Capital Programme 2016/17

		Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Amend-ment	Qtr 4 Vire-ments	Qtr 4 Budget	2016/17 Actual	Year-End Re-Phasing into	Year-End Variance
		£	£	£	£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME											
BLD001	Roofs & Canopy Replacements	40,000	74,000	74,000	74,000		-3,000	71,000	46,740	24,300	-40
BLD004	Concrete Yard Repairs	20,000	34,000	34,000	34,000			34,000	9,400	24,600	0
BLD005	Tower Improvements	18,000	37,500	37,500	37,500			37,500	30,677	6,800	23
BLD007	L.E.V. Sys In App Rooms	5,000	5,000	5,000	5,000		3,000	8,000	1,281	6,700	19
BLD013	Appliance Room Floors	40,000	68,000	43,000	23,000			23,000	0	23,000	0
BLD014	Boiler Replacements	15,000	30,000	30,000	30,000			30,000	8,493	21,500	7
BLD016	Community Station Investment	25,000	26,200	36,200	36,200		-4,000	32,200	30,531	1,700	-31
BLD018	Conference Facilities H/Q	10,000	10,000	10,000	10,000			10,000	0	10,000	0
BLD020	5 Year Electrical Test	30,000	75,500	50,500	30,500			30,500	4,320	26,200	-20
BLD026	Corporate Signage	5,000	10,000	10,000	10,000			10,000	3,458	6,500	42
BLD031	Diesel Tanks	130,000	150,000	150,000	150,000			150,000	0	150,000	0
BLD032	Power Strategy (Generators)	20,000	20,000	20,000	20,000			20,000	0	20,000	0
BLD033	Sanitary Accommodation Refurb	30,000	78,000	68,000	68,000		-44,000	24,000	0	24,000	0
BLD034	Office Accommodation	25,000	36,200	36,200	36,200		20,000	56,200	13,096	43,100	4
BLD036	L.L.A.R. Accommodation Formby	310,000	310,000	310,000	310,000			310,000	15,438	294,600	-38
BLD039	F.S. Refurbishment Heswall	350,000	350,000	100,000	50,000			50,000	0	50,000	0
BLD041	F.S. Refurbishment Aintree	0	15,000	15,000	15,000		24,000	39,000	5,920	33,100	-20
BLD042	St Helens Conversion	0	10,000	10,000	10,000		4,000	14,000	11,292	2,700	8
BLD044	Asbestos Surveys	25,000	42,000	17,000	17,000		-10,000	7,000	0	7,000	0
BLD045	City Centre Community Facility	0	300	300	300			300	265	0	35
BLD050	LLAR Accommodation Belle Vale	25,000	25,000	0	0			0	0	0	0
BLD058	H.V.A.C. Heating, Vent & Air Con	30,000	60,000	60,000	60,000		6,000	66,000	20,574	45,400	26
BLD060	D.D.A. Compliance Work	100,000	164,000	64,000	34,000			34,000	3,553	30,400	47
BLD061	Lighting Conductors Surge Protectors	10,000	20,000	20,000	20,000			20,000	1,784	18,200	16
BLD062	Emergency Lighting	5,000	20,000	20,000	20,000		10,000	30,000	11,729	18,300	-29
BLD063	F.S. Refurbishment Kirby	350,000	375,000	75,000	25,000			25,000	0	25,000	0
BLD067	Gym Equipment Replacement	40,000	44,500	44,500	44,500			44,500	12,420	32,100	-20
BLD070	Workshop Enhancement	100,000	248,000	248,000	248,000			248,000	6,520	241,500	-20
BLD071	Station Refresh	25,000	32,000	32,000	32,000			32,000	25,509	6,500	-9
BLD073	SHQ Museum	191,000	191,000	191,000	41,000			41,000	0	41,000	0
BLD075	Llar Accommodation Newton Le Willows	310,000	310,000	310,000	310,000			310,000	14,850	295,100	50
BLD076	F.S. Refurbishment Huyton	0	25,000	0	0			0	0	0	0
BLD080	Prescot Fire Station Build	4,350,000	6,502,500	6,884,500	3,884,400			3,884,400	1,613,801	2,270,600	-1
BLD082	Saughall Massie Fire Station Build	3,000,000	3,068,000	318,000	318,000			318,000	16,285	301,700	15
BLD083	St Helens Fire Station Build	4,250,000	4,250,000	250,000	250,000			250,000	0	250,000	0
BLD084	F.S. Refurbishment Croxteth	150,000	150,000	0	0			0	0	0	0
BLD085	F.S. Refurbishment Speke/Garston	50,000	50,000	50,000	25,000			25,000	0	25,000	0
BLD086	F.S. Refurbishment Old Swan	50,000	50,000	50,000	25,000			25,000	0	25,000	0
BLD087	F.S. Refurbishment City Centre	150,000	150,000	150,000	150,000			150,000	2,585	147,400	15
BLD088	F.S. Refurbishment Kensington	40,000	40,000	40,000	20,000			20,000	0	20,000	0
BLD090	F.S. Refurbishment Wallasey	25,000	25,000	0	0			0	0	0	0
BLD091	Refurbishment TDA	0	89,000	0	0	4,000		4,000	4,000	0	0
BLD092	Service HQ. Offices	200,000	200,000	0	0			0	0	0	0
CON001	Energy Conservation Non-Salix	25,000	77,000	77,000	27,000			27,000	0	27,000	0
CON002	Energy Conservation Salix	0	5,000	5,000	77,000			77,000	77,450	0	-450
EQU002	Fridge/Freezer Rep Prog	10,000	14,500	14,500	14,500			14,500	8,525	6,000	-25
EQU003	Furniture Replacement Prog	10,500	18,000	18,000	18,000			18,000	0	18,000	0
TDA001	Fire House Refurbishment	30,000	30,000	30,000	0			0	0	0	0
	Total	**14,624,500**	**17,615,200**	**10,008,200**	**6,610,100**	**4,000**	**6,000**	**6,620,100**	**2,000,496**	**4,620,000**	**-396**
FIRE SAFETY											
FIR002	Smoke Alarms (H.F.R.A.)	300,000	300,000	300,000	280,000		-9,900	270,100	223,893	0	46,207
FIR005	Installation Costs (H.F.R.A.)	450,000	450,000	450,000	450,000		112,000	562,000	562,000	0	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000	45,000			45,000	44,000	0	1,000
FIR009	Risk Management Residential Blocks	200,000	200,000	200,000	0			0	0	0	0
	Total	**975,000**	**975,000**	**975,000**	**775,000**	**0**	**102,100**	**877,100**	**829,893**	**0**	**47,207**

Capital Programme 2016/17

		Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Amend-ment	Qtr 4 Vire-ments	Qtr 4 Budget	2016/17 Actual	Year-End Re-Phasing into	Year-End Variance
		£	£	£	£	£	£	£	£	£	£
ICT											
FIN001	F.M.I.S. Replacement	0	76,000	76,000	76,000			76,000	6,218	69,800	-18
IT002	I.C.T. Software	142,000	150,000	150,000	150,000			150,000	140,577	9,400	23
IT003	I.C.T. Hardware	131,000	171,800	174,600	271,700		14,000	285,700	77,352	208,300	48
IT005	I.C.T. Servers	180,000	185,000	185,000	95,000			95,000	46,641	48,400	-41
IT018	I.C.T. Network	209,000	244,500	244,500	244,500			244,500	0	244,500	0
IT019	Website Development	0	0	0	42,600			42,600	0	42,600	0
IT026	I.C.T. Operational Equipment	62,000	62,000	62,000	62,000		-6,000	56,000	0	56,000	0
IT027	I.C.T. Security	2,000	4,000	4,000	4,000		-300	3,700	3,661	0	39
IT028	System Development Portal	18,000	50,500	50,500	50,500			50,500	14,406	36,100	-6
IT030	I.C.T. Projects / Upgrades	5,000	5,000	5,000	5,000			5,000	1,688	3,300	12
IT040	Analytical Tool CFS Work	14,000	14,000	14,000	1,400			1,400	1,375	0	25
IT046	TRM System	0	0	0	0		11,700	11,700	32,498	0	-20,798
IT050	Community Protection System	0	30,000	30,000	0			0	0	0	0
IT051	JCC Airwave Solution	0	22,000	22,000	22,000		-300	21,700	16,470	5,200	30
IT053	JCC Backup MACC	0	39,500	39,500	39,500			39,500	0	39,500	0
IT055	C3i C&C Comms and Info system	15,000	17,500	17,500	17,500		-10,400	7,100	7,025	0	75
IT056	PFI Access Door System	0	18,000	18,000	18,000			18,000	9,367	8,600	33
IT057	Fleet Management System	0	8,500	8,500	8,500		-700	7,800	3,200	4,600	0
	Total	**778,000**	**1,098,300**	**1,101,100**	**1,108,200**	**0**	**8,000**	**1,116,200**	**360,478**	**776,300**	**-20,578**
OPERATIONAL EQUIP. & HYDRANTS											
OPS001	Gas Tight Suits Other Ppe	0	32,000	32,000	32,000			32,000	0	32,000	0
OPS003	Hydraulic Rescue Equipment	0	10,500	10,500	44,500			44,500	43,266	0	1,234
OPS005	Resuscitation Equipment	0	15,500	15,500	15,500			15,500	0	15,500	0
OPS009	Pod Equipment	75,000	112,500	112,500	112,500			112,500	0	112,500	0
OPS011	Thermal Imaging Cameras	0	11,500	11,500	11,500			11,500	0	11,500	0
OPS022	Improvements To Fleet	20,000	23,000	23,000	23,000			23,000	2,780	20,200	20
OPS023	Water Rescue Equipment	90,000	96,000	96,000	96,000			96,000	9,488	86,500	12
OPS024	BA equipment / Comms	130,000	157,500	157,500	112,500	15,000		127,500	58,937	68,600	-37
OPS026	Rope Replacement	0	30,000	30,000	30,000			30,000	3,366	26,600	34
OPS027	Light Portable Pumps	20,000	20,000	20,000	20,000			20,000	0	20,000	0
OPS031	Cctv Equipment/Drone	0	21,000	21,000	21,000			21,000	0	21,000	0
OPS034	Operational Ladders	16,000	16,000	16,000	16,000			16,000	15,417	0	583
OPS036	Radiation Detection Equipment	45,000	45,000	45,000	15,000	-15,000		0	0	0	0
OPS038	Water Delivery System	52,000	52,000	52,000	52,000			52,000	0	52,000	0
OPS039	Water Delivery Hoses	0	17,500	17,500	17,500			17,500	12,104	5,400	-4
OPS049	Bulk Foam Attack Equipment	48,000	48,000	48,000	48,000			48,000	0	48,000	0
OPS052	DEFRA FRNE Water Rescue Grant	0	16,000	16,000	16,000			16,000	0	16,000	0
OPS055	NRAT National Asset Refresh	0	0	600,000	600,000			600,000	197,775	402,200	25
HYD001	Hydrants (New Installations)	18,500	18,500	18,500	18,500			18,500	937	0	17,563
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500	18,500			18,500	18,154	0	346
	Total	**533,000**	**761,000**	**1,361,000**	**1,320,000**	**0**	**0**	**1,320,000**	**362,225**	**938,000**	**19,775**
VEHICLES											
VEH001	Wtl'S Purchased	730,000	731,500	731,500	731,500			731,500	0	731,500	0
VEH002	Ancillary Vehicles	495,900	604,400	604,400	604,400			604,400	0	604,400	0
VEH003	Vehicle Equipment (Pods & Trailers)	0	0	0	0			0	0	0	0
VEH004	Special Vehicles	2,447,100	2,578,100	2,578,100	181,000			181,000	56,008	125,000	-8
VEH005	Vehicles water Strategy	16,400	16,400	16,400	16,400			16,400	0	16,400	0
VEH010	Marine Rescue Vessels	0	0	0	65,000			65,000	39,963	25,000	37
WOR001	Workshop Equipment	0	63,000	63,000	63,000			63,000	2,697	60,300	3
	Total	**3,689,400**	**3,993,400**	**3,993,400**	**1,661,300**	**0**	**0**	**1,661,300**	**98,668**	**1,562,600**	**32**
	Grand Total	**20,599,900**	**24,442,900**	**17,438,700**	**11,474,600**	**4,000**	**116,100**	**11,594,700**	**3,651,760**	**7,896,900**	**46,040**

Capital Programme 2016/17

	Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Amend-ment	Qtr 4 Vire-ments	Qtr 4 Budget	2016/17 Actual	Year-End Re-Phasing into	Year-End Variance
	£	£	£	£	£	£	£	£	£	£
Financing Available:										
Capital Receipts										
Sale of Formby LLAR House	0	350,000	350,000	0	0	0	0	0		0
Sale of Newton 2 LLAR House	0	275,000	0	0	0	0	0	0		0
Sale of Huyton FS	250,000	250,000	0	0	0	0	0	0		0
Sale of Whiston FS	250,000	250,000	0	0	0	0	0	0		0
Sale of Upton FS	350,000	350,000	0	0	0	0	0	0		0
Sale of West Kirby FS	200,000	200,000	0	0	0	0	0	0		0
Sale of West Kirby LLAR House	400,000	400,000	0	0	0	0	0	0		0
Sale of Allerton FS	400,000	400,000	400,000	400,000	0	0	400,000	0	400,000	0
R.C.C.O. / Reserves										
Capitalisation of Sals HFRA (FIR005)	450,000	450,000	450,000	450,000	0	112,000	562,000	562,000		0
Museum Internal walls Cap Inv Res	0	1,200	1,200	1,200	0	0	1,200	1,200		0
It Equipment (IT003)	0	4,800	7,600	14,700	0	14,000	28,700	28,700		0
Salix Energy Conservation (CON002)	0	0	0	72,000	0	0	72,000	72,000		0
FSN Charge for Alarms (FIR002)	15,000	15,000	15,000	15,000	0	-9,900	5,100	5,100		0
Prescott FS New Build Cap Inv Res	1,550,000	3,582,000	3,922,000	2,113,900	0	0	2,113,900	0	2,113,900	0
Saughall FS New Build Cap Inv Res	1,564,000	1,564,000	0	0	0	0	0	0		0
St Helens FS New Build Cap Inv Res	2,164,000	2,164,000	0	0	0	0	0	0		0
Grants										
Police Grant (Prescott)	600,000	650,000	650,000	0	0	0	0	0		0
Knowsley BC (Prescott)	0	0	42,000	0	0	0	0	0		0
Prescot Fire Station Build Grant	1,770,000	1,770,000	1,770,000	1,770,000	0	0	1,770,000	1,613,801	156,200	-1
Suaghill FS Transformation Grant	1,290,000	1,358,000	318,000	318,000	0	0	318,000	16,285	301,700	15
St Helens FS TransformationGrant	1,490,000	1,490,000	250,000	250,000	0	0	250,000	0	250,000	0
Balance of Transformation Grant	1,192,000	1,192,000	0	0	0	0	0	0	0	0
NRAT National Resilience Grant	0	0	600,000	600,000	0	0	600,000	197,775	402,200	25
Total Non Borrowing	**13,935,000**	**16,716,000**	**8,775,800**	**6,004,800**	**0**	**116,100**	**6,120,900**	**2,496,862**	**3,624,000**	**38**
Unsupported Borrowing	**6,664,900**	**7,726,900**	**8,662,900**	**5,469,800**	**4,000**	**0**	**5,473,800**	**1,154,899**	**4,272,900**	**46,001**
Total Funding	**20,599,900**	**24,442,900**	**17,438,700**	**11,474,600**	**4,000**	**116,100**	**11,594,700**	**3,651,760**	**7,896,900**	**46,040**