

Capital Programme 2018/19

EXPENDITURE		Approved Budget	Q1 Budget	Q2 Re-Phasings	Q2 Virements	Q2 Budget	Actual to 28.09.18
		£	£	£	£	£	£
<u>BUILDING & LAND PROGRAMME</u>							
BLD001	Roofs & Canopy Replacements	40,000	70,600			70,600	9,243
BLD004	Concrete Yard Repairs	20,000	25,400			25,400	6,363
BLD005	Tower Improvements	10,000	118,800		10,000	128,800	110,838
BLD007	L.E.V. Sys In App Rooms	5,000	16,700			16,700	2,567
BLD013	Appliance Room Floors	30,000	42,500		-10,000	32,500	
BLD014	Boiler Replacements	15,000	35,500			35,500	
BLD016	Community Station Investment	25,000	31,400			31,400	4,945
BLD018	Conference Facilities H/Q	5,000	20,000			20,000	
BLD020	5 Year Electrical Test	70,000	120,000			120,000	
BLD026	Corporate Signage	5,000	14,000			14,000	
BLD031	Diesel Tanks		169,700			169,700	16,200
BLD032	Power Strategy (Generators)	10,000	39,000			39,000	0
BLD033	Sanitary Accommodation Refurb	20,000	74,000			74,000	7,383
BLD034	Office Accommodation	15,000	35,300		-10,000	25,300	2,479
BLD036	L.L.A.R. Accommodation Formby		277,800		325,000	602,800	780
BLD039	F.S. Refurbishment Heswall	250,000	315,600			315,600	3,860
BLD041	F.S. Refurbishment Aintree	150,000	0			0	
BLD042	St Helens Conversion	100,000	50,000			50,000	
BLD044	Asbestos Surveys	10,000	59,000			59,000	
BLD050	LLAR Accommodation Belle Vale		25,000			25,000	
BLD056	F.S. Refurbishment Eccleston	50,000	25,000			25,000	
BLD058	H.V.A.C. Heating, Vent & Air Con	25,000	87,700			87,700	10,403
BLD060	D.D.A. Compliance Work	120,000	230,400			230,400	
BLD061	Lighting Conductors Surge Protectors	10,000	38,200			38,200	5,670
BLD062	Emergency Lighting	5,000	25,300			25,300	
BLD063	F.S. Refurbishment Kirby		24,600			24,600	
BLD067	Gym Equipment Replacement	20,000	65,100			65,100	23,518
BLD068	SHQ Joint Control Room	0	0			0	-5,820
BLD070	Workshop Enhancement		107,300			107,300	18,959
BLD071	Station Refresh	25,000	60,000		-8,800	51,200	
BLD073	SHQ Museum	191,000	11,000			11,000	
BLD075	Llar Accommodation Newton Le Willows		30,000			30,000	
BLD080	Prescot Fire Station Build					0	-107,527
BLD081	SHQ Stage C Works					0	-15,014
BLD082	Saughall Massie Fire Station Build	3,600,000	4,000,000			4,000,000	1,363,847
BLD083	St Helens Fire Station Build	5,000,000	50,000			50,000	
BLD085	F.S. Refurbishment Speke/Garston	300,000	0			0	
BLD086	F.S. Refurbishment Old Swan	300,000	0			0	
BLD087	F.S. Refurbishment City Centre		25,000			25,000	21,673
BLD088	F.S. Refurbishment Kensington	100,000	0			0	
BLD090	F.S. Refurbishment Wallasey		50,000			50,000	
BLD091	Refurbishment TDA	1,000,000	38,600		11,000	49,600	43,464
BLD092	Service HQ. Offices	50,000	0		8,800	8,800	8,737
BLD094	Security Enhancement Works	25,000	41,600			41,600	18,062
CON001	Energy Conservation Non-Salix	25,000	127,000			127,000	
CON002	Energy Conservation Salix		2,600		140,900	143,500	
EQU002	Fridge/Freezer Rep Prog	10,000	19,700		10,000	29,700	8,067
EQU003	Furniture Replacement Prog	10,500	37,800			37,800	6,146
	Total	11,646,500	6,637,200	0	476,900	7,114,100	1,564,843
<u>FIRE SAFETY</u>							
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000			235,000	79,306
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000			375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000			25,000	12,000
FIR009	Risk Management Residential Blocks		200,000			200,000	18,815
	Total	635,000	835,000	0	0	835,000	110,121

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EXPENDITURE		Approved Budget	Q1 Budget	Q2 Re-Phasings	Q2 Virements	Q2 Budget	Actual to 28.09.18
		£	£	£	£	£	£
ICT							
FIN001	F.M.I.S. Replacement		75,300			75,300	40,727
IT002	I.C.T. Software	258,000	258,000			258,000	191,736
IT003	I.C.T. Hardware	177,100	289,740		4,900	294,640	53,449
IT005	I.C.T. Servers	80,000	182,900			182,900	57,850
IT018	I.C.T. Network	219,000	408,700			408,700	4,207
IT019	Website Development		42,200			42,200	7,848
IT026	I.C.T. Operational Equipment	62,000	65,200			65,200	7,289
IT027	I.C.T. Security	2,000	2,000			2,000	
IT028	System Development Portal		23,900			23,900	2,370
IT030	I.C.T. Projects / Upgrades	5,000	2,500			2,500	
IT053	JCC Backup MACC	39,500	39,500			39,500	
IT055	C3i C&C Comms and Info system	5,000	8,500			8,500	
IT056	PFI Access Door System		8,600			8,600	
IT057	Fleet Management System		4,600			4,600	
IT058	New Emergency Services Network	55,000	152,000			152,000	73,545
IT059	ESMCP Project Control Room Integration		183,100			183,100	
IT060	ICT Station Change	40,000	40,000			40,000	
IT061	ICT Remedial Works				14,100	14,100	
	Total	942,600	1,786,740	0	19,000	1,805,740	439,019
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other Ppe	130,000	14,000		-9,000	5,000	
OPS003	Hydraulic Rescue Equipment	125,000	125,000		-100	124,900	102,535
OPS005	Resuscitation Equipment	12,000	27,500			27,500	
OPS009	Pod Equipment	112,500	112,500			112,500	
OPS011	Thermal Imaging Cameras	176,500	176,500			176,500	165,000
OPS016	Gas Detection Equipment (MYRA DS)	0	50,000			50,000	39,799
OPS022	Improvements To Fleet	30,000	30,000			30,000	2,144
OPS023	Water Rescue Equipment	186,500	10,000			10,000	
OPS024	BA equipment / Comms	169,000	169,100			169,100	
OPS026	Rope Replacement		16,600			16,600	
OPS027	Light Portable Pumps	20,000	0			0	
OPS031	Cctv Equipment/Drone	21,000	11,000			11,000	
OPS034	Operational Ladders	16,000	45,000			45,000	
OPS036	Radiation/Gas Detection Equipment	45,000	0			0	
OPS038	Water Delivery System	30,000	0			0	
OPS039	Water Delivery Hoses	10,000	10,000		9,100	19,100	19,142
OPS049	Bulk Foam Attack Equipment	143,000	143,000			143,000	
OPS052	DEFRA FRNE Water Rescue Grant		16,000			16,000	
OPS054	Light Portable Pumps	30,000	30,000			30,000	
OPS055	NRAT National Asset Refresh		1,768,700			1,768,700	13,780
OPS056	PV Stop	16,000	16,000			16,000	
HYD001	Hydrants (New Installations)	18,500	18,500			18,500	
HYD002	Hydrants (Rep Installations)	18,500	18,500			18,500	3,331
	Total	1,309,500	2,807,900	0	0	2,807,900	345,731
VEHICLES							
VEH001	Wtl'S Purchased	765,000	1,544,000			1,544,000	
VEH002	Ancillary Vehicles	403,100	685,600			685,600	206,175
VEH004	Special Vehicles	1,087,100	1,261,850			1,261,850	148,060
VEH005	Vehicles water Strategy		16,400			16,400	
VEH010	Marine Rescue Vessels	25,000	475,000			475,000	
WOR001	Workshop Equipment		66,300			66,300	
	Total	2,280,200	4,049,150	0	0	4,049,150	354,235
	Grand Total	16,813,800	16,115,990	0	495,900	16,611,890	2,813,948

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FINANCING		Approved Budget	Q1 Budget	Q2 Re-Phasings	Q2 Virements	Q2 Budget	Actual to 28.09.18
		£	£	£	£	£	£
Capital Receipts							
	Sale of Upton FS	350,000	350,000			350,000	
	Sale of West Kirby FS	200,000	200,000			200,000	
	Sale of Whiston FS		250,000			250,000	315,000
	Sale of St Helens FS	100,000	0			0	
	Sale of Eccleston FS	600,000	0			0	
	Sale of Allerton FS		400,000			400,000	904,772
	Sale of Formby LLAR House	350,000	350,000			350,000	
	Sale of Newton 2 LLAR House	275,000	275,000			275,000	
	Sale of West Kirby LLAR House	400,000	400,000			400,000	
	Sale of Bromborough Land	0	0			0	33,500
R.C.C.O. / Capital Reserve							
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000			375,000	
	ICT Equipment (IT003)		640		4,900	5,540	5,140
	MRSP Educational Van (VEH004)		32,000			32,000	32,000
	HR Document MGR App (FIN001)		8,000			8,000	8,000
	Saughall Massie FS New Build	2,164,000	1,558,800			1,558,800	
	St Helens FS New Build (BLD083)	2,464,000	0			0	
	ESMCP Grant Remedial Works (IT061)				14,100	14,100	14,100
	SALIX LED Lighting Schemes (CON002)				140,900	140,900	
	LLAR Formby New Build (BLD036)				325,000	325,000	
Grant							
	Saughall FS Capital Transformation	886,000	1,891,200			1,891,200	1,363,847
	St Helens FS Capital Transformation	1,836,000	50,000			50,000	
	NRAT National Resilience Grant	0	1,768,700			1,768,700	13,780
	TDA NWAS Contribution				11,000	11,000	11,049
	Total Non Borrowing	10,000,000	7,909,340	0	495,900	8,405,240	2,701,188
Borrowing Requirement							
	Unsupported Borrowing	6,813,800	8,206,650	0	0	8,206,650	112,761
	Borrowing	6,813,800	8,206,650	0	0	8,206,650	112,761
	Total Funding	16,813,800	16,115,990	0	495,900	16,611,890	2,813,948