

APPENDIX B

Capital Programme 2026/27 to 2030/31

Capital Expenditure	Total Cost £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2030/31 £
Buildings & Land	9,648,800	4,357,000	2,573,300	993,500	1,102,500	622,500
Fire Safety	3,175,000	635,000	635,000	635,000	635,000	635,000
ICT	11,139,900	2,256,000	978,200	2,961,400	3,707,900	1,236,400
NRAT Resilience Assets	0	0	0	0	0	0
Operational Equipment & Hydrants	6,881,500	3,518,000	693,000	902,000	761,000	1,007,500
Vehicles	13,349,900	4,981,000	1,663,900	690,000	3,465,000	2,550,000
Expenditure	44,195,100	15,747,000	6,543,400	6,181,900	9,671,400	6,051,400
Financing Available	Total	2026/27	2027/28	2028/29	2029/30	2029/30
	£	£	£	£	£	£
Capital Receipts	0	0	0	0	0	0
RCCO	1,875,000	375,000	375,000	375,000	375,000	375,000
Capital Reserves	0	0	0	0	0	0
Grants	0	0	0	0	0	0
Total Non Borrowing	1,875,000	375,000	375,000	375,000	375,000	375,000
Unsupported Borrowing	42,320,100	15,372,000	6,168,400	5,806,900	9,296,400	5,676,400
Total Funding	44,195,100	15,747,000	6,543,400	6,181,900	9,671,400	6,051,400

Buildings Capital Programme 2026/27 to 2030/31

Type of Capital Expenditure	Total Cost £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2030/31 £
Major Site Works						
BLD055 FS Refurbishment Bromborough	55,000	55,000				
BLD057 FS Refurbishment Crosby	81,000	81,000				
BLD063 FS Refurbishment Kirkby	1,800,000	1,800,000				
BLD073 SHQ Museum	191,000			191,000		
BLD087 FS Refurbishment City Centre	200,000	200,000				
BLD088 FS Refurbishment Kensington	100,000	100,000				
BLD089 FS Refurbishment Toxteth	152,500		152,500			
BLD090 FS Refurbishment Wallasey	1,500,000		1,500,000			
BLD093 Marine Fire 1 Refurbishment	138,300	20,000	118,300			
BLD098 SHQ Refurbishment	500,000				500,000	
	4,717,800	2,256,000	1,770,800	191,000	500,000	
LLAR Accommodation Works						
BLD075 LLAR Accommodation Newton-le-Willows	10,000	10,000				
	10,000	10,000				
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	425,000	245,000	45,000	45,000	45,000	45,000
BLD003 Appliance Room Door Repairs	125,000	25,000	25,000	25,000	25,000	25,000
BLD004 Concrete Yard Repairs	122,500	32,500	22,500	22,500	22,500	22,500
BLD005 Tower Improvements	905,000	445,000	215,000	215,000	15,000	15,000
BLD013 Appliance Room Floors	188,500	68,500	30,000	30,000	30,000	30,000
BLD016 Community Station Investment	50,000	50,000				
BLD033 Sanitary Accommodation Refurbishment	200,000	120,000	20,000	20,000	20,000	20,000
	2,016,000	986,000	357,500	357,500	157,500	157,500
Other Works						
BLD007 LEV System in Appliance Rooms	25,000	5,000	5,000	5,000	5,000	5,000
BLD011 Capital Refurbishment	115,000	15,000	25,000	25,000	25,000	25,000
BLD014 Boiler Replacements	125,000	65,000	15,000	15,000	15,000	15,000
BLD018 Conference Facilities SHQ	25,000	5,000	5,000	5,000	5,000	5,000
BLD020 5 Year Electrical Testing	145,000	45,000	25,000	25,000	25,000	25,000
BLD026 Corporate Signage	25,000	5,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy (Generators)	85,000	25,000	15,000	15,000	15,000	15,000
BLD034 Office Accommodation	175,000	75,000	25,000	25,000	25,000	25,000
BLD044 Asbestos Surveys	70,000	30,000	10,000	10,000	10,000	10,000
BLD053 Lighting Replacement	20,000					20,000
BLD058 HVAC - Heating, Ventilation & Air Con	150,000	30,000	30,000	30,000	30,000	30,000
BLD060 Equality Act/Access Compliance	500,000	300,000	50,000	50,000	50,000	50,000
BLD061 Lighting Conductors Surge Protectors	35,000	15,000	5,000	5,000	5,000	5,000
BLD062 Emergency Lighting	50,000	30,000	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	145,000	45,000	25,000	25,000	25,000	25,000
BLD068 SHQ JCC	10,000	10,000				
BLD070 Workshop Enhancement	70,000	70,000				
BLD094 Security Enhancement Works	135,000	35,000	25,000	25,000	25,000	25,000
BLD095 Electric Vehicle Infrastructure Works	225,000	125,000	25,000	25,000	25,000	25,000
BLD096 Passive Strategy	125,000	45,000	20,000	20,000	20,000	20,000
BLD099 Photovoltaic Panels (Renewable Energy)	300,000	60,000	60,000	60,000	60,000	60,000
CON001 Energy Conservation Non-Salix	150,000	30,000	30,000	30,000	30,000	30,000
EQU002 White Goods & Catering Equipment	75,000	15,000	15,000	15,000	15,000	15,000
EQU003 Furniture Replacement Programme	125,000	25,000	25,000	25,000	25,000	25,000
	2,905,000	1,105,000	445,000	445,000	445,000	465,000
	9,648,800	4,357,000	2,573,300	993,500	1,102,500	622,500

Fire Safety Capital Programme 2026/27 to 2030/31

Type of Capital Expenditure	Total Cost £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2030/31 £
FIR002 Smoke Alarms (HFRA)	1,175,000	235,000	235,000	235,000	235,000	235,000
FIR005 Installation costs (HFRA)	1,875,000	375,000	375,000	375,000	375,000	375,000
FIR006 Deaf Alarms (HFRA)	125,000	25,000	25,000	25,000	25,000	25,000
	3,175,000	635,000	635,000	635,000	635,000	635,000

ICT Capital Programme 2026/27 to 2030/31

Type of Capital Expenditure	Total Cost £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2030/31 £
<u>IT002 ICT Software</u>						
Software Licences	10,000	2,000	2,000	2,000	2,000	2,000
MDT Software Solution Refresh	175,000	100,000				75,000
Security Info & Event Management Software	494,000	100,000	98,500	98,500	98,500	98,500
3 Yr Firewall	10,000			10,000		
3 Year PRTG Subscription License	15,000			15,000		
3 Year Mitel Software Upgrade	20,000		10,000			10,000
Threat Defence License	57,000	17,000	10,000	10,000	10,000	10,000
Microsoft EA Agreement (Enterprise Products)	1,277,000	251,000	256,500	256,500	256,500	256,500
Microsoft EA Agreement (E5 Security)	423,000	85,000	84,500	84,500	84,500	84,500
Microsoft EA Agreement (Subscription Products)	32,500	6,500	6,500	6,500	6,500	6,500
Microsoft EA Agreement (Additional Products)	62,500	12,500	12,500	12,500	12,500	12,500
	2,576,000	574,000	480,500	495,500	470,500	555,500
<u>IT003 ICT Hardware</u>						
Desktops (target 20%)	240,000	48,000	48,000	48,000	48,000	48,000
Laptops/Surface Pros/Tablets/Docking Stns (target 20%)	602,500	120,500	120,500	120,500	120,500	120,500
Monitors & Monitor Arms (target 20%)	70,000	14,000	14,000	14,000	14,000	14,000
Peripherals replacement (target 20%)	15,000	3,000	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	62,000	12,400	12,400	12,400	12,400	12,400
Windows 11 Hardware Upgrade	100,000				100,000	
Fire Control & OSR AV Refresh	60,500				60,500	
SHQ Conf AV Refresh	215,000				215,000	
TDA Conf AV Refresh	250,000				250,000	
Station AV Refresh	150,000				150,000	
SHQ Offices & TDA AV 5-year refresh	100,000					100,000
Backup Tape Drive 5-year asset refresh	25,000		25,000			
IPTV 5-year asset refresh	36,800		36,800			
	1,926,800	197,900	259,700	197,900	973,400	297,900
<u>IT005 ICT Servers</u>						
Server/storage replacement (target 20%)	325,000	65,000	65,000	65,000	65,000	65,000
Server/storage growth	70,000	14,000	14,000	14,000	14,000	14,000
Mitel Server Upgrade Corporate Telephony	150,000	150,000				
Virtulisation 5 Year Refresh	450,000				450,000	
SAN 5 Year Refresh	195,000	195,000				
	1,190,000	424,000	79,000	79,000	529,000	79,000
<u>IT018 ICT Network</u>						
Network Switches/Router replacement	10,000	2,000	2,000	2,000	2,000	2,000
Network Switches/Routers Growth	25,000	5,000	5,000	5,000	5,000	5,000
Network Data Port Replacement	50,000	10,000	10,000	10,000	10,000	10,000
Mitel IP Telephony Upgrade (inc.Fire Control)	140,000			140,000		
MDT Wireless Network Replacement	50,000	50,000				
Public Wi-Fi Replacement	15,000					15,000
5 Year Core Network Switch/Router upgrade	600,000				600,000	
5 Year Secondary Fire Control backup Tel/Inf refresh	30,000				30,000	
5 Year Wireless Access Points and Wireless Controllers	150,000				150,000	
5 Year PSTN replacement asset refresh	275,000	125,000			150,000	
	1,345,000	192,000	17,000	157,000	947,000	32,000
<u>IT026 ICT Operational Equipment</u>						
Station Equipment Replacement	50,000	10,000	10,000	10,000	10,000	10,000
Crosby Refurbishment	10,000	10,000				
Kirkby Refurbishment	35,000	35,000				
MF1 Refurbishment	10,000		10,000			
Toxteth Refurbishment	10,000		10,000			
Wallasey Refurbishment	35,000		35,000			
SHQ Refurbishment	30,000				30,000	
5 Yearly Station UPS Replacement	70,000					70,000
LRAD/VLS Replacement	70,000					70,000
GPS Repeater 5-year asset refresh	55,000		55,000			
Toughpad Asset Refresh - Vehicles	150,000	150,000				
Station End Network Equipment Asset Refresh	140,000	140,000				
ICU existing hardware 5-year asset refresh	20,000	20,000				
MDT (Screen & CPU) Front Line Vehicles asset refresh	210,000	210,000				
	895,000	575,000	120,000	10,000	40,000	150,000

ICT Capital Programme 2026/27 to 2030/31

Type of Capital Expenditure	Total Cost £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2030/31 £
<u>IT027 ICT Security</u>						
Remote Access Security FOBS	10,000	2,000	2,000	2,000	2,000	2,000
Celestix 3-year renewal - VPN tokens	60,000	30,000			30,000	
Replacement of PfSense Firewalls	100,000					100,000
	170,000	32,000	2,000	2,000	32,000	102,000
<u>IT058 New Emergency Services Network (ESN)</u>						
ESN Radios / Infrastructure	54,300	54,300				
	54,300	54,300				
<u>IT063 Planning Intelligence and Performance System</u>						
PIPS System upgrade	120,000				120,000	
	120,000				120,000	
<u>Other IT Schemes</u>						
IT030 ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT033 Incident Ground Management Software	50,000	50,000				
IT055 Fire Control ICT (Non Vision)	25,000	5,000	5,000	5,000	5,000	5,000
IT059 ESMCP Project Control Room Integration	66,100	66,100				
IT062 Capita Vision 5 Update - ICCS ITHC	50,000	10,000	10,000	10,000	10,000	10,000
IT066 ESN Ready	20,700	20,700				
IT067 DCS Upgrade	226,000				226,000	
IT068 TDA Command & Control Suite	350,000				350,000	
IT070 H&S Application Renewal/Replacement	50,000	50,000				
IT073 CAD Replacement	2,000,000			2,000,000		
	2,862,800	206,800	20,000	2,020,000	596,000	20,000
	11,139,900	2,256,000	978,200	2,961,400	3,707,900	1,236,400

Operational Equipment Capital Programme 2026/27 to 2030/31

Type of Capital Expenditure	Total Cost £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2030/31 £
<u>OPS001 Gas Tight Suits Other PPE</u>						
Gas Tight Suits	77,500	21,500	7,000	35,000	7,000	7,000
Bump Hats	11,000	5,000	2,500	2,500	1,000	
	88,500	26,500	9,500	37,500	8,000	7,000
<u>OPS003 Hydraulic Rescue Equipment</u>						
Hydraulic Rescue Equipment - Replacement Prog	100,000					100,000
Air Lifting Equipment - Air Bags & Control Units	40,000		10,000	10,000	10,000	10,000
	140,000		10,000	10,000	10,000	110,000
<u>OPS005 Resuscitation Equipment</u>						
Resuscitation Rescue Equipment	55,500	5,500	10,000	20,000	10,000	10,000
	55,500	5,500	10,000	20,000	10,000	10,000
<u>OPS009 POD Equipment</u>						
Demountable Unit Refurbishment	290,000	90,000	50,000	50,000	50,000	50,000
Gas Monitors	65,000		10,000	10,000	25,000	20,000
	355,000	90,000	60,000	60,000	75,000	70,000
<u>OPS022 Improvements to Fleet</u>						
Improvements to Fleet	400,000	50,000	50,000	100,000	100,000	100,000
PPV Fans	71,500	6,500	25,000	25,000	10,000	5,000
Smoke Blockers	28,000	2,000	2,000	20,000	2,000	2,000
	499,500	58,500	77,000	145,000	112,000	107,000
<u>OPS024 BA Equipment</u>						
BA Equipment	1,009,600	809,600	40,000	40,000	80,000	40,000
Cylinder Equipment	640,000	640,000				
Telemetry sets	1,062,000	1,062,000				
Face masks	98,900	98,900				
IT Equipment	126,500	126,500				
Vehicles Equipment	59,000	59,000				
Other Equipment	49,000	49,000				
	3,045,000	2,845,000	40,000	40,000	80,000	40,000
<u>OPS036 Radiation/Gas Detection Equipment</u>						
Radiation Detection Equipment	106,000	12,000	45,000	45,000	2,000	2,000
Single Gas Detection Equipment	26,000	2,000	2,000	2,000	20,000	
	132,000	14,000	47,000	47,000	22,000	2,000
<u>OPS049 Bulk Foam Equipment</u>						
Bulk Foam Attack Equipment	105,000	25,000		20,000	50,000	10,000
Bulk Foam Stock	5,000	5,000				
	110,000	30,000		20,000	50,000	10,000
<u>OPS059 Fire Ground Equipment</u>						
Fire Ground Equipment	46,000	5,500	5,500	15,000	10,000	10,000
Fire Ground Communications	11,000		5,500			5,500
	57,000	5,500	11,000	15,000	10,000	15,500
<u>OPS060 SRT Equipment</u>						
SRT Ropes	97,000	14,200	14,400	34,200	19,200	15,000
SRT DOG	5,000	1,000	1,000	1,000	1,000	1,000
SRT MTA	4,500	1,000	1,000	1,000	1,000	500
SRT Equipment	78,200	19,000	19,300	19,500	19,400	1,000
SRT Water	92,800	4,800	19,300	29,300	19,400	20,000
	277,500	40,000	55,000	85,000	60,000	37,500

Operational Equipment Capital Programme 2026/27 to 2030/31

Type of Capital Expenditure	Total Cost £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2030/31 £
<u>Other Operational Equipment</u>						
OPS011 Thermal imaging cameras	36,000	5,500	5,500	5,000	10,000	10,000
OPS016 Gas Detection Equipment (MYRA DS)	148,000	100,000	12,000	12,000	12,000	12,000
OPS023 Water Rescue Equipment	136,500	16,500	30,000	30,000	30,000	30,000
OPS026 Rope Replacement	96,500	16,500	20,000	20,000	20,000	20,000
OPS027 Light Portable Pumps	60,000		30,000	30,000		
OPS031 CCTV Equipment	133,000	5,000	54,000	54,000		20,000
OPS033 Marine Rescue Equipment	60,500	11,500	12,000	12,000	15,000	10,000
OPS034 Operational Ladders	115,000	15,000	25,000	25,000	25,000	25,000
OPS038 Water Delivery System	50,000	5,000	5,000	20,000	10,000	10,000
OPS039 Water Delivery Hoses	122,000	20,000	21,000	21,000	30,000	30,000
OPS052 DEFRA FRNE	30,000			10,000	10,000	10,000
OPS054 Electrical Equipment	148,500	28,500	30,000	50,000	20,000	20,000
OPS056 PV Stop (Solar Panels)	39,000			24,000	15,000	
OPS058 Operational Drones	107,500	5,000	32,500	10,000	30,000	30,000
OPS061 Hi-Rise Kits	33,000	15,500	2,500	2,500	10,000	2,500
OPS062 Marine Firefighting	69,000	62,000	2,000	5,000		
OPS063 Emerging Technologies	250,000	50,000	50,000	50,000	50,000	50,000
OPS064 Wildfire Equipment	22,000	10,000	5,000	5,000		2,000
OPS065 Communications	280,000					280,000
	1,936,500	366,000	336,500	385,500	287,000	561,500
<u>Hydrants</u>						
HYD001 Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002 Hydrants (Replacements)	92,500	18,500	18,500	18,500	18,500	18,500
	185,000	37,000	37,000	37,000	37,000	37,000
	6,881,500	3,518,000	693,000	902,000	761,000	1,007,500

Vehicles Capital Programme 2026/27 to 2030/31

Type of Capital Expenditure	Price Per Unit	Total		2026/27		2027/28		2028/29		2029/30		2030/31	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles													
<u>Cars</u>													
Pool Cars - Skoda Fabia	25,050	4	100,200	4	100,200								
Pool Cars - Possible Electric 25/26 Price	25,000	19	475,000	19	475,000								
Pool Cars - Possible Electric 28/29 Price	30,000	6	180,000					6	180,000				
Officer Response: Toyota Corolla Hybrid 2025/26 Price	30,000		26,800		26,800								
Officer Response: Toyota Corolla Hybrid 2029/30 Price	35,000	22	770,000							15	525,000	7	245,000
Vehicle Trackers			16,700		16,700								
Ford Focus Automatic	35,000	1	35,000							1	35,000		
People Carrier, 7 seater	40,000	2	80,000							2	80,000		
Mini Bus, 17 Seater	60,000	2	120,000							2	120,000		
<u>4X4s</u>													
Isuzu	35,000	1	35,000	1	35,000								
<u>Vans</u>													
Master/Transit Panel	36,900	1	36,900	1	36,900								
Ford Transit	38,500	2	77,000	2	77,000								
Ford Transit Connect, possible electric	35,000	2	70,000									2	70,000
Panel	38,000	1	38,000	1	38,000								
Panel - RTC reduction	45,000	1	45,000	1	45,000								
Courier	40,000	4	160,000	4	160,000								
Ford Courier, possible electric	30,000	12	360,000									12	360,000
Water Rescue Van	50,000	1	50,000	1	50,000								
Operational Equipment Transit	40,000	2	80,000			2	80,000						
Hydrant Transit	40,000	2	80,000			2	80,000						
T&DA Transit	40,000	2	80,000			2	80,000						
Occupational Health Transit	50,000	1	50,000					1	50,000				
<u>Mini Buses</u>													
Fire Service - Blue Light	45,000	1	45,000	1	45,000								
Princes Trust - Disabled Access	44,000	1	44,000	1	44,000								
Princes Trust	36,900	3	110,700	3	110,700								
			3,165,300		1,260,300		240,000		230,000		760,000		675,000
VEH004 Special Vehicles													
Prime Movers Long Term Capability Management	181,400	2	362,800			2	362,800						
POD Long Term Capability Management	210,600	1	210,600	1	210,600								
Prime Movers	210,000	2	420,000			2	420,000						
Incident Command Unit	650,000	1	650,000	1	650,000								
BA Support Unit (POD) - NEW	250,000	1	250,000	1	250,000								
Wildfire Appliance 4x4	75,000	2	150,000	2	150,000								
Curtain Sided Truck (Driving School)	86,000	1	86,000			1	86,000						
Water Rescue Unit	70,400	1	70,400	1	70,400								
Crane Lorry	200,000	1	200,000			1	200,000						
Water Bowser Appliance	275,000	1	275,000			1	275,000						
Welfare Vehicle	90,000	1	90,000							1	90,000		
Fork Lift Truck	75,000	1	75,000							1	75,000		
TDA Tele Truck	75,000	1	75,000									1	75,000
Youth Engagement Vehicle	100,000	1	100,000							1	100,000		
			3,014,800		1,331,000		1,343,800				265,000		75,000
VEH010 Marine Rescue Vessels													
RNLI Class 75 Rib Boats (Equipment)	200,000	2	458,700		43,600		15,100	2	400,000				
			458,700		43,600		15,100		400,000				
VEH001 Fire Appliances													
2025/26 Price - CFO/01/2526	370,000		3,300		3,300								
2026/27 Price - CFO/01/2526	379,200	6	2,275,200	6	2,275,200								
2029/30 Price - CFO/01/2526	400,000	6	2,400,000							6	2,400,000		
2030/31 Price	450,000	4	1,800,000									4	1,800,000
			6,478,500		2,278,500						2,400,000		1,800,000
WOR001 Workshop Equipment													
Machine Shop Equipment			65,900		15,900				50,000				
Workshop Equipment			10,000						10,000				
Rolling Road Replacement (MOT bay)			11,700		11,700								
Workshop Equip Somers vehicle Lift.	25,000	1	25,000			1	25,000						
HGV Brake Tester	40,000	1	40,000			1	40,000						
2 Post Vehicle Lift	20,000	2	40,000							2	40,000		
4 Post Vehicle Lift	20,000	2	40,000	2	40,000								
			232,600		67,600		65,000		60,000		40,000		
			13,349,900		4,981,000		1,663,900		690,000		3,465,000		2,550,000