APPENDIX B

Capital Programme 2026/27

	EXPENDITURE	Approved Budget	Approved Re-phasing from 2025/26	Q1 Amend-ments	Q1 Vire-ments	Q1 Budget	Actual to 30.06.26
		£				£	£
BUILDING & LAND PROGRAMME							
BLD001	Roofs & Canopy Replacements	245,000				245,000	3,820
BLD003	Appliance Room Door Repairs	25,000	30,000			55,000	
BLD004	Concrete Yard Repairs	32,500				32,500	
BLD005	Tower Improvements	445,000				445,000	1,475
BLD007	LEV Systems in Appliance Rooms	5,000	10,000			15,000	
BLD011	Capital refurbishment	15,000	28,600			43,600	
BLD013	Appliance Room Floors	68,500				68,500	
BLD014	Boiler Replacements	65,000				65,000	3,788
BLD016	Community Station Investment	50,000				50,000	676
BLD018	Conference Facilities H/Q	5,000	54,300			59,300	
BLD020	5 Year Electrical Testing	45,000				45,000	8,660
BLD026	Corporate Signage	5,000	19,400			24,400	
BLD031	Diesel Tanks		3,300			3,300	
BLD032	Power Strategy (Generators)	25,000				25,000	897
BLD033	Sanitary Accommodation Refurbishment	120,000				120,000	
BLD034	Office Accommodation	75,000				75,000	14,513
BLD044	Asbestos Surveys	30,000				30,000	818
BLD053	Lighting Replacement		17,400			17,400	2,182
BLD055	FS Refurbishment Bromborough	55,000				55,000	-40,184
BLD057	FS Refurbishment Crosby	81,000	68,400			149,400	58,874
BLD058	HVAC Heating, Ventilation & Air Con	30,000				30,000	
BLD060	Equality Act/Access Compliance	300,000				300,000	
BLD061	Lighting Conductors Surge Protectors	15,000				15,000	
BLD062	Emergency Lighting	30,000				30,000	
BLD063	F.S. Refurbishment Kirkby	1,800,000	35,400			1,835,400	
BLD067	Gym Equipment Replacement	45,000				45,000	21,900
BLD068	SHQ JCC	10,000	10,300			20,300	
BLD070	Workshop Enhancement	70,000				70,000	
BLD075	LLAR Accommodation Newton-le-Willows	10,000				10,000	
BLD083	St Helens FS New Build		3,400			3,400	
BLD086	FS Refurbishment Old Swan		18,400			18,400	
BLD087	FS Refurbishment City Centre	200,000	50,000			250,000	1,600
BLD088	FS Refurbishment Kensington	100,000	21,300			121,300	
BLD089	FS Refurbishment Toxteth/Hub		29,100			29,100	
BLD090	FS Refurbishment Wallasey		10,700			10,700	
BLD091	New Build TDA						-49,709
BLD092	Service Headquarters Offices		4,100			4,100	
BLD093	Marine Fire 1 Refurbishment	20,000				20,000	
BLD094	Security Enhancement Works	35,000	25,100			60,100	28,424
BLD095	Electric Vehicle Infrastructure Works	125,000				125,000	
BLD096	Passive Strategy	45,000				45,000	698
BLD099	Photovoltaic Panels (Renewable Energy)	60,000				60,000	
CON001	Energy Conservation Non-Salix	30,000				30,000	
CON002	Energy Conservation Salix		11,700			11,700	6,852
EQU002	White Goods & Catering Equipment	15,000				15,000	4,178
EQU003	Furniture Replacement Programme	25,000	35,600			60,600	40,769
	Total	**4,357,000**	**486,500**			**4,843,500**	**110,230**
FIRE SAFETY							
FIR002	Smoke Alarms (HFRA)	235,000				235,000	34,771
FIR005	Installation Costs (HFRA)	375,000				375,000	
FIR006	Deaf Alarms (HFRA)	25,000				25,000	24,730
FIR007	Replacement Batteries (HFRA)						31
	Total	**635,000**				**635,000**	**59,532**

Capital Programme 2026/27

EXPENDITURE		Approved Budget	Approved Re-phasing from 2025/26	Q1 Amend-ments	Q1 Vire-ments	Q1 Budget	Actual to 30.06.26
		£				£	£
ICT							
FIN001	FMIS/Eproc/Payroll/HR Replacement		150,000			150,000	
IT002	ICT Software	574,000	120,000			694,000	349,062
IT003	ICT Hardware	197,900	300,800		17,800	516,500	166,312
IT005	ICT Servers	424,000	65,000			489,000	
IT018	ICT Network	192,000	110,000			302,000	3,717
IT019	Website Development		10,000			10,000	
IT026	ICT Operational Equipment	575,000	74,800			649,800	5,902
IT027	ICT Security	32,000	100,000			132,000	
IT030	ICT Projects/Upgrades	5,000				5,000	
IT033	Incident Ground Management Software	50,000				50,000	
IT055	Fire Control ICT (Non Vision)	5,000				5,000	
IT058	New Emergency Services Network	54,300				54,300	
IT059	ESMCP Project Control Room Integration	66,100				66,100	
IT062	Capita Vision 5 Update - ICCS ITHC	10,000	16,800			26,800	
IT066	ESN Ready	20,700				20,700	
IT069	ICT Enhanced Mobilisation		40,800			40,800	
IT070	OSHENS Renewal/Replacement	50,000				50,000	
IT071	Tranman Renewal / Replacement		100,000			100,000	
IT072	Modern Gov Update		30,000			30,000	
	Total	**2,256,000**	**1,118,200**		**17,800**	**3,392,000**	**524,993**
NATIONAL RESILIENCE ASSET REFRESH							
NRAT001	NRAT Asset Refresh		51,300			51,300	4,491
NRAT002	NRAT - DIM		414,200	780,000		1,194,200	91,063
NRAT003	NRAT - ELS		24,700			24,700	
NRAT004	NRAT - USAR		6,680,600	141,800		6,822,400	2,863,784
NRAT005	NRAT - Vehicles		14,090,700			14,090,700	
NRAT006	NRAT - MTA				21,600	21,600	
NRAT007	NRAT - PRPS		985,300			985,300	325,185
NRAT008	NRAT - HVP		2,570,900			2,570,900	
NRAT011	NRAT - Wildfire		144,000	349,800		493,800	138,083
	Total	**0**	**24,961,700**	**1,271,600**	**21,600**	**26,254,900**	**3,422,606**
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other PPE	26,500				26,500	
OPS003	Hydraulic Rescue Equipment		2,700			2,700	
OPS005	Resuscitation Equipment	5,500	9,200			14,700	
OPS009	POD Equipment	90,000				90,000	
OPS011	Thermal imaging cameras	5,500				5,500	
OPS016	Gas Detection Equipment (MYRA DS)	100,000				100,000	
OPS022	Improvements to Fleet	58,500	134,000			192,500	35,297
OPS023	Water Rescue Equipment	16,500				16,500	405
OPS024	BA Equipment	2,845,000				2,845,000	614
OPS026	Rope Replacement	16,500	30,000			46,500	
OPS031	CCTV Equipment	5,000	90,000			95,000	
OPS033	Marine Rescue Equipment	11,500				11,500	
OPS034	Operational Ladders	15,000	25,000			40,000	
OPS036	Radiation/Gas Detection Equipment	14,000	20,000			34,000	
OPS038	Water Delivery System	5,000	7,300			12,300	
OPS039	Water Delivery Hoses	20,000				20,000	
OPS049	Bulk Foam Equipment	30,000				30,000	
OPS054	Electrical Equipment	28,500				28,500	
OPS058	Operational Drones	5,000				5,000	
OPS059	Fire Ground Equipment	5,500	45,800			51,300	
OPS060	SRT Equipment	40,000				40,000	13,757
OPS061	Hi-Rise Kits	15,500				15,500	

OPS062	Marine Firefighting	62,000				62,000	1,643
OPS063	Emerging Technologies	50,000	31,400			81,400	
OPS064	Wildfire Equipment	10,000	5,000			15,000	
OPS065	Communications		4,800			4,800	
HYD001	Hydrants (New Installations)	18,500				18,500	5,459
HYD002	Hydrants (Replacements)	18,500				18,500	
	Total	**3,518,000**	**405,200**			**3,923,200**	**57,176**
VEHICLES							
VEH001	Fire Appliances	2,278,500	1,377,600			3,656,100	
VEH002	Ancillary Vehicles	1,260,300	80,300			1,340,600	
VEH004	Special Vehicles	1,331,000				1,331,000	
VEH010	Marine Rescue Vessels	43,600				43,600	
WOR001	Workshop Equipment	67,600				67,600	1,175
	Total	**4,981,000**	**1,457,900**			**6,438,900**	**1,175**
	Grand Total	**15,747,000**	**28,429,500**	**1,271,600**	**39,400**	**45,487,500**	**4,175,712**

Capital Programme 2026/27

FUNDING		Approved Budget	Approved Re-phasing from 2025/26	Q1 Amend-ments	Q1 Vire-ments	Q1 Budget	Actual to 30.06.26
		£				£	£
Capital Receipts							
	Sale of LLAR House Silverdale Road		240,000			240,000	223,420
	Sale of LLAR NWAS Land		80,000			80,000	
R.C.C.O. / Capital Reserve							
	Capitalisation of Sals HFRA (FIR005)	375,000				375,000	
	IT Equipment (IT003) - FB				11,600	11,600	11,600
	IT Equipment (IT003) - LEAD				6,200	6,200	6,200
	NRAT003 ELS - 2038		24,200			24,200	
	NRAT006 MTA - Balistic Vests 2016				21,600	21,600	
	NRAT007 PRPS - Chemical Suits 2036		985,300			985,300	325,185
Grant							
	NRAT National Resilience Grant		23,952,200	1,271,600		25,223,800	3,097,421
	Total Non Borrowing	**375,000**	**25,281,700**	**1,271,600**	**39,400**	**26,967,700**	**3,663,826**
Borrowing Requirement							
	Unsupported Borrowing	15,372,000	3,147,800			18,519,800	511,886
	Borrowing	**15,372,000**	**3,147,800**			**18,519,800**	**511,886**
	Total Funding	**15,747,000**	**28,429,500**	**1,271,600**	**39,400**	**45,487,500**	**4,175,712**