

## Capital Programme for 2019/2020 - 2023/2024

| Capital Expenditure                 | Total Cost<br>£   | 2019/20<br>£      | 2020/21<br>£     | 2021/22<br>£     | 2022/23<br>£     | 2023/24<br>£     |
|-------------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|
| Building/Land                       | 19,612,500        | 12,849,700        | 4,812,900        | 939,900          | 705,000          | 305,000          |
| Fire Safety                         | 3,276,000         | 736,000           | 635,000          | 635,000          | 635,000          | 635,000          |
| ICT                                 | 5,206,000         | 2,339,600         | 844,100          | 584,100          | 724,100          | 714,100          |
| Operational Equipment & Hydrants    | 3,731,100         | 2,610,600         | 257,500          | 189,000          | 222,000          | 452,000          |
| Vehicles                            | 9,195,200         | 3,476,600         | 1,258,600        | 2,068,600        | 1,913,300        | 478,100          |
| <b>Expenditure</b>                  | <b>41,020,800</b> | <b>22,012,500</b> | <b>7,808,100</b> | <b>4,416,600</b> | <b>4,199,400</b> | <b>2,584,200</b> |
| <i>2019/20 - 2023/24 Q1</i>         | <i>40,303,300</i> | <i>21,502,800</i> | <i>7,945,300</i> | <i>4,071,600</i> | <i>4,199,400</i> | <i>2,584,200</i> |
| Q2 Current to Q1 Change             | 717,500           | 509,700           | (137,200)        | 345,000          | 0                | 0                |
| <b>Q2 Movements Explained by:</b>   |                   |                   |                  |                  |                  |                  |
| St Helens FS New Build (CFO/047/19) | 300,000           | 300,000           | 0                | 0                | 0                | 0                |
| RCCOs                               | 77,500            | 77,500            |                  |                  |                  |                  |
| Net increase in approved schemes    | 340,000           | 132,200           | (137,200)        | 345,000          | 0                | 0                |
| Q2 Movement                         | 717,500           | 509,700           | (137,200)        | 345,000          | 0                | 0                |
|                                     |                   |                   |                  |                  |                  |                  |
| Financing Available                 | Total<br>£        | 2019/20<br>£      | 2020/21<br>£     | 2021/22<br>£     | 2022/23<br>£     | 2023/24<br>£     |
| Capital Receipts                    | 3,625,000         | 3,625,000         | 0                | 0                | 0                | 0                |
| RCCO                                | 1,941,500         | 441,500           | 375,000          | 375,000          | 375,000          | 375,000          |
| Capital Reserves                    | 8,714,000         | 5,214,000         | 3,500,000        | 0                | 0                | 0                |
| Grants                              | 3,457,600         | 3,457,600         | 0                | 0                | 0                | 0                |
| Total Non Borrowing                 | 17,738,100        | 12,738,100        | 3,875,000        | 375,000          | 375,000          | 375,000          |
| Unsupported Borrowing               | 23,282,700        | 9,274,400         | 3,933,100        | 4,041,600        | 3,824,400        | 2,209,200        |
| <b>Total Funding</b>                | <b>41,020,800</b> | <b>22,012,500</b> | <b>7,808,100</b> | <b>4,416,600</b> | <b>4,199,400</b> | <b>2,584,200</b> |
| <i>Q1 Funding Level</i>             | <i>40,303,300</i> | <i>21,502,800</i> | <i>7,945,300</i> | <i>4,071,600</i> | <i>4,199,400</i> | <i>2,584,200</i> |
| Q2 to Q1 Change                     | 717,500           | 509,700           | (137,200)        | 345,000          | 0                | 0                |
| <b>Funding Change Explained by:</b> |                   |                   |                  |                  |                  |                  |
| RCCO                                | 77,500            | 77,500            | 0                | 0                | 0                | 0                |
| Capital Reserve                     | 300,000           | 300,000           |                  |                  |                  |                  |
| Increase in Capital Receipts        | 1,750,000         | 1,750,000         |                  |                  |                  |                  |
| Unsupported Borrowing               | (1,410,000)       | (1,617,800)       | (137,200)        | 345,000          | 0                | 0                |
| Q2 Movements                        | 717,500           | 509,700           | (137,200)        | 345,000          | 0                | 0                |

## Building / Land - Approved Budget 2019/20 to 2023/24

| Type of Capital Expenditure                      | Total Cost<br>£ | 2019/20<br>£ | 2020/21<br>£ | 2021/22<br>£ | 2022/23<br>£ |
|--------------------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| <b>Major Site Refurbishments</b>                 |                 |              |              |              |              |
| BLD016 Community Station Investment              | 96,000          | 46,000       | 25,000       | 25,000       |              |
| BLD039 FS Refurbishment Heswall                  | 325,000         | 300,000      | 25,000       |              |              |
| BLD041 FS Refurbishment Aintree                  | 159,900         |              |              | 159,900      |              |
| BLD042 FS Refurbishment St Helens                | 102,700         | 102,700      |              |              |              |
| BLD055 FS Refurbishment Bromborough              | 350,000         | 60,000       | 290,000      |              |              |
| BLD056 FS Refurbishment Eccleston                | 50,000          | 50,000       |              |              |              |
| BLD057 FS Refurbishment Crosby                   | 150,000         |              | 150,000      |              |              |
| BLD063 FS Refurbishment Kirkby                   | 375,000         | 25,000       | 350,000      |              |              |
| BLD070 Workshop Enhancement                      | 88,000          | 88,000       |              |              |              |
| BLD071 Station Refresh                           | 142,400         | 65,000       | 52,400       | 25,000       |              |
| BLD084 FS Refurbishment Croxteth                 | 293,500         | 293,500      |              |              |              |
| BLD085 FS Refurbishment Speke/Garston            | 300,000         | 150,000      |              |              | 150,000      |
| BLD086 FS Refurbishment Old Swan                 | 300,000         | 150,000      |              |              | 150,000      |
| BLD087 FS Refurbishment City Centre              |                 |              |              |              |              |
| BLD088 FS Refurbishment Kensington               | 140,000         | 40,000       |              |              | 100,000      |
| BLD089 FS Refurbishment Toxteth                  | 200,000         |              |              | 200,000      |              |
| BLD090 FS Refurbishment Wallasey                 | 125,000         | 50,000       |              | 75,000       |              |
| BLD091 TDA Refurbishment                         | 4,509,000       | 1,009,000    | 3,500,000    |              |              |
| BLD093 Marine Fire 1 Refurbishment               | 150,000         |              |              | 150,000      |              |
|                                                  | 7,856,500       | 2,429,200    | 4,392,400    | 634,900      | 400,000      |
| <b>Station Mergers</b>                           |                 |              |              |              |              |
| BLD082 Saughall Massie FS New Build (CFO/058/15) |                 |              |              |              |              |
| BLD083 St Helens FS New Build (CFO/059/15)       | 7,861,000       | 7,861,000    |              |              |              |
|                                                  | 7,861,000       | 7,861,000    |              |              |              |
| <b>Other</b>                                     |                 |              |              |              |              |
| BLD073 SHQ Museum                                | 191,000         | 191,000      |              |              |              |
|                                                  | 191,000         | 191,000      |              |              |              |
| <b>LLAR Accommodation Works</b>                  |                 |              |              |              |              |
| BLD036 LLAR Accommodation Formby                 | 504,000         | 504,000      |              |              |              |
| BLD050 LLAR Accommodation Belle Vale             | 50,000          | 50,000       |              |              |              |
| BLD075 LLAR Accommodation Newton-le-Willows      | 278,400         | 278,400      |              |              |              |
|                                                  | 832,400         | 832,400      |              |              |              |
| <b>General Station Upgrade Works</b>             |                 |              |              |              |              |
| BLD001 Roofs & Canopy Replacements               | 248,000         | 88,000       | 40,000       | 40,000       | 40,000       |
| BLD004 Concrete Yard Repairs                     | 116,000         | 36,000       | 20,000       | 20,000       | 20,000       |
| BLD005 Tower Improvements                        | 50,000          | 10,000       | 10,000       | 10,000       | 10,000       |
| BLD013 Non Slip Coating to Appliance Room Floors | 178,000         | 58,000       | 30,000       | 30,000       | 30,000       |
| BLD014 Boiler Replacements                       | 108,000         | 48,000       | 15,000       | 15,000       | 15,000       |
| BLD020 Electrical Testing                        | 215,000         | 135,000      | 20,000       | 20,000       | 20,000       |
| BLD031 Diesel Tanks                              | 75,000          | 75,000       |              |              |              |
| BLD033 Sanitary Accommodation Refurbishment      | 137,000         | 57,000       | 20,000       | 20,000       | 20,000       |
| BLD044 Asbestos Surveys                          | 93,000          | 53,000       | 10,000       | 10,000       | 10,000       |
| BLD060 DDA Compliance                            | 292,000         | 242,000      | 20,000       | 10,000       | 10,000       |
|                                                  | 1,512,000       | 802,000      | 185,000      | 175,000      | 175,000      |
| <b>Other Works</b>                               |                 |              |              |              |              |
| BLD007 L.E.V. System in Appliance Rooms          | 39,000          | 19,000       | 5,000        | 5,000        | 5,000        |
| BLD018 Conference Facilities SHQ                 | 45,000          | 25,000       | 5,000        | 5,000        | 5,000        |
| BLD026 Corporate Signage                         | 39,000          | 19,000       | 5,000        | 5,000        | 5,000        |
| BLD032 Power Strategy                            | 69,000          | 44,000       | 10,000       | 5,000        | 5,000        |
| BLD034 Office Accommodation                      | 98,000          | 38,000       | 15,000       | 15,000       | 15,000       |
| BLD053 Headquarters Lighting                     | 25,000          |              | 25,000       |              |              |
| BLD058 HVAC - Heating, Ventilation & Air Con     | 102,000         | 102,000      |              |              |              |
| BLD061 Lightening Conductors & Surge Protection  | 63,000          | 38,000       | 10,000       | 5,000        | 5,000        |
| BLD062 Emergency Lighting                        | 50,000          | 30,000       | 5,000        | 5,000        | 5,000        |
| BLD067 Gym Equipment Replacement                 | 138,000         | 58,000       | 20,000       | 20,000       | 20,000       |
| BLD092 Service Headquarters Offices              | 115,600         | 50,600       | 65,000       |              |              |
| BLD094 Security Enhancement Works                | 134,000         | 34,000       | 25,000       | 25,000       | 25,000       |
| CON001 Energy Conservation Non-Salix             | 214,000         | 129,000      | 25,000       | 20,000       | 20,000       |
| CON002 Energy Conservation Salix                 | 76,000          | 76,000       |              |              |              |
| EQU002 Replacement programme for Fridge Freezers | 71,000          | 31,000       | 10,000       | 10,000       | 10,000       |
| EQU003 Furniture Replacement Programme           | 81,000          | 40,500       | 10,500       | 10,000       | 10,000       |
|                                                  | 1,359,600       | 734,100      | 235,500      | 130,000      | 130,000      |
|                                                  | 19,612,500      | 12,849,700   | 4,812,900    | 939,900      | 705,000      |

**Fire Safety - Approved Budget 2019/20 to 2023/24**

| Type of Capital Expenditure |                                                         | Total Cost<br>£ | 2019/20<br>£ | 2020/21<br>£ | 2021/22<br>£ | 2022/23<br>£ |
|-----------------------------|---------------------------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| FIR002                      | Smoke Alarms (100,000 HFRA target)                      | 1,175,000       | 235,000      | 235,000      | 235,000      | 235,000      |
| FIR005                      | Installation costs (HFRA)                               | 1,875,000       | 375,000      | 375,000      | 375,000      | 375,000      |
| FIR006                      | Deaf Alarms (HFRA)                                      | 125,000         | 25,000       | 25,000       | 25,000       | 25,000       |
| FIR009                      | Fire Risk Management in Residential Blocks (CFO/135/13) | 101,000         | 101,000      |              |              |              |
|                             |                                                         | 3,276,000       | 736,000      | 635,000      | 635,000      | 635,000      |

## ICT - Approved Budget 2019/20 to 2023/24

| Type of Capital Expenditure                                 | Total Cost<br>£  | 2019/20<br>£     | 2020/21<br>£   | 2021/22<br>£   | 2022/23<br>£   |
|-------------------------------------------------------------|------------------|------------------|----------------|----------------|----------------|
| <b>IT002    <u>ICT Software</u></b>                         |                  |                  |                |                |                |
| Software Licences                                           | 10,000           | 2,000            | 2,000          | 2,000          | 2,000          |
| New Virtualisation Infrastructure                           | 146,000          | 71,000           |                |                |                |
| 3 Year Licences Antivirus & Filtering                       |                  |                  |                |                |                |
| 5 Year Antivirus & Filtering Software                       | 200,000          |                  |                |                | 200,000        |
| MDT Software Solution Refresh                               | 100,000          |                  |                |                | 100,000        |
| Microsoft SQL Upgrade                                       | 50,000           |                  |                |                |                |
| Logpoint Security Information and Event Mgmt (SIEM) Refresh | 80,000           |                  |                |                |                |
| Microsoft EA Agreement (Servers & Security)                 | 240,000          | 48,000           | 48,000         | 48,000         | 48,000         |
| Microsoft EA Agreement (Windows & Office)                   | 695,000          | 139,000          | 139,000        | 139,000        | 139,000        |
| Microsoft EA Agreement (Application Development)            | 25,000           | 5,000            | 5,000          | 5,000          | 5,000          |
|                                                             | <b>1,546,000</b> | <b>265,000</b>   | <b>194,000</b> | <b>194,000</b> | <b>494,000</b> |
| <b>IT003    <u>ICT Hardware</u></b>                         |                  |                  |                |                |                |
| Desktops (target 20%)                                       | 211,500          | 51,100           | 40,100         | 40,100         | 40,100         |
| Laptops/Tablets & Docking Stations (target 20%)             | 312,400          | 64,400           | 62,000         | 62,000         | 62,000         |
| Monitors & Monitor Arms (target 20%)                        | 70,700           | 14,700           | 14,000         | 14,000         | 14,000         |
| Peripherals replacement (target 20%)                        | 15,200           | 3,200            | 3,000          | 3,000          | 3,000          |
| Mobile device replacement (target 20%)                      | 16,200           | 4,200            | 3,000          | 3,000          | 3,000          |
| Replacement Backup Tape Drive                               | 25,000           |                  |                | 25,000         |                |
| IP TV Asset Refresh                                         | 50,000           | 25,000           |                | 25,000         |                |
| Landline Handset Refresh                                    | 10,000           |                  |                |                |                |
| Audio Visual Conference Facility                            | 120,000          |                  | 120,000        |                |                |
| Audio Visual Refresh Stations                               | 75,000           | 75,000           |                |                |                |
| Audio Visual Refresh TDA                                    | 75,000           | 75,000           |                |                |                |
|                                                             | <b>981,000</b>   | <b>312,600</b>   | <b>242,100</b> | <b>172,100</b> | <b>122,100</b> |
| <b>IT005    <u>ICT Servers</u></b>                          |                  |                  |                |                |                |
| Server/storage replacement (target 20%)                     | 333,000          | 73,000           | 65,000         | 65,000         | 65,000         |
| Server/storage growth                                       | 70,000           | 14,000           | 14,000         | 14,000         | 14,000         |
|                                                             | <b>403,000</b>   | <b>87,000</b>    | <b>79,000</b>  | <b>79,000</b>  | <b>79,000</b>  |
| <b>IT018    <u>ICT Network</u></b>                          |                  |                  |                |                |                |
| Local Area Network replacement (discrete)                   | 215,000          | 215,000          |                |                |                |
| Network Switches/Router replacement                         | 80,000           | 72,000           | 2,000          | 2,000          | 2,000          |
| Network Switches/Routers Growth                             | 25,000           | 5,000            | 5,000          | 5,000          | 5,000          |
| Vesty Road Network Link Refresh                             | 40,000           | 40,000           |                |                |                |
|                                                             | <b>360,000</b>   | <b>332,000</b>   | <b>7,000</b>   | <b>7,000</b>   | <b>7,000</b>   |
| <b>IT026    <u>ICT Operational Equipment</u></b>            |                  |                  |                |                |                |
| Pagers/Alerters                                             |                  |                  |                |                |                |
| Station Equipment Replacement                               | 50,000           | 10,000           | 10,000         | 10,000         | 10,000         |
| Incident Ground Management System                           | 60,000           | 60,000           |                |                |                |
| MDT Replacement (Not incl. in ESMCP)                        | 195,000          |                  | 120,000        |                |                |
|                                                             | <b>305,000</b>   | <b>70,000</b>    | <b>130,000</b> | <b>10,000</b>  | <b>10,000</b>  |
| <b>IT058    <u>New Emergency Services Network (ESN)</u></b> |                  |                  |                |                |                |
| ESN Radios / Infrastructure - Estimate                      | 77,000           | 77,000           |                |                |                |
|                                                             | <b>77,000</b>    | <b>77,000</b>    |                |                |                |
| <b>IT060    <u>ICT Station Change</u></b>                   |                  |                  |                |                |                |
| St Helens Station End Mobilising Equipment                  | 16,000           | 16,000           |                |                |                |
|                                                             | <b>16,000</b>    | <b>16,000</b>    |                |                |                |
| <b>Other IT Schemes</b>                                     |                  |                  |                |                |                |
| IT019    Website Development                                | 34,000           | 34,000           |                |                |                |
| IT027    ICT Security - Remote Access Security FOBS         | 10,000           | 2,000            | 2,000          | 2,000          | 2,000          |
| IT028    System Development (Portal)                        | 124,000          | 14,000           |                | 110,000        |                |
| IT030    ICT Projects/Upgrades                              | 20,000           |                  | 5,000          | 5,000          | 5,000          |
| IT055    C.3.I. C.&C Communication & Information System     | 20,000           |                  | 5,000          | 5,000          | 5,000          |
| IT056    Door Access System                                 | 9,000            | 9,000            |                |                |                |
| IT057    Fleet Management System                            | 5,000            | 5,000            |                |                |                |
| IT059    ESMCP Project Control Room Integration             | 92,000           | 92,000           |                |                |                |
| IT061    ESMCP ITHC Remedial Works                          |                  |                  |                |                |                |
| IT062    Capita Vision 3 Update (CFO/058/17)                | 950,000          | 950,000          |                |                |                |
| FIN001    FMIS/Eproc/Payroll/HR Replacement                 | 254,000          | 74,000           | 180,000        |                |                |
|                                                             | <b>1,518,000</b> | <b>1,180,000</b> | <b>192,000</b> | <b>122,000</b> | <b>12,000</b>  |
|                                                             | <b>5,206,000</b> | <b>2,339,600</b> | <b>844,100</b> | <b>584,100</b> | <b>724,100</b> |

## Operational Equipment - Approved Budget 2019/20 to 2023/24

| Type of Capital Expenditure                                 | Total Cost<br>£ | 2019/20<br>£ | 2020/21<br>£ | 2021/22<br>£ | 2022/23<br>£ |
|-------------------------------------------------------------|-----------------|--------------|--------------|--------------|--------------|
| <b><u>OPS003 Hydraulic Rescue Equipment</u></b>             |                 |              |              |              |              |
| Hydraulic Rescue Equipment - Replacement Programme          | 312,000         | 82,000       |              | 60,000       | 85,000       |
|                                                             | 312,000         | 82,000       |              | 60,000       | 85,000       |
| <b><u>OPS005 Resuscitation Equipment</u></b>                |                 |              |              |              |              |
| Resuscitation Rescue Equipment                              | 30,000          |              | 30,000       |              |              |
| Defibrillator Batteries                                     | 12,000          | 12,000       |              |              |              |
| Appliance Resuscitation Equipment & Cylinders               | 45,500          | 45,500       |              |              |              |
|                                                             | 87,500          | 57,500       | 30,000       |              |              |
| <b><u>OPS024 BA Equipment/Communications</u></b>            |                 |              |              |              |              |
| BA Cylinder Replacement                                     | 42,000          | 42,000       |              |              |              |
| BA Test Rig                                                 | 14,500          |              | 14,500       |              |              |
| BA Set Batteries                                            | 42,000          | 42,000       |              |              |              |
|                                                             | 98,500          | 84,000       | 14,500       |              |              |
| <b><u>OPS036 Radiation/Gas Detection Equipment</u></b>      |                 |              |              |              |              |
| Radiation Detection Equipment                               | 45,000          |              | 45,000       |              |              |
| Single Gas Detection Equipment                              | 20,000          |              | 20,000       |              |              |
|                                                             | 65,000          |              | 65,000       |              |              |
| <b><u>OPS049 Bulk Foam Equipment</u></b>                    |                 |              |              |              |              |
| Bulk Foam Attack Equipment                                  | 49,000          | 49,000       |              |              |              |
| Bulk Foam Stock                                             | 94,000          | 94,000       |              |              |              |
|                                                             | 143,000         | 143,000      |              |              |              |
| <b><u>Other</u></b>                                         |                 |              |              |              |              |
| OPS001 Gas Tight Suits Other PPE                            | 37,000          | 10,000       | 10,000       | 5,000        | 6,000        |
| OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP) | 112,500         | 112,500      |              |              |              |
| OPS011 Thermal imaging cameras                              | 187,000         | 12,000       |              |              |              |
| OPS016 Improvements to Fleet                                | 7,000           | 7,000        |              |              |              |
| OPS022 Water Rescue Equipment                               | 168,500         | 48,500       | 30,000       | 30,000       | 30,000       |
| OPS023 Gas Detection Equipment (MYRA DS)                    | 66,500          | 11,500       | 10,000       | 15,000       | 15,000       |
| OPS026 Rope Replacement                                     | 72,000          | 32,000       | 10,000       | 10,000       | 10,000       |
| OPS027 Light Portable Pumps                                 | 20,000          |              | 20,000       |              |              |
| OPS031 CCTV Equipment                                       | 21,000          | 21,000       |              |              |              |
| OPS034 Operational Ladders                                  | 224,000         | 160,000      | 16,000       | 17,000       | 14,000       |
| OPS038 Water Delivery System                                | 30,000          | 30,000       |              |              |              |
| OPS039 Water Delivery Hoses                                 | 79,000          | 15,000       | 15,000       | 15,000       | 17,000       |
| OPS052 DEFRA FRNE                                           | 16,000          | 16,000       |              |              |              |
| OPS054 Electrical Equipment                                 | 103,000         | 35,000       |              |              | 8,000        |
| OPS055 NRAT Asset Refresh                                   | 1,680,600       | 1,680,600    |              |              |              |
| OPS056 PV Stop (Solar Panels)                               | 16,000          | 16,000       |              |              |              |
|                                                             | 2,840,100       | 2,207,100    | 111,000      | 92,000       | 100,000      |
| <b><u>Hydrants</u></b>                                      |                 |              |              |              |              |
| HYD001 Hydrants (New Installations)                         | 92,500          | 18,500       | 18,500       | 18,500       | 18,500       |
| HYD002 Hydrants (Replacements)                              | 92,500          | 18,500       | 18,500       | 18,500       | 18,500       |
|                                                             | 185,000         | 37,000       | 37,000       | 37,000       | 37,000       |
|                                                             | 3,731,100       | 2,610,600    | 257,500      | 189,000      | 222,000      |

### Vehicles - Approved Budget 2019/20 to 2023/24

| Type of Capital Expenditure                | Price<br>Per Unit | Total  |           | 2019/20   |           | 2020/21   |           | 2021/22   |           | 2022/23   |           | 2023/24 |         |
|--------------------------------------------|-------------------|--------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|
|                                            |                   | Units  | Cost £    | Units     | £         | Units     | £         | Units     | £         | Units     | £         | Units   | £       |
| <b><u>VEH002 Ancillary Vehicles</u></b>    |                   |        |           |           |           |           |           |           |           |           |           |         |         |
| <u>Cars</u>                                |                   |        |           |           |           |           |           |           |           |           |           |         |         |
| Pool Cars - Skoda Fabia                    | 11,400            | 27     | 307,800   | 12        | 136,800   | 6         | 68,400    | 9         | 102,600   |           |           |         |         |
| Officer Response Cars- Vauxhall Insignia   | 22,650            | 8      | 181,200   | 2         | 45,300    |           |           |           |           | 6         | 135,900   |         |         |
| Officer Response Cars- Octavia 4x4 Estate  | 20,857            | 7      | 146,000   |           |           |           |           |           |           |           |           | 7       | 146,000 |
| 7 Seater Galaxy                            | 24,000            | 2      | 48,000    | 2         | 48,000    |           |           |           |           |           |           |         |         |
| Automatic                                  | 25,000            | 1      | 25,000    | 1         | 25,000    |           |           |           |           |           |           |         |         |
| <u>4x4s</u>                                |                   |        |           |           |           |           |           |           |           |           |           |         |         |
| Izusu/Hilux                                | 27,000            | 8      | 216,000   | 8         | 216,000   |           |           |           |           |           |           |         |         |
| Climbing Wall Vehicle                      | 25,500            | 1      | 25,500    | 1         | 25,500    |           |           |           |           |           |           |         |         |
| <u>Vans</u>                                |                   |        |           |           |           |           |           |           |           |           |           |         |         |
| Master/Transit Panel 1                     | 22,250            | 4      | 89,000    | 4         | 89,000    |           |           |           |           |           |           |         |         |
| Master/Transit Panel 2                     | 25,800            | 6      | 154,800   |           |           | 3         | 77,400    |           |           | 3         | 77,400    |         |         |
| Jumbo Panel Van                            | 25,000            | 1      | 25,000    | 1         | 25,000    |           |           |           |           |           |           |         |         |
| Ford Connect                               | 11,500            | 2      | 23,000    | 2         | 23,000    |           |           |           |           |           |           |         |         |
| Dog Van Mercedes Vito                      | 49,750            | 1      | 49,750    | 1         | 49,750    |           |           |           |           |           |           |         |         |
| <u>Mini Buses</u>                          |                   |        |           |           |           |           |           |           |           |           |           |         |         |
| PCVs                                       | Fire Service      | 24,600 | 3         | 73,800    | 3         | 73,800    |           |           |           |           |           |         |         |
|                                            | Princes Trust     | 24,600 | 3         | 73,800    | 3         | 73,800    |           |           |           |           |           |         |         |
|                                            |                   |        | 1,438,650 |           | 830,950   |           | 145,800   |           | 102,600   |           | 213,300   |         | 146,000 |
| <b><u>VEH004 Special Vehicles</u></b>      |                   |        |           |           |           |           |           |           |           |           |           |         |         |
| CPL - Aerial Appliance                     | 730,000           | 2      | 1,535,000 |           | 75,000    |           |           |           |           | 2         | 1,460,000 |         |         |
| Prime Movers 3                             | 156,050           | 3      | 468,150   | 1         | 156,050   |           |           |           |           |           |           | 2       | 312,100 |
| IMU                                        | 650,000           | 1      | 650,000   | 1         | 650,000   |           |           |           |           |           |           |         |         |
| BA Support Unit (POD)                      | 125,000           | 1      | 125,000   | 1         | 125,000   |           |           |           |           |           |           |         |         |
| Mercedes IMU                               | 105,000           | 1      | 105,000   |           |           |           |           | 1         | 105,000   |           |           |         |         |
| Curtain Sided Truck (Driving School)       | 86,000            | 1      | 86,000    |           |           |           |           | 1         | 86,000    |           |           |         |         |
| Water Rescue Unit                          | 54,000            | 1      | 54,000    | 1         | 54,000    |           |           |           |           |           |           |         |         |
| Crane Lorry                                | 200,000           | 1      | 200,000   |           |           |           |           |           |           | 1         | 200,000   |         |         |
|                                            |                   |        | 3,223,150 |           | 1,060,050 |           |           |           | 191,000   |           | 1,660,000 |         | 312,100 |
| <b><u>VEH010 Marine Rescue Vessels</u></b> |                   |        |           |           |           |           |           |           |           |           |           |         |         |
| Docking System                             |                   |        |           |           | 36,000    |           |           |           |           |           |           |         |         |
| RNLI Class 75 Rib Boats                    |                   |        | 355,000   |           |           |           |           |           | 355,000   |           |           |         |         |
|                                            |                   |        | 391,000   |           | 36,000    |           |           |           | 355,000   |           |           |         |         |
| <b><u>Other Vehicles</u></b>               |                   |        |           |           |           |           |           |           |           |           |           |         |         |
| <u>VEH001 - Fire Appliances</u>            |                   |        |           |           |           |           |           |           |           |           |           |         |         |
| Slippage b/f                               | 229,000           |        | 687,000   | 3         | 687,000   |           |           |           |           |           |           |         |         |
|                                            | 272,400           | 3      | 817,200   | 3         | 817,200   |           |           |           |           |           |           |         |         |
| Realigned Q2 (CFO/046/19)                  | 278,200           | 4      | 1,112,800 |           |           | 4         | 1,112,800 |           |           |           |           |         |         |
|                                            | 284,000           | 5      | 1,420,000 |           |           |           |           | 5         | 1,420,000 |           |           |         |         |
| VEH005 - Vehicles Water Strategy           |                   |        | 16,400    |           | 16,400    |           |           |           |           |           |           |         |         |
|                                            |                   |        | 4,053,400 |           | 1,520,600 |           | 1,112,800 |           | 1,420,000 |           |           |         |         |
| <b><u>WOR001 Workshop Equipment</u></b>    |                   |        |           |           |           |           |           |           |           |           |           |         |         |
| Equipment                                  |                   |        | 30,000    |           | 10,000    |           |           |           |           |           |           |         | 20,000  |
| Workshop Equip Somers vehicle Lift.        |                   | 3      | 59,000    | 1         | 19,000    |           |           |           |           | 2         | 40,000    |         |         |
|                                            |                   |        | 89,000    |           | 29,000    |           |           |           |           |           | 40,000    |         | 20,000  |
|                                            |                   |        | 9,195,200 | 3,476,600 |           | 1,258,600 |           | 2,068,600 |           | 1,913,300 |           | 478,100 |         |