

Capital Programme 2024/25

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Budget	Q4 Amend-ments	Q4 Vire-ments	Q4 Budget	Actual to 31.03.25	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£		£	£	£	
BUILDING & LAND PROGRAMME											
BLD001	Roofs & Canopy Replacements	192,100	220,000	220,000	45,000			45,000	18,194	26,800	-6
BLD003	Appliance Room Door Repairs	25,000	50,000	50,000	0			0		0	0
BLD004	Concrete Yard Repairs	22,500	99,700	99,700	99,700			99,700	89,735	10,000	35
BLD005	Tower Improvements	35,000	52,700	52,700	2,700			2,700		0	-2,700
BLD007	LEV Systems in Appliance Rooms	25,000	42,600	42,600	0			0		0	0
BLD011	Capital refurbishment	15,000	22,500	22,500	22,500			22,500	3,995	18,500	-5
BLD013	Appliance Room Floors	130,000	152,000	152,000	27,000			27,000	2,158	0	-24,842
BLD014	Boiler Replacements	55,000	86,700	86,700	36,700			36,700	26,985	0	-9,715
BLD016	Community Station Investment	24,100	46,600	46,600	111,500			111,500	18,760	92,700	-40
BLD018	Conference Facilities H/Q	5,000	50,000	50,000	20,000			20,000	670	19,300	-30
BLD020	5 Year Electrical Test	25,000	38,200	38,200	38,200			38,200	1,383	36,800	-17
BLD026	Corporate Signage	16,300	30,300	30,300	20,300			20,300	12,269	8,000	-31
BLD031	Diesel Tanks		5,200	5,200	5,200			5,200		5,200	0
BLD032	Power Strategy (Generators)	15,000	43,000	43,000	38,000			38,000		38,000	0
BLD033	Sanitary Accommodation Refurb	124,800	154,800	154,800	14,800			14,800	480		-14,320
BLD034	Office Accommodation	25,000	87,000	87,000	17,000			17,000	8,976	8,000	-24
BLD039	F.S. Refurbishment Heswall	23,900	23,900	23,900	13,900			13,900		13,900	0
BLD041	F.S. Refurbishment Aintree	0	30,300	30,300	0			0		0	0
BLD044	Asbestos Surveys	30,000	46,600	46,600	28,600			28,600	27,968	0	-632
BLD050	LLAR Accommodation Belle Vale	0	5,700	5,700	5,700			5,700	2,105	3,600	5
BLD053	Lighting Replacement	0	18,600	18,600	8,600			8,600	497	8,100	-3
BLD055	F.S. Refurbishment Bromborough	1,517,600	1,734,200	1,734,200	1,814,200			1,814,200	1,678,779	135,400	-21
BLD057	F.S. Refurbishment Crosby	61,600	91,600	91,600	0			0		0	0
BLD058	H.V.A.C. Heating, Vent & Air Con	10,000	12,000	12,000	12,000			12,000	11,950	0	-50
BLD060	Equality Act/Access Compliance	150,000	220,800	220,800	20,800			20,800	3,999	16,800	-1
BLD061	Lighting Conductors Surge Protectors	33,600	51,300	51,300	11,300			11,300	2,621		-8,679
BLD062	Emergency Lighting	32,800	49,900	49,900	9,900			9,900	1,482		-8,418
BLD063	F.S. Refurbishment Kirby	0	52,900	52,900	52,900			52,900	17,491	35,400	-9
BLD067	Gym Equipment Replacement	67,500	81,400	81,400	21,400			21,400	13,624		-7,776
BLD068	SHQ JCC		23,100	23,100	0			0		0	0
BLD070	Workshop Enhancement	75,000	77,700	77,700	0			0		0	0
BLD075	LLAR Accommodation Newton Le Willows	0	36,800	36,800	21,800		19,500	41,300	14,819	26,500	19
BLD083	St Helens FS New Build			0	0			0	-3,376	3,400	24
BLD084	F.S. Refurbishment Croxteth		34,600	34,600	0			0		0	0
BLD085	F.S. Refurbishment Speke/Garston		25,500	25,500	25,500		7,600	33,100	18,927	14,200	27
BLD086	F.S. Refurbishment Old Swan		28,200	28,200	28,200		9,300	37,500	18,366	19,100	-34
BLD088	F.S. Refurbishment Kensington	50,000	71,300	71,300	0			0		0	0
BLD089	F.S. Refurbishment Toxteth/Hub		30,000	30,000	0			0		0	0
BLD090	F.S. Refurbishment Wallasey	0	24,400	24,400	14,400			14,400	1,859	12,500	-41
BLD091	New Build TDA	2,129,600	3,146,900	3,217,900	3,492,900			3,492,900	3,476,148	16,800	48
BLD092	Service HQ. Offices	41,200	58,000	58,000	58,000			58,000	19,001	39,000	1
BLD093	Refurbishment MF1		25,000	25,000	5,000			5,000	1,950		-3,050
BLD094	Security Enhancement Works	25,000	41,000	41,000	41,000			41,000	22,786	18,200	-14
BLD095	Electric Vehicle Infrastructure	65,000	97,800	97,800	47,800			47,800		47,800	0
BLD096	Passive Strategy	20,000	60,000	60,000	60,000			60,000	9,235	50,800	35
CON001	Energy Conservation Non-Salix	130,000	153,800	153,800	153,800			153,800	127,368	26,400	-32
CON002	Energy Conservation Salix		1,800	1,800	1,800	172,000		173,800	140,320	33,500	20
EQU002	Fridge/Freezer Rep Prog	33,000	38,400	38,400	23,400			23,400	6,912	16,500	12
EQU003	Furniture Replacement Prog	70,000	114,500	114,500	44,500			44,500	37,679		-6,821
TDA001	TDA Refurbishment		36,400	36,400	36,400		-36,400	0		0	0
	Total	5,300,600	7,725,700	7,796,700	6,552,400	172,000	0	6,724,400	5,836,112	801,200	-87,088
FIRE SAFETY											
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000	235,000	235,000		-17,500	217,500	144,485	0	-73,015
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000	375,000	84,000		459,000	459,000	0	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000	25,000		17,500	42,500	42,300	0	-200
FIR007	Replacement Batteries (H.F.R.A.)			0	0			0	0	0	0
	Total	635,000	635,000	635,000	635,000	84,000	0	719,000	645,785	0	-73,215

Capital Programme 2024/25

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Budget	Q4 Amend-ments	Q4 Vire-ments	Q4 Budget	Actual to 31.03.25	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£		£	£	£	
ICT											
FIN001	FMIS/Eproc/Payroll/HR Replacement	150,000	150,000	150,000	150,000			150,000		150,000	0
IT002	ICT Software	405,000	575,400	475,400	475,400	-17,000		458,400	294,343	145,000	-19,057
IT003	ICT Hardware	131,460	399,010	413,710	373,910	17,350	35,000	426,260	355,095	103,300	32,135
IT005	ICT Servers	65,000	65,000	65,000	5,000			5,000	3,961	0	-1,039
IT018	ICT Network	112,000	371,300	331,300	316,300		-12,000	304,300	301,860	2,000	-440
IT019	Website Development	10,800	10,800	10,800	10,800			10,800		10,800	0
IT026	ICT Operational Equipment	15,000	140,500	140,500	140,500			140,500	62,370	21,000	-57,130
IT027	ICT Security	2,000	2,000	2,000	2,000			2,000	243	0	-1,757
IT028	System Development (Portal)	31,400	83,700	83,700	83,700			83,700	895	30,000	-52,805
IT030	ICT Projects/Upgrades	5,000	8,500	8,500	8,500			8,500		8,500	0
IT047	Legal Case Management System	30,000	40,000	40,000	40,000			40,000	23,190	16,800	-10
IT055	C.3.I. C.&C Communication & Information	5,000	48,100	48,100	48,100		-5,000	43,100	42,988	0	-113
IT059	ESMCP Project Control Room Integration		66,100	66,100	0			0		0	0
IT062	Capita Vision 3 Update (CFO/058/17)		31,300	31,300	31,300			31,300	7,889	23,400	-11
IT063	Planning Intelligence and Performance System	90,000	120,000	120,000	30,000			30,000		30,000	0
IT066	ESN Ready		20,700	20,700	0			0		0	0
IT068	Command & Control Suite		325,100	325,100	325,100			325,100	325,076	0	-24
IT069	ICT Enhanced Mobilisation		140,000	140,000	140,000		-18,000	122,000	23,008	50,000	-48,992
IT070	OSHENS Renewal/Replacement	50,000	50,000	50,000	0			0		0	0
	Total	1,102,660	2,647,510	2,522,210	2,180,610	350	0	2,180,960	1,440,918	590,800	-149,242
NATIONAL RESILIENCE ASSET REFRESH											
NRAT001	NRAT Asset Refresh	0	106,300	478,300	478,100	3,200,000	-3,200,000	478,100	205,642	272,900	442
NRAT002	NRAT - DIM	0	2,233,400	2,233,400	2,233,400			2,233,400	1,918,322	315,100	22
NRAT003	NRAT - ELS	0	2,349,400	1,005,800	1,005,800			1,005,800	978,704	26,700	-396
NRAT004	NRAT - USAR	0	0	8,000,000	8,000,000			8,000,000		8,000,000	0
NRAT005	NRAT - Vehicles	0	0	60,000	130,000			130,000	95,500	34,500	0
NRAT006	NRAT - MTA	0	1,100,000	1,100,000	1,100,200			1,100,200	1,049,364	50,800	-36
NRAT007	NRAT - PRPS	0	0	0	0		3,200,000	3,200,000	0	3,200,000	0
	Total	0	5,789,100	12,877,500	12,947,500	3,200,000	0	16,147,500	4,247,531	11,900,000	31
OPERATIONAL EQUIP. & HYDRANTS											
OPS001	Gas Tight Suits Other PPE	10,500	10,500	0	0			0		0	0
OPS003	Hydraulic Rescue Equipment	360,000	421,500	421,500	221,500		-38,000	183,500	70,927	112,600	27
OPS005	Resuscitation Equipment	5,500	5,500	5,500	5,500			5,500	1,756	3,700	-44
OPS009	POD Equipment	20,000	97,700	47,700	47,700		-11,500	36,200	12,298	23,900	-2
OPS011	Thermal imaging cameras	170,000	200,000	200,000	200,000			200,000	197,250	2,800	50
OPS016	Gas Detection Equipment (MYRA DS)	100,000	150,300	50,300	20,300			20,300	10,603	9,700	3
OPS022	Improvements to Fleet	120,700	91,600	111,600	95,100		78,300	173,400	86,055	87,300	-45
OPS023	Water Rescue Equipment	65,500	105,600	105,600	55,600			55,600	40,424	15,200	24
OPS024	BA Equipment		82,600	82,600	72,600			72,600	43,537	29,100	37
OPS026	Rope Replacement	15,500	16,200	16,200	16,200			16,200	308	15,900	8
OPS027	Light Portable Pumps	20,000	20,000	0	0			0		0	0
OPS031	CCTV Equipment	80,000	80,000	0	0			0		0	0
OPS033	Marine Rescue Equipment	11,000	12,700	12,700	700			700	482	0	-218
OPS034	Operational Ladders	15,000	15,000	15,000	15,000		8,000	23,000	8,100	14,900	0
OPS036	Radiation/Gas Detection Equipment	7,000	64,200	64,200	64,200			64,200	46,964	17,200	-36
OPS038	Water Delivery System	10,000	10,000	10,000	5,000		6,200	11,200	8,411	2,800	11
OPS039	Water Delivery Hoses	18,500	19,200	19,200	35,700		6,000	41,700	33,218	8,500	18
OPS049	Bulk Foam Equipment	5,000	72,000	72,000	52,000			52,000	44,451	7,500	-49
OPS054	Electrical Equipment	10,000	12,200	12,200	12,200			12,200	4,716	7,500	16
OPS058	Operational Drones	5,000	5,000	5,800	1,000			1,000	917	0	-83
OPS059	Fire Ground Equipment	5,500	5,500	5,500	4,000		-4,000	0		0	0
OPS060	SRT Equipment	70,000	90,100	90,100	90,100		-45,000	45,100	32,826	12,300	26
OPS061	Hi-Rise Kits	10,500	14,500	4,500	4,500			4,500		4,500	0
OPS062	Marine Firefighting	70,000	70,000	40,000	10,000			10,000	10,120	0	120
OPS063	Emerging Technologies	50,000	50,000	50,000	0			0		0	0
OPS064	Wildfire Equipment	5,000	5,000	5,000	1,000			1,000		1,000	0
OPS065	Communications		10,800	10,800	14,300			14,300	9,537	4,800	37
HYD001	Hydrants (New Installations)	18,500	18,500	18,500	18,500		-2,000	16,500	2,259	0	-14,241
HYD002	Hydrants (Replacements)	18,500	18,500	18,500	18,500		2,000	20,500	20,511	0	11
	Total	1,297,200	1,774,700	1,495,000	1,081,200	0	0	1,081,200	685,670	381,200	-14,330
VEHICLES											
VEH001	Fire Appliances	1,160,000	1,160,000	0	0			0	0	0	0
VEH002	Ancillary Vehicles	409,750	845,350	540,550	503,700			503,700	406,065	97,000	-635
VEH004	Special Vehicles	971,000	1,387,600	1,104,000	666,800			666,800	518,375	78,000	-70,425
VEH005	Vehicles water Strategy	16,400	16,400	0	0			0		0	0
VEH010	Marine Rescue Vessels		76,400	65,300	15,200			15,200	997	14,200	-3
WOR001	Workshop Equipment	65,700	45,700	45,700	45,700			45,700	8,835	36,900	35
	Total	2,622,850	3,531,450	1,755,550	1,231,400	0	0	1,231,400	934,273	226,100	-71,027
	Grand Total	10,958,310	22,103,460	27,081,960	24,628,110	3,456,350	0	28,084,460	13,790,289	13,899,300	-394,871

Capital Programme 2024/25

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Budget	Q3 Budget	Q4 Amend-ments	Q4 Vire-ments	Q4 Budget	Actual to 31.03.25	Year-End Re-Phasing into Future Years	Year-End Variance
		£	£	£	£	£		£	£	£	
Capital Receipts	Sale of LLAR House Newton	435,000	435,000	435,000	435,000	-435,000		0			0
	Sale of LLAR Nwas Land	80,000	80,000	80,000	80,000	-80,000		0			0
	Sale of TDA/Croxteth FS	2,000,000	2,000,000	3,100,000	3,100,000			3,100,000	3,060,134		-39,866
	Sale of Aintree FS	650,000	650,000	650,000	650,000			650,000	638,376		-11,625
	Sale of Vesty A	550,000	550,000	550,000	550,000	-550,000		0			0
	Sale of Vesty B	550,000	550,000	550,000	550,000	-550,000		0			0
	Sale of Ritchie Avenue Stores	100,000	100,000	100,000	100,000	-100,000		0			0
	Sale of Hovercraft								12,000		12,000
R.C.C.O. / Capital Reserve											
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000	375,000	84,000		459,000	459,000		0
	IT Equipment LEAD (IT003)		4,400	7,700	9,100		8,900	18,000	18,000		0
	IT Equipment FB (IT003)		8,050	19,450	28,250		8,450	36,700	36,700		0
	Cap Refurb (BLD011) - Container Units		4,000	4,000	4,000			4,000	4,000		0
	Op. Drones (OPS058) - 0295			800	800			800	800		0
	NRAT - MTA (NRAT006) - Body Armour 2016		1,100,000	1,100,000	1,100,000			1,100,000	1,049,364	50,800	164
	NRAT001: 2036 - Chemical Suits					3,200,000		3,200,000	0	3,200,000	0
	Capital reserve			2,783,000	2,783,000			2,783,000	2,783,000		0
	Capital reserve early settlement of debt			800,000	800,000			800,000	800,000		0
	BLD091 TDA Build Cap Inv Res			71,000	346,000			346,000	346,000		0
	CON002 Low Lighting Upgrade					172,000		172,000	172,000		0
Grant	NRAT National Resilience Grant		4,689,100	11,777,500	11,847,500			11,847,500	3,198,168	8,649,200	-132
	Total Non Borrowing	4,740,000	10,545,550	22,403,450	22,758,650	1,741,000	17,350	24,517,000	12,577,541	11,900,000	-39,459
Borrowing Requirement											
	Unsupported Borrowing	6,218,310	11,557,910	4,678,510	1,869,460	1,715,350	-17,350	3,567,460	1,212,747	1,999,300	-355,413
	Borrowing	6,218,310	11,557,910	4,678,510	1,869,460	1,715,350	-17,350	3,567,460	1,212,747	1,999,300	-355,413
	Total Funding	10,958,310	22,103,460	27,081,960	24,628,110	3,456,350	0	28,084,460	13,790,289	13,899,300	-394,871