

Capital Programme 2025/26

<u>EXPENDITURE</u>		Approved Budget	Q1 Budget	Q2 Amend-ments	Q2 Vire-ments	Q2 Budget	Actual to 30.09.25
		£	£	£	£	£	£
<u>BUILDING & LAND PROGRAMME</u>							
BLD001	Roofs & Canopy Replacements	220,000	246,800			246,800	1,534
BLD003	Appliance Room Door Repairs	55,000	55,000			55,000	
BLD004	Concrete Yard Repairs	22,500	32,500			32,500	7,085
BLD005	Tower Improvements	265,000	265,000			265,000	4,250
BLD007	LEV Systems in Appliance Rooms	47,600	47,600			47,600	
BLD011	Capital refurbishment	15,000	33,500			33,500	
BLD013	Appliance Room Floors	155,000	155,000			155,000	1,210
BLD014	Boiler Replacements	65,000	65,000			65,000	901
BLD016	Community Station Investment	0	92,700			92,700	149
BLD018	Conference Facilities H/Q	35,000	54,300			54,300	
BLD020	5 Year Electrical Testing	25,000	55,800			55,800	3,728
BLD026	Corporate Signage	5,000	13,000			13,000	1,024
BLD031	Diesel Tanks	0	5,200			5,200	
BLD032	Power Strategy (Generators)	15,000	53,000			53,000	30,846
BLD033	Sanitary Accommodation Refurbishment	160,000	160,000			160,000	
BLD034	Office Accommodation	95,000	103,000			103,000	
BLD039	FS Refurbishment Heswall	10,000	23,900			23,900	4,425
BLD044	Asbestos Surveys	28,000	28,000			28,000	1,417
BLD050	LLAR Accommodation Belle Vale	0	3,600			3,600	
BLD053	Lighting Replacement	10,000	18,100			18,100	
BLD055	FS Refurbishment Bromborough	0	135,400			135,400	26,262
BLD057	FS Refurbishment Crosby	91,600	91,600			91,600	
BLD058	HVAC Heating, Ventilation & Air Con	30,000	30,000			30,000	3,969
BLD060	Equality Act/Access Compliance	250,000	266,800			266,800	
BLD061	Lighting Conductors Surge Protectors	45,000	45,000			45,000	698
BLD062	Emergency Lighting	45,000	45,000			45,000	
BLD063	F.S. Refurbishment Kirkby	1,000,000	1,035,400			1,035,400	
BLD067	Gym Equipment Replacement	65,000	65,000			65,000	1,092
BLD068	SHQ JCC	23,100	23,100			23,100	
BLD070	Workshop Enhancement	77,700	77,700			77,700	
BLD075	LLAR Accommodation Newton-le-Willows	15,000	41,500			41,500	2,318
BLD083	St Helens FS New Build	0	3,400			3,400	
BLD085	FS Refurbishment Speke/Garston	0	14,200			14,200	
BLD086	FS Refurbishment Old Swan	0	19,100			19,100	
BLD087	FS Refurbishment City Centre	250,000	250,000			250,000	
BLD088	FS Refurbishment Kensington	121,300	121,300			121,300	
BLD089	FS Refurbishment Toxteth/Hub	30,000	30,000			30,000	913
BLD090	FS Refurbishment Wallasey	10,000	22,500			22,500	3,857
BLD091	New Build TDA	0	16,800			16,800	(521,941)
BLD092	Service Headquarters Offices	0	39,000			39,000	20,239
BLD093	Marine Fire 1 Refurbishment	20,000	20,000			20,000	
BLD094	Security Enhancement Works	25,000	43,200			43,200	10,926
BLD095	Electric Vehicle Infrastructure Works	75,000	122,800			122,800	
BLD096	Passive Strategy	20,000	70,800			70,800	
BLD099	Photovoltaic Panels (Renewable Energy)	60,000	60,000			60,000	
BLD100	Emergency Lift Dialer (Copper BT Line Rep)	20,000	26,000			26,000	
CON001	Energy Conservation Non-Salix	30,000	56,400			56,400	5,148
CON002	Energy Conservation Salix	0	33,500			33,500	34,294
EQU002	White Goods & Catering Equipment	25,000	41,500			41,500	15,832
EQU003	Furniture Replacement Programme	75,000	75,000			75,000	14,081
Total		3,631,800	4,433,000	0	0	4,433,000	(325,743)
<u>FIRE SAFETY</u>							
FIR002	Smoke Alarms (HFRA)	235,000	205,000			205,000	22,760
FIR005	Installation Costs (HFRA)	375,000	375,000			375,000	
FIR006	Deaf Alarms (HFRA)	25,000	55,000			55,000	6,640

FIR007	Replacement Batteries (HFRA) Total	0	0			0	
		635,000	635,000	0	0	635,000	29,400

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<u>EXPENDITURE</u>		Approved Budget	Q1 Budget	Q2 Amend-ments	Q2 Vire-ments	Q2 Budget	Actual to 30.09.25
		£	£	£	£	£	£
<u>ICT</u>							
FIN001	FMIS/Eproc/Payroll/HR Replacement	0	150,000			150,000	
IT002	ICT Software	633,000	778,000	(100,000)		678,000	359,334
IT003	ICT Hardware	447,860	577,460		24,900	602,360	78,783
IT005	ICT Servers	260,000	260,000			260,000	
IT018	ICT Network	172,000	174,000			174,000	3,963
IT019	Website Development	40,000	50,800			50,800	
IT026	ICT Operational Equipment	621,000	642,000			642,000	1,016
IT027	ICT Security	102,000	102,000			102,000	204
IT028	System Development (Portal)	0	30,000			30,000	
IT030	ICT Projects/Upgrades	5,000	13,500			13,500	
IT033	Incident Ground Management Software	50,000	50,000			50,000	
IT047	Legal Case Management System		16,800			16,800	
IT055	Fire Control ICT (Non Vision)	5,000	5,000			5,000	
IT058	New Emergency Services Network	54,300	54,300			54,300	
IT059	ESMCP Project Control Room Integration	66,100	66,100			66,100	
IT062	Capita Vision 5 Update - ICCS ITHC	10,000	33,400			33,400	637
IT063	Planning Intelligence and Performance System	90,000	120,000			120,000	
IT064	999 Emergency Streaming (999YE)	40,000	40,000			40,000	
IT066	ESN Ready	20,700	20,700			20,700	
IT068	TDA Command & Control Suite	0	0			0	
IT069	ICT Enhanced Mobilisation	0	50,000			50,000	9,203
IT070	OSHENS Renewal/Replacement	50,000	50,000			50,000	
IT071	Tranman Renewal / Replacement	100,000	100,000			100,000	
IT072	Modern Gov Update	30,000	30,000			30,000	
IT073	CAD Replacement	0	0			0	
IT074	Data Management Compliance Software	0	0			0	
	Total	2,796,960	3,414,060	(100,000)	24,900	3,338,960	453,140
<u>NATIONAL RESILIENCE ASSET REFRESH</u>							
NRAT001	NRAT Asset Refresh	0	372,900			372,900	345,567
NRAT002	NRAT - DIM	0	315,100			315,100	3,579
NRAT003	NRAT - ELS	0	26,700	(12,900)		13,800	13,310
NRAT004	NRAT - USAR	0	8,000,000		1,600,000	9,600,000	784,505
NRAT005	NRAT - Vehicles	0	34,500	(7,000)		27,500	27,500
NRAT006	NRAT - MTA	0	50,800		25,500	76,300	39,118
NRAT007	NRAT - PRPS	0	3,200,000			3,200,000	1,055,750
	Total	0	12,000,000	(19,900)	1,625,500	13,605,600	2,269,329

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<u>EXPENDITURE</u>		Approved Budget	Q1 Budget	Q2 Amend-ments	Q2 Vire-ments	Q2 Budget	Actual to 30.09.25
<u>OPERATIONAL EQUIP. & HYDRANTS</u>							
OPS001	Gas Tight Suits Other PPE	17,000	17,000			17,000	
OPS003	Hydraulic Rescue Equipment	430,000	542,600			542,600	
OPS005	Resuscitation Equipment	5,500	9,200			9,200	
OPS009	POD Equipment	50,000	73,900			73,900	
OPS011	Thermal imaging cameras	5,000	7,800			7,800	
OPS016	Gas Detection Equipment (MYRA DS)	130,000	139,700			139,700	
OPS022	Improvements to Fleet	258,000	345,300			345,300	39,106
OPS023	Water Rescue Equipment	66,000	81,200			81,200	
OPS024	BA Equipment	10,000	39,100			39,100	
OPS026	Rope Replacement	16,000	31,900			31,900	
OPS031	CCTV Equipment	90,000	90,000			90,000	
OPS033	Marine Rescue Equipment	23,000	23,000			23,000	511
OPS034	Operational Ladders	15,000	29,900			29,900	
OPS036	Radiation/Gas Detection Equipment	2,000	19,200			19,200	
OPS038	Water Delivery System	10,000	12,800			12,800	
OPS039	Water Delivery Hoses	19,000	27,500			27,500	14,279
OPS049	Bulk Foam Equipment	20,000	27,500			27,500	
OPS054	Electrical Equipment	10,500	18,000			18,000	
OPS058	Operational Drones	9,800	9,800			9,800	
OPS059	Fire Ground Equipment	277,500	277,500			277,500	231,665
OPS060	SRT Equipment	40,000	52,300			52,300	20,000
OPS061	Hi-Rise Kits	12,500	17,000			17,000	
OPS062	Marine Firefighting	60,000	60,000			60,000	
OPS063	Emerging Technologies	100,000	100,000			100,000	
OPS064	Wildfire Equipment	9,000	10,000			10,000	
OPS065	Communications		4,800			4,800	
HYD001	Hydrants (New Installations)	18,500	18,500			18,500	10,548
HYD002	Hydrants (Replacements)	18,500	18,500			18,500	3,604
	Total	1,722,800	2,104,000	0	0	2,104,000	319,713
<u>VEHICLES</u>							
VEH001	Fire Appliances	1,758,000	2,220,000			2,220,000	
VEH002	Ancillary Vehicles	1,266,750	1,363,750			1,363,750	
VEH004	Special Vehicles	1,331,000	1,409,000			1,409,000	37,917
VEH010	Marine Rescue Vessels	15,100	29,300			29,300	
WOR001	Workshop Equipment		36,900			36,900	3,000
	Total	4,370,850	5,058,950	0	0	5,058,950	40,917
	Grand Total	13,157,410	27,645,010	(119,900)	1,650,400	29,175,510	2,786,756

Capital Programme 2025/26

<u>FUNDING</u>		Approved Budget	Q1 Budget	Q2 Amend-ments	Q2 Vire-ments	Q2 Budget	Actual to 30.09.25
		£	£	£	£	£	£
Capital Receipts							
	Sale of LLAR House Newton	435,000	435,000			435,000	
	Sale of LLAR NWAS Land	80,000	80,000			80,000	
	Sale of Vesty A	550,000	550,000			550,000	
	Sale of Vesty B	550,000	550,000	(550,000)		0	
	Sale of Ritchie Avenue Stores	100,000	100,000	102,000		202,000	
R.C.C.O. / Capital Reserve							
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000			375,000	
	IT Equipment (IT003)	0	26,300		24,900	51,200	51,200
	NRAT - MTA (NRAT006) Body Armour 2016	0	50,800			50,800	39,118
	NRAT MTA (NRAT006) BPPE Vests 2016				25,500	25,500	
	NRAT - PRPS (NRAT007) Chemical Suits 2036	0	3,200,000			3,200,000	1,055,750
	NRAT004 NRAT - USAR: ND2 Purchases 2033	0			1,600,000	1,600,000	784,505
	Capital reserve early settlement of debt		2,000,000			2,000,000	
Grant							
	NRAT National Resilience Grant	0	8,749,200	(19,900)		8,729,300	389,957
	Total Non Borrowing	2,090,000	16,116,300	(467,900)	1,650,400	17,298,800	2,320,529
Borrowing Requirement							
	Unsupported Borrowing	11,067,410	11,528,710	348,000	0	11,876,710	466,227
	Borrowing	11,067,410	11,528,710	348,000	0	11,876,710	466,227
	Total Funding	13,157,410	27,645,010	(119,900)	1,650,400	29,175,510	2,786,756