishment Crosby		0			0	
BLD058	H.V.A.C. Heating, Vent & Air Con	75,000	102,000			102,000	3,299
BLD060	D.D.A. Compliance Work	195,000	242,000			242,000	20,421
BLD061	Lighting Conductors Surge Protectors	10,000	38,000			38,000	
BLD062	Emergency Lighting	5,000	30,000			30,000	
BLD063	F.S. Refurbishment Kirby		25,000			25,000	
BLD067	Gym Equipment Replacement	20,000	58,000			58,000	
BLD070	Workshop Enhancement	60,000	88,000			88,000	2,780
BLD071	Station Refresh	25,000	65,000			65,000	13,648
BLD073	SHQ Museum	191,000	191,000			191,000	
BLD075	Llar Accommodation Newton Le Willows	251,400	278,400			278,400	
BLD083	St Helens Fire Station Build	7,245,000	7,391,000		470,000	7,861,000	921,921
BLD084	F.S. Refurbishment Croxteth	293,500	293,500			293,500	
BLD085	F.S. Refurbishment Speke/Garston	150,000	150,000			150,000	
BLD086	F.S. Refurbishment Old Swan	150,000	150,000			150,000	
BLD088	F.S. Refurbishment Kensington	40,000	40,000			40,000	
BLD090	F.S. Refurbishment Wallasey		50,000			50,000	
BLD091	Refurbishment TDA	1,000,000	1,009,000			1,009,000	
BLD092	Service HQ. Offices	50,600	50,600			50,600	
BLD094	Security Enhancement Works	25,000	34,000			34,000	18,102
CON001	Energy Conservation Non-Salix	143,000	146,000		-17,000	129,000	
CON002	Energy Conservation Salix		3,000		73,000	76,000	385
EQU002	Fridge/Freezer Rep Prog	10,000	19,000		12,000	31,000	8,362
EQU003	Furniture Replacement Prog	10,500	40,500			40,500	
Total		10,822,700	12,246,700	60,000	543,000	12,849,700	1,331,004
FIRE SAFETY							
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000			235,000	101,979
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000			375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000			25,000	6,000
FIR009	Risk Management Residential Blocks		101,000			101,000	-65,931
Total		635,000	736,000	0	0	736,000	42,048

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		£	£	£	£	£	£
ICT							
FIN001	F.M.I.S. Replacement		4,000	70,000		74,000	550
IT002	I.C.T. Software	194,000	265,000			265,000	207,280
IT003	I.C.T. Hardware	297,100	308,100		4,500	312,600	18,940
IT005	I.C.T. Servers	79,000	87,000			87,000	3,626
IT018	I.C.T. Network	117,000	332,000			332,000	1,842
IT019	Website Development		34,000			34,000	11,772
IT026	I.C.T. Operational Equipment	60,000	70,000			70,000	19,173
IT027	I.C.T. Security	2,000	2,000			2,000	
IT028	System Development Portal		14,000			14,000	
IT030	I.C.T. Projects / Upgrades	5,000	0			0	
IT055	C3i C&C Comms and Info system	5,000	0			0	
IT056	PFI Access Door System		9,000			9,000	
IT057	Fleet Management System		5,000			5,000	
IT058	New Emergency Services Network		77,000			77,000	17,308
IT059	ESMCP Project Control Room Integration		92,000			92,000	
IT060	ICT Station Change	20,000	16,000			16,000	
IT062	Capita Vision 3 Update	950,000	950,000			950,000	
	Total	1,729,100	2,265,100	70,000	4,500	2,339,600	280,491
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other Ppe	10,000	10,000			10,000	
OPS003	Hydraulic Rescue Equipment		22,000	60,000		82,000	79,958
OPS005	Resuscitation Equipment	57,500	57,500			57,500	
OPS009	Pod Equipment	112,500	112,500			112,500	
OPS011	Thermal Imaging Cameras		12,000			12,000	
OPS016	Gas Detection Equipment		7,000			7,000	
OPS022	Improvements To Fleet	45,000	50,000		-1,500	48,500	11,322
OPS023	Water Rescue Equipment	10,000	10,000		1,500	11,500	11,420
OPS024	BA equipment / Comms	40,000	84,000			84,000	20,071
OPS026	Rope Replacement	15,000	32,000			32,000	
OPS031	Cctv Equipment/Drone	10,000	21,000			21,000	
OPS034	Operational Ladders	160,000	160,000			160,000	
OPS038	Water Delivery System	30,000	30,000			30,000	
OPS039	Water Delivery Hoses	15,000	15,000			15,000	14,580
OPS049	Bulk Foam Attack Equipment	143,000	143,000			143,000	
OPS052	DEFRA FRNE Water Rescue Grant		16,000			16,000	
OPS054	Light Portable Pumps	35,000	35,000			35,000	504
OPS055	NRAT National Asset Refresh	1,250,000	1,680,600			1,680,600	
OPS056	PV Solar Panels	16,000	16,000			16,000	
HYD001	Hydrants (New Installations)	18,500	18,500			18,500	1,895
HYD002	Hydrants (Rep Installations)	18,500	18,500			18,500	
	Total	1,986,000	2,550,600	60,000	0	2,610,600	139,749
VEHICLES							
VEH001	Wt'S Purchased	1,060,000	1,747,000	-242,800		1,504,200	648,539
VEH002	Ancillary Vehicles	426,950	851,950		-21,000	830,950	131,831
VEH004	Special Vehicles	985,050	1,039,050		21,000	1,060,050	879
VEH005	Vehicles water Strategy	16,400	16,400			16,400	
VEH010	Marine Rescue Vessels		21,000	15,000		36,000	22,512
WOR001	Workshop Equipment	19,000	29,000			29,000	
	Total	2,507,400	3,704,400	-227,800	0	3,476,600	803,760
	Grand Total	17,680,200	21,502,800	-37,800	547,500	22,012,500	2,597,052

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		£	£	£	£	£	£
Capital Receipts	Sale of Upton FS	350,000	350,000		750,000	1,100,000	1,100,000
	Sale of West Kirby FS	200,000	200,000		1,000,000	1,200,000	
	Sale of St Helens FS	100,000	100,000			100,000	
	Sale of Eccleston FS	600,000	600,000			600,000	
	Sale of Formby LLAR House	350,000	350,000			350,000	
	Sale of Newton 2 LLAR House	275,000	275,000			275,000	
R.C.C.O. / Capital Reserve	Capitalisation of Sals HFRA (FIR005)	375,000	375,000			375,000	
	ICT Equipment (IT003)		0		4,500	4,500	3,900
	MRSP Educational Van (VEH004)		-11,000			-11,000	-11,000
	SALIX LED Lighting Schemes (CON002)		0		73,000	73,000	
	St Helens FS New Build (BLD083) Cap Res	4,914,000	4,914,000		300,000	5,214,000	
Grant	St Helens FS Capital Transformation Grant	1,631,000	1,777,000			1,777,000	921,921
	NRAT National Resilience Grant	1,250,000	1,680,600			1,680,600	
Total Non Borrowing		10,045,000	10,610,600	0	2,127,500	12,738,100	2,014,821
Borrowing Requirement	Unsupported Borrowing	7,635,200	10,892,200	-37,800	-1,580,000	9,274,400	582,231
	Borrowing	7,635,200	10,892,200	-37,800	-1,580,000	9,274,400	582,231
	Total Funding	17,680,200	21,502,800	-37,800	547,500	22,012,500	2,597,052