APPENDIX B

Capital Programme 2018/19

EXPENDITURE		**Approved Budget**	**Q1 Budget**	**Q2 Budget**	**Q3 Re-Phasings**	**Q3 Virements**	**Q3 Budget**	**Actual to 28.12.18**
		£	**£**		**£**	**£**	**£**	**£**
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	40,000	70,600	70,600	-30,000	-11,000	29,600	11,383
BLD004	Concrete Yard Repairs	20,000	25,400	25,400			25,400	9,255
BLD005	Tower Improvements	10,000	118,800	128,800			128,800	110,838
BLD007	L.E.V. Sys In App Rooms	5,000	16,700	16,700			16,700	2,567
BLD013	Appliance Room Floors	30,000	42,500	32,500			32,500	
BLD014	Boiler Replacements	15,000	35,500	35,500			35,500	2,097
BLD016	Community Station Investment	25,000	31,400	31,400			31,400	4,945
BLD018	Conference Facilities H/Q	5,000	20,000	20,000			20,000	
BLD020	5 Year Electrical Test	70,000	120,000	120,000	-75,000	-5,000	40,000	
BLD026	Corporate Signage	5,000	14,000	14,000			14,000	
BLD031	Diesel Tanks		169,700	169,700		5,000	174,700	16,200
BLD032	Power Strategy (Generators)	10,000	39,000	39,000			39,000	5,332
BLD033	Sanitary Accommodation Refurb	20,000	74,000	74,000	-30,000		44,000	37,111
BLD034	Office Accommodation	15,000	35,300	25,300			25,300	2,479
BLD036	L.L.A.R. Accommodation Formby		277,800	602,800			602,800	780
BLD039	F.S. Refurbishment Heswall	250,000	315,600	315,600	-290,000		25,600	14,402
BLD041	F.S. Refurbishment Aintree	150,000	0	0			0	
BLD042	St Helens Conversion	100,000	50,000	50,000	-50,000		0	
BLD044	Asbestos Surveys	10,000	59,000	59,000	-40,000		19,000	
BLD050	LLAR Accommodation Belle Vale		25,000	25,000			25,000	
BLD055	F.S. Refurbishment Bromborough		0	0			0	
BLD056	F.S. Refurbishment Eccleston	50,000	25,000	25,000	-25,000		0	
BLD058	H.V.A.C. Heating, Vent & Air Con	25,000	87,700	87,700	-50,000		37,700	10,403
BLD060	D.D.A. Compliance Work	120,000	230,400	230,400	-175,000		55,400	
BLD061	Lighting Conductors Surge Protectors	10,000	38,200	38,200			38,200	7,829
BLD062	Emergency Lighting	5,000	25,300	25,300			25,300	
BLD063	F.S. Refurbishment Kirby		24,600	24,600			24,600	
BLD067	Gym Equipment Replacement	20,000	65,100	65,100			65,100	23,518
BLD070	Workshop Enhancement		107,300	107,300	-60,000		47,300	18,959
BLD071	Station Refresh	25,000	60,000	51,200			51,200	3,235
BLD073	SHQ Museum	191,000	11,000	11,000	-11,000		0	
BLD075	Llar Accomodation Newton Le Willows		30,000	30,000			30,000	
BLD076	F.S. Refurbishment Huyton		0	0			0	
BLD080	Prescot Fire Station Build			0			0	
BLD081	SHQ Stage C Works			0			0	
BLD082	Saughall Massie Fire Station Build	3,600,000	4,000,000	4,000,000	605,200	134,000	4,739,200	2,722,471
BLD083	St Helens Fire Station Build	5,000,000	50,000	50,000	405,000		455,000	191,604
BLD084	F.S. Refurbishment Croxteth		0	0			0	
BLD085	F.S. Refurbishment Speke/Garston	300,000	0	0			0	
BLD086	F.S. Refurbishment Old Swan	300,000	0	0			0	
BLD087	F.S. Refurbishment City Centre		25,000	25,000			25,000	22,868
BLD088	F.S. Refurbishment Kensington	100,000	0	0			0	
BLD090	F.S. Refurbishment Wallasey		50,000	50,000			50,000	
BLD091	Refurbishment TDA	1,000,000	38,600	49,600		11,000	60,600	45,964
BLD092	Service HQ. Offices	50,000	0	8,800			8,800	8,737
BLD094	Security Enhancement Works	25,000	41,600	41,600			41,600	32,687
CON001	Energy Conservation Non-Salix	25,000	127,000	127,000	-118,000		9,000	
CON002	Energy Conservation Salix		2,600	143,500		21,000	164,500	7,610
EQU002	Fridge/Freezer Rep Prog	10,000	19,700	29,700			29,700	20,227
EQU003	Furniture Replacement Prog	10,500	37,800	37,800			37,800	7,995
	Total	**11,646,500**	**6,637,200**	**7,114,100**	**56,200**	**155,000**	**7,325,300**	**3,341,495**
FIRE SAFETY								
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000	235,000			235,000	128,551
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000			375,000	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000			25,000	12,000
FIR009	Risk Management Residential Blocks		200,000	200,000			200,000	18,815
	Total	**635,000**	**835,000**	**835,000**	**0**	**0**	**835,000**	**159,366**

Capital Programme 2018/19

EXPENDITURE		**Approved Budget**	**Q1 Budget**	**Q2 Budget**	**Q3 Re-Phasings**	**Q3 Virements**	**Q3 Budget**	**Actual to 28.12.18**
		£	£		£	£	£	£
ICT								
FIN001	F.M.I.S. Replacement		75,300	75,300			75,300	70,348
IT002	I.C.T. Software	258,000	258,000	258,000		11,000	269,000	197,595
IT003	I.C.T. Hardware	177,100	289,740	294,640		2,000	296,640	218,669
IT005	I.C.T. Servers	80,000	182,900	182,900		-61,000	121,900	75,856
IT018	I.C.T. Network	219,000	408,700	408,700	-70,000	-40,000	298,700	18,374
IT019	Website Development		42,200	42,200			42,200	7,848
IT026	I.C.T. Operational Equipment	62,000	65,200	65,200	-50,000		15,200	10,844
IT027	I.C.T. Security	2,000	2,000	2,000			2,000	
IT028	System Development Portal		23,900	23,900			23,900	10,397
IT030	I.C.T. Projects / Upgrades	5,000	2,500	2,500			2,500	1,395
IT053	JCC Backup MACC	39,500	39,500	39,500		-39,500	0	
IT055	C3i C&C Comms and Info system	5,000	8,500	8,500		-8,500	0	
IT056	PFI Access Door System		8,600	8,600			8,600	
IT057	Fleet Management System		4,600	4,600			4,600	
IT058	New Emergency Services Network	55,000	152,000	152,000			152,000	73,545
IT059	ESMCP Project Control Room Integration		183,100	183,100			183,100	91,090
IT060	ICT Station Change	40,000	40,000	40,000	-20,000		20,000	8,400
IT061	ICT Remedail Works			14,100		137,700	151,800	14,083
IT062	Capita Vision 3 Update			0	-138,000	138,000	0	
	Total	**942,600**	**1,786,740**	**1,805,740**	**-278,000**	**139,700**	**1,667,440**	**798,444**
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	130,000	14,000	5,000	-5,000		0	
OPS003	Hydraulic Rescue Equipment	125,000	125,000	124,900			124,900	102,535
OPS005	Resuscitation Equipment	12,000	27,500	27,500	-27,500		0	
OPS009	Pod Equipment	112,500	112,500	112,500	-112,500		0	
OPS011	Thermal Imaging Cameras	176,500	176,500	176,500			176,500	165,000
OPS016	Gas Detection Equipment (MYRA DS)	0	50,000	50,000			50,000	39,799
OPS022	Improvements To Fleet	30,000	30,000	30,000	-15,000		15,000	2,144
OPS023	Water Rescue Equipment	186,500	10,000	10,000			10,000	9,338
OPS024	BA equipment / Comms	169,000	169,100	169,100	-120,000		49,100	2,234
OPS026	Rope Replacement		16,600	16,600			16,600	
OPS027	Light Portable Pumps	20,000	0	0			0	
OPS031	Cctv Equipment/Drone	21,000	11,000	11,000			11,000	
OPS034	Operational Ladders	16,000	45,000	45,000	5,000		50,000	
OPS036	Radiation/Gas Detection Equipment	45,000	0	0			0	
OPS038	Water Delivery System	30,000	0	0			0	
OPS039	Water Delivery Hoses	10,000	10,000	19,100			19,100	19,142
OPS049	Bulk Foam Attack Equipment	143,000	143,000	143,000	-143,000		0	
OPS052	DEFRA FRNE Water Rescue Grant		16,000	16,000			16,000	
OPS054	Light Portable Pumps	30,000	30,000	30,000	-30,000		0	
OPS055	NRAT National Asset Refresh		1,768,700	1,768,700	-1,250,000		518,700	38,041
OPS056	PV Stop	16,000	16,000	16,000	-16,000		0	
HYD001	Hydrants (New Installations)	18,500	18,500	18,500			18,500	
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500			18,500	5,264
	Total	**1,309,500**	**2,807,900**	**2,807,900**	**-1,714,000**	**0**	**1,093,900**	**383,497**
VEHICLES								
VEH001	Wtl'S Purchased	765,000	1,544,000	1,544,000			1,544,000	
VEH002	Ancillary Vehicles	403,100	685,600	685,600	-54,150		631,450	206,175
VEH004	Special Vehicles	1,087,100	1,261,850	1,261,850	-985,050		276,800	190,000
VEH005	Vehicles water Strategy		16,400	16,400	-16,400		0	
VEH010	Marine Rescue Vessels	25,000	475,000	475,000	-370,000		105,000	
WOR001	Workshop Equipment		66,300	66,300			66,300	52,944
	Total	**2,280,200**	**4,049,150**	**4,049,150**	**-1,425,600**	**0**	**2,623,550**	**449,119**
	Grand Total	**16,813,800**	**16,115,990**	**16,611,890**	**-3,361,400**	**294,700**	**13,545,190**	**5,131,922**

APPENDIX B

Capital Programme 2018/19

FINANCING		Approved Budget	Q1 Budget	Q2 Budget	Q3 Re-Phasings	Q3 Virements	Q3 Budget	Actual to 28.12.18
		£	£		£	£	£	£
Capital Receipts								
	Sale of Upton FS	350,000	350,000	350,000	-350,000		0	
	Sale of West Kirby FS	200,000	200,000	200,000	-200,000		0	
	Sale of Whiston FS		250,000	250,000			250,000	315,000
	Sale of St Helens FS	100,000	0	0			0	
	Sale of Eccleston FS	600,000	0	0			0	
	Sale of Allerton FS		400,000	400,000			400,000	904,772
	Sale of Formby LLAR House	350,000	350,000	350,000	-350,000		0	
	Sale of Newton 2 LLAR House	275,000	275,000	275,000	-275,000		0	
	Sale of West Kirby LLAR House	400,000	400,000	400,000			400,000	
	Sale of Bromborough Land	0	0	0			0	33,500
R.C.C.O. / Capital Reserve								
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000			375,000	
	ICT Equipment (IT003)		640	5,540		2,000	7,540	7,540
	MRSP Educational Van (VEH004)		32,000	32,000			32,000	32,000
	HR Document MGR App (FIN001)		8,000	8,000			8,000	8,000
	Saughall Massie FS New Build	2,164,000	1,558,800	1,558,800	605,200	134,000	2,298,000	831,271
	St Helens FS New Build (BLD083)	2,464,000	0	0			0	
	ESMCP Grant Remedial Works (IT061)			14,100		137,700	151,800	151,800
	SALIX LED Lighting Schemes (CON002)			140,900		21,000	161,900	161,900
	LLAR Formby New Build (BLD036)			325,000			325,000	780
Grant								
	Saughall FS Capital Transformation	886,000	1,891,200	1,891,200			1,891,200	1,891,200
	St Helens FS Capital Transformation	1,836,000	50,000	50,000	405,000		455,000	191,604
	NRAT National Resilience Grant	0	1,768,700	1,768,700	-1,250,000		518,700	38,041
	Prescott NWAS Contribution			11,000			11,000	11,049
	Total Non Borrowing	**10,000,000**	**7,909,340**	**8,405,240**	**-1,414,800**	**294,700**	**7,285,140**	**4,578,457**
Borrowing Requirement								
	Unsupported Borrowing	6,813,800	8,206,650	8,206,650	-1,946,600	0	6,260,050	553,464
	Borrowing	**6,813,800**	**8,206,650**	**8,206,650**	**-1,946,600**	**0**	**6,260,050**	**553,464**
	Total Funding	**16,813,800**	**16,115,990**	**16,611,890**	**-3,361,400**	**294,700**	**13,545,190**	**5,131,922**