# Approved Capital Programme for 2017/2018 - 2021/2022

| Capital Expenditure | Total Cost £ | 2017/18 £ | 2018/19 £ | 2019/20 £ | 2020/21 £ | 2021/22 £ |
|---|---|---|---|---|---|---|
| **Building/Land** | **23,581,700** | 10,204,200 | 11,396,500 | 620,500 | 905,500 | 455,000 |
| **Fire Safety** | **3,420,000** | 835,000 | 635,000 | 650,000 | 650,000 | 650,000 |
| **ICT** | **4,401,950** | 1,765,050 | 877,600 | 528,100 | 668,100 | 563,100 |
| **Operational Equipment & Hydrants** | **2,668,000** | 852,500 | 1,293,500 | 190,000 | 153,000 | 179,000 |
| **Vehicles** | **10,106,750** | 4,051,200 | 2,280,200 | 1,521,550 | 827,400 | 1,426,400 |
| **Expenditure** | **44,178,400** | **17,707,950** | **16,482,800** | **3,510,150** | **3,204,000** | **3,273,500** |
| **2017/18 - 2021/22 Q2 Approved Programme** | **43,445,500** | **21,403,300** | **11,842,150** | **3,448,700** | **3,582,850** | **3,168,500** |
| **Q3 Current to Q2 Change** | **732,900** | **(3,695,350)** | **4,640,650** | **61,450** | **(378,850)** | **105,000** |
| **Q3 Movements Explained by:** | | | | | | |
| Rephasing of Schemes | | (3,811,050) | 4,036,050 | 54,250 | (384,250) | 105,000 |
| New and Amended Schemes Funded by Revenue/Reserves/Grants | **694,900** | 94,900 | 600,000 | | | |
| Growth - Realignment of Vehicles due to Inflation | **38,000** | 20,800 | 4,600 | 7,200 | 5,400 | |
| **Q3 Movement** | **732,900** | **(3,695,350)** | **4,640,650** | **61,450** | **(378,850)** | **105,000** |

| Financing Available | Total £ | 2017/18 £ | 2018/19 £ | 2019/20 £ | 2020/21 £ | 2021/22 £ |
|---|---|---|---|---|---|---|
| **Capital Receipts** | **3,175,000** | 900,000 | 2,275,000 | | | |
| **RCCO** | **3,083,350** | 953,350 | 975,000 | 375,000 | 390,000 | 390,000 |
| **Capital Reserves** | **7,949,900** | 3,921,900 | 4,028,000 | | | |
| **Grants** | **5,274,100** | 2,552,100 | 2,722,000 | | | |
| **Total Non Borrowing** | **19,482,350** | **8,327,350** | **10,000,000** | **375,000** | **390,000** | **390,000** |
| **Unsupported Borrowing** | **24,696,050** | **9,380,600** | **6,482,800** | **3,135,150** | **2,814,000** | **2,883,500** |
| Total Funding | **44,178,400** | **17,707,950** | **16,482,800** | **3,510,150** | **3,204,000** | **3,273,500** |
| ***Q2 Funding Level for 2017/18 - 2021/22 Programme*** | ***43,445,500*** | *21,403,300* | *11,842,150* | *3,448,700* | *3,582,850* | *3,168,500* |
| **Q3 to Q2 Change** | **732,900** | (3,695,350) | 4,640,650 | 61,450 | (378,850) | 105,000 |
| **Funding Change Explained by:** | | | | | | |
| **RCCO** | **694,900** | **94,900** | **600,000** | | | |
| BLD031 Diesel Tanks - Inflation Reserve | | 4,900 | | | | |
| BLD031 Diesel Tanks - 0025 3764 Croxteth FS | | 4,800 | | | | |
| BLD082 Saughall Massie - Reserves (CFO/059/17) | | | 600,000 | | | |
| CON002 Salix | | 23,000 | | | | |
| IT003 Hardware - Laptops/Mobile Phones | | 1,900 | | | | |
| IT059 ESMCP Control Room -reduction in grant demand | | (51,000) | | | | |
| IT061 ESMCP Remedial Works - Grant | | 111,300 | | | | |
| **Capital Receipts** | | **(350,000)** | **350,000** | | | |
| Sale of LLAR House Formby | | (350,000) | 350,000 | | | |
| **Unsupported Borrowing** | **38,000** | **(3,440,250)** | **3,690,650** | **61,450** | **(378,850)** | **105,000** |
| Capital Schemes Rephased | | (3,461,050) | 3,686,050 | 54,250 | (384,250) | 105,000 |
| Growth - Realignment of Vehicles due to Inflation | **38,000** | 20,800 | 4,600 | 7,200 | 5,400 | |
| **Q3 Movements** | **732,900** | **(3,695,350)** | **4,640,650** | **61,450** | **(378,850)** | **105,000** |

# Building / Land - Approved Budget 2017/18 to 2021/22

| Type of Capital Expenditure | Total Cost £ | 2017/18 £ | 2018/19 £ | 2019/20 £ | 2020/21 £ |
|---|---|---|---|---|---|
| **Major Site Refurbishments** | | | | | |
| BLD039 FS Refurbishment Heswall | **375,000** | 100,000 | 250,000 | | 25,000 |
| BLD041 FS Refurbishment Aintree | **183,100** | 33,100 | 150,000 | | |
| BLD055 FS Refurbishment Bromborough | **350,000** | 350,000 | | | |
| BLD057 FS Refurbishment Crosby | **150,000** | | | | 150,000 |
| BLD063 FS Refurbishment Kirkby | **375,000** | 375,000 | | | |
| BLD070 Workshop Enhancement | **241,500** | 241,500 | | | |
| BLD071 Station Refresh | **106,500** | 31,500 | 25,000 | 25,000 | |
| BLD076 FS Refurbishment Huyton | **25,000** | 25,000 | | | |
| BLD084 FS Refurbishment Croxteth | **300,000** | 150,000 | | 150,000 | |
| BLD085 FS Refurbishment Speke/Garston | **300,000** | | 300,000 | | |
| BLD086 FS Refurbishment Old Swan | **300,000** | | 300,000 | | |
| BLD087 FS Refurbishment City Centre | **147,400** | 147,400 | | | |
| BLD088 FS Refurbishment Kensington | **40,000** | | | 40,000 | |
| BLD089 FS Refurbishment Toxteth | **200,000** | | | | 200,000 |
| BLD090 FS Refurbishment Wallasey | **125,000** | 25,000 | | | |
| BLD093 Marine Fire 1 Refurbishment | **150,000** | | | | 150,000 |
| BLD016 Community Station Investment | **141,700** | 41,700 | 25,000 | 25,000 | 25,000 |
| BLD042 St Helens Conversion | **2,700** | 2,700 | | | |
| BLD091 TDA Refurbishment | **1,115,000** | 115,000 | 1,000,000 | | |
| | **4,627,900** | **1,637,900** | **2,050,000** | **240,000** | **550,000** |
| **Station Mergers** | | | | | |
| BLD080 Prescot FS New Build (CFO/095/14) | **5,270,600** | 5,270,600 | | | |
| BLD082 Saughall Massie FS New Build (CFO/058/15) | **4,651,700** | 1,051,700 | 3,600,000 | | |
| BLD083 St Helens FS New Build (CFO/059/15) | **5,250,000** | 250,000 | 5,000,000 | | |
| | **15,172,300** | **6,572,300** | **8,600,000** | | |
| **Other** | | | | | |
| BLD073 SHQ Museum | **191,000** | | 191,000 | | |
| | **191,000** | | **191,000** | | |
| **LLAR Accomodation Works** | | | | | |
| BLD036 LLAR Accommodation Formby | **294,600** | 294,600 | | | |
| BLD050 LLAR Accommodation Belle Vale | **50,000** | 25,000 | | 25,000 | |
| BLD075 LLAR Accommodation Newton-le-Willows | **295,100** | 295,100 | | | |
| | **639,700** | **614,700** | | **25,000** | |
| **General Station Upgrade Works** | | | | | |
| BLD001 Roofs & Canopy Replacements | **224,300** | 64,300 | 40,000 | 40,000 | 40,000 |
| BLD004 Concrete Yard Repairs | **124,600** | 44,600 | 20,000 | 20,000 | 20,000 |
| BLD005 Tower Improvements | **56,800** | 16,800 | 10,000 | 10,000 | 10,000 |
| BLD013 Non Slip Coating to Appliance Room Floors | **203,000** | 83,000 | 30,000 | 30,000 | 30,000 |
| BLD014 Boiler Replacements | **96,500** | 36,500 | 15,000 | 15,000 | 15,000 |
| BLD020 Electrical Testing | **181,200** | 51,200 | 70,000 | 20,000 | 20,000 |
| BLD031 Diesel Tanks | **159,700** | 159,700 | | | |
| BLD033 Sanitary Accommodation Refurbishment | **134,000** | 54,000 | 20,000 | 20,000 | 20,000 |
| BLD044 Asbestos Surveys | **97,000** | 57,000 | 10,000 | 10,000 | 10,000 |
| BLD060 DDA Compliance | **280,400** | 110,400 | 120,000 | 20,000 | 20,000 |
| | **1,557,500** | **677,500** | **335,000** | **185,000** | **185,000** |
| **Other Works** | | | | | |
| BLD007 L.E.V. System in Appliance Rooms | **31,700** | 11,700 | 5,000 | 5,000 | 5,000 |
| BLD018 Conference Facilities SHQ | **35,000** | 15,000 | 5,000 | 5,000 | 5,000 |
| BLD026 Corporate Signage | **31,500** | 11,500 | 5,000 | 5,000 | 5,000 |
| BLD032 Power Strategy | **65,000** | 30,000 | 10,000 | 10,000 | 10,000 |
| BLD034 Office Accomodation | **118,100** | 58,100 | 15,000 | 15,000 | 15,000 |
| BLD053 Headquarters Lighting | **25,000** | | | | 25,000 |
| BLD058 HVAC - Heating, Ventilation & Air Con | **125,400** | 75,400 | 25,000 | 25,000 | |
| BLD061 Lightening Conductors & Surge Protection | **63,200** | 28,200 | 10,000 | 10,000 | 10,000 |
| BLD062 Emergency Lighting | **43,300** | 23,300 | 5,000 | 5,000 | 5,000 |
| BLD067 Gym Equipment Replacement | **152,100** | 72,100 | 20,000 | 20,000 | 20,000 |
| BLD092 Service Headquarters Offices | **200,000** | 150,000 | 50,000 | | |
| BLD094 Security Enhancement Works | **125,000** | 25,000 | 25,000 | 25,000 | 25,000 |
| CON001 Energy Conservation Non-Salix | **197,000** | 102,000 | 25,000 | 25,000 | 25,000 |
| CON002 Energy Conservation Salix | **55,000** | 55,000 | | | |
| EQU002 Replacement programme for Fridge Freezers | **56,000** | 16,000 | 10,000 | 10,000 | 10,000 |
| EQU003 Furniture Replacement Programme | **70,000** | 28,500 | 10,500 | 10,500 | 10,500 |
| | **1,393,300** | **701,800** | **220,500** | **170,500** | **170,500** |
| | **23,581,700** | **10,204,200** | **11,396,500** | **620,500** | **905,500** |
| **Original Budget** | **18,301,000** | **15,554,500** | **805,500** | **930,500** | **555,500** |
| **Current Programme** | **23,581,700** | **10,204,200** | **11,396,500** | **620,500** | **905,500** |
| **Changes** | **5,280,700** | **(5,350,300)** | **10,591,000** | **(310,000)** | **350,000** |
| **Q1 Movements/Adjustments** | **4,616,000** | **4,616,000** | | | |
| **Q2 Movements/Adjustments** | **32,000** | **(8,358,000)** | **8,350,000** | **(310,000)** | **350,000** |
| **Q3 Movements/Adjustments** | **632,700** | **(1,608,300)** | **2,241,000** | | |
| RCCOs | | 32,700 | 600,000 | | |
| Slippage/Rephasing | | (1,641,000) | 1,641,000 | | |
| **CUMMULATIVE MOVEMENTS** | **5,280,700** | **(5,350,300)** | **10,591,000** | **(310,000)** | **350,000** |

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# Fire Safety - Approved Budget 2017/18 to 2021/22

| Type of Capital Expenditure | | Total Cost £ | 2017/18 £ | 2018/19 £ | 2019/20 £ | 2020/21 £ | 2021/22 £ |
|---|---|---|---|---|---|---|---|
| FIR002 | Smoke Alarms (100,000 HFRA target) | **1,220,000** | 235,000 | 235,000 | 250,000 | 250,000 | 250,000 |
| FIR005 | Installation costs (HFRA) | **1,875,000** | 375,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| FIR006 | Deaf Alarms (HFRA) | **125,000** | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| FIR009 | Fire Risk Management in Residential Blocks (CFO/135/13) | **200,000** | 200,000 | | | | |
| | | **3,420,000** | **835,000** | **635,000** | **650,000** | **650,000** | **650,000** |
| **Original Budget** | | | **850,000** | **650,000** | **650,000** | **650,000** | **650,000** |
| **Current Programme** | | | **835,000** | **635,000** | **650,000** | **650,000** | **650,000** |
| **Changes** | | | **(15,000)** | **(15,000)** | | | |
| **Q2 Movements/Adjustments** | | **(30,000)** | **(15,000)** | **(15,000)** | | | |
| **CUMMULATIVE MOVEMENTS** | | **(30,000)** | **(15,000)** | **(15,000)** | | | |

# ICT - Approved Budget 2017/18 to 2021/22

| Type of Capital Expenditure | Total Cost £ | 2017/18 £ | 2018/19 £ | 2019/20 £ | 2020/21 £ | 2021/22 £ |
|---|---|---|---|---|---|---|
| **IT002 ICT Software** | | | | | | |
| Software Licences | **23,400** | 15,400 | 2,000 | 2,000 | 2,000 | 2,000 |
| New Virtualisation Infrastructure | **75,000** | | 75,000 | | | |
| 3 Year Licences Antivirus & Filtering | **169,000** | 169,000 | | | | |
| Microsoft EA Agreement (Servers & Security) | **249,000** | 57,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| Microsoft EA Agreement (Windows & Office) | **640,000** | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 |
| Microsoft EA Agreement (Application Development) | **25,000** | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | **1,181,400** | **374,400** | **258,000** | **183,000** | **183,000** | **183,000** |
| **IT003 ICT Hardware** | | | | | | |
| Desktops (target 20%) | **206,150** | 45,750 | 40,100 | 40,100 | 40,100 | 40,100 |
| Tablets & Docking Stations (target 20%) | **380,000** | 102,000 | 92,000 | 62,000 | 62,000 | 62,000 |
| Toughpads | **110,000** | 110,000 | | | | |
| Monitors & Monitor Arms (target 20%) | **71,400** | 15,400 | 14,000 | 14,000 | 14,000 | 14,000 |
| Peripherals replacement (target 20%) | **15,000** | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Mobile device replacement (target 20%) | **16,100** | 4,100 | 3,000 | 3,000 | 3,000 | 3,000 |
| Replacement Backup Tape Drive | **25,000** | | | | | 25,000 |
| IP TV Asset Refresh | **50,000** | | | 50,000 | | |
| Audio Visual Conference Facility | **120,000** | | | | 120,000 | |
| | **993,650** | **280,250** | **152,100** | **172,100** | **242,100** | **147,100** |
| **IT005 ICT Servers** | | | | | | |
| Server/storage replacement (target 20%) | **325,000** | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Server/storage growth | **105,000** | 15,000 | 15,000 | 25,000 | 25,000 | 25,000 |
| New SAN Solution | **48,400** | 48,400 | | | | |
| | **478,400** | **128,400** | **80,000** | **90,000** | **90,000** | **90,000** |
| **IT018 ICT Network** | | | | | | |
| Local Area Network replacement (discrete) | **16,000** | | 4,000 | 4,000 | 4,000 | 4,000 |
| Network Switches/Routers replacement | **264,500** | 94,500 | 170,000 | | | |
| Network Switches/Router growth | **20,000** | | 5,000 | 5,000 | 5,000 | 5,000 |
| Network Switches/Router - Additional for JCC/TDA Resilience | **10,000** | | | 10,000 | | |
| Vesty Road Network Link Refresh | **40,000** | | | 40,000 | | |
| IP Telephony | **150,000** | 150,000 | | | | |
| Wireless Network | **40,000** | | 40,000 | | | |
| | **540,500** | **244,500** | **219,000** | **59,000** | **9,000** | **9,000** |
| **IT026 ICT Operational Equipment** | | | | | | |
| Pagers/Alerters | **28,000** | | 7,000 | 7,000 | 7,000 | 7,000 |
| Station End Kit | **31,000** | 11,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Incident Ground Management System | **50,000** | | 50,000 | | | |
| MDT Replacement (Not incl. in ESMCP) | **120,000** | | | | 120,000 | |
| | **229,000** | **11,000** | **62,000** | **12,000** | **132,000** | **12,000** |
| **IT058 New Emergency Services Network (ESN)** | | | | | | |
| ESN Radios / Infrastructure - Estimate | 150,000 | 95,000 | 55,000 | | | |
| | **150,000** | **95,000** | **55,000** | | | |
| **SHQ/JCC Major Refurbishment** | | | | | | |
| IT051 JCC Airwave Solution | **5,200** | 5,200 | | | | |
| IT053 JCC Backup MACC/Secondary Control Resilience | **39,500** | | 39,500 | | | |
| | **44,700** | **5,200** | **39,500** | | | |
| **Other IT Schemes** | | | | | | |
| IT019 Website Devolopment | **50,000** | 50,000 | | | | |
| IT027 ICT Security - Remote Access Security FOBS | **10,000** | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| IT028 System Development (Portal) | **149,700** | 39,700 | | | | 110,000 |
| IT030 ICT Projects/Upgrades | **24,300** | 4,300 | 5,000 | 5,000 | 5,000 | 5,000 |
| IT055 C.3.I. C.&.C Communication & Information System | **25,000** | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| IT056 Door Access System | **8,600** | 8,600 | | | | |
| IT057 Fleet Management System | **4,600** | 4,600 | | | | |
| IT059 ESMCP Project Control Room Integration | **324,000** | 324,000 | | | | |
| IT061 ESMCP ITHC Remedial Works | **111,300** | 111,300 | | | | |
| IT060 ICT Station Change | **7,000** | 7,000 | | | | |
| FIN001 FMIS/Eproc/Payroll/HR Replacement | **69,800** | 69,800 | | | | |
| | **784,300** | **626,300** | **12,000** | **12,000** | **12,000** | **122,000** |
| | **4,401,950** | **1,765,050** | **877,600** | **528,100** | **668,100** | **563,100** |
| **Original Approved Budget** | **3,220,000** | **912,000** | **597,000** | **512,000** | **652,000** | **547,000** |
| **Current Programme** | **4,401,950** | **1,765,050** | **877,600** | **528,100** | **668,100** | **563,100** |
| **Changes** | **1,181,950** | **853,050** | **280,600** | **16,100** | **16,100** | **16,100** |
| **Q1 Movements/Adjustments** | **787,400** | **787,400** | | | | |
| **Q2 Movements/Adjustments** | **332,350** | **247,950** | **36,100** | **16,100** | **16,100** | **16,100** |
| **Q3 Movements/Adjustments** | | **(182,300)** | **244,500** | | | |
| RCCOs | | 62,200 | | | | |
| Slippage/Rephasing | | (244,500) | 244,500 | | | |
| **CUMMULATIVE MOVEMENTS** | **1,181,950** | **853,050** | **280,600** | **16,100** | **16,100** | **16,100** |

# Operational Equipment - Approved Budget 2017/18 to 2021/22

| Type of Capital Expenditure | Total Cost £ | 2017/18 £ | 2018/19 £ | 2019/20 £ | 2020/21 £ | 2021/22 £ |
|---|---|---|---|---|---|---|
| **OPS003 Hydraulic Rescue Equipment** | | | | | | |
| Hydraulic Rescue Equipment - Replacement Programme | **291,000** | 46,000 | 125,000 | | 60,000 | 60,000 |
| | **291,000** | **46,000** | **125,000** | | **60,000** | **60,000** |
| **OPS005 Resuscitation Equipment** | | | | | | |
| Resuscitation Rescue Equipment | **30,000** | | | 30,000 | | |
| Defibrillator Batteries | **12,000** | | 12,000 | | | |
| Appliance Resuscitation Equipment & Cylinders | **45,500** | 15,500 | | 30,000 | | |
| | **87,500** | **15,500** | **12,000** | **60,000** | | |
| **OPS024 BA Equipment/Communications** | | | | | | |
| BA Cylinder Replacement | **30,000** | | 30,000 | | | |
| BA Telementry Breathing Units | **45,000** | | 45,000 | | | |
| Replacement of hand held communication radios | **50,600** | 25,600 | 25,000 | | | |
| BA Test Rig | **12,000** | | 12,000 | | | |
| Oxygen Booster Pumps | **45,000** | 33,000 | 12,000 | | | |
| ESAS, Badoliers & Air Line Reducers | **45,000** | | 45,000 | | | |
| | **227,600** | **58,600** | **169,000** | | | |
| **OPS049 Bulk Foam Equipment** | | | | | | |
| Bulk Foam Attack Equipment | **49,000** | | 49,000 | | | |
| Bulk Foam Stock | **94,000** | | 94,000 | | | |
| | **143,000** | | **143,000** | | | |
| **Other** | | | | | | |
| OPS001 Gas Tight Suits Other PPE | **290,000** | 160,000 | 130,000 | | | |
| OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP) | **112,500** | | 112,500 | | | |
| OPS011 Thermal imaging cameras | **176,500** | | 176,500 | | | |
| OPS022 Improvements to Fleet | **170,200** | 50,200 | 30,000 | 30,000 | 30,000 | 30,000 |
| OPS023 Water Rescue Equipment | **201,500** | | 186,500 | | | 15,000 |
| OPS026 Rope Replacement | **71,600** | 26,600 | | 35,000 | | 10,000 |
| OPS027 Light Portable Pumps | **20,000** | | 20,000 | | | |
| OPS031 CCTV Equipment | **21,000** | | 21,000 | | | |
| OPS034 Operational Ladders | **75,000** | 13,000 | 16,000 | 13,000 | 16,000 | 17,000 |
| OPS036 Radiation/Gas Detection Equipment | **45,000** | | 45,000 | | | |
| OPS038 Water Delivery System | **52,000** | 22,000 | 30,000 | | | |
| OPS039 Water Delivery Hoses | **45,400** | 5,400 | 10,000 | 10,000 | 10,000 | 10,000 |
| OPS052 DEFRA FRNE | **16,000** | 16,000 | | | | |
| OPS054 Electrical Equipment | **35,000** | | 30,000 | 5,000 | | |
| OPS055 NRAT Asset Refresh | **402,200** | 402,200 | | | | |
| | **1,733,900** | **695,400** | **807,500** | **93,000** | **56,000** | **82,000** |
| **Hydrants** | | | | | | |
| HYD001 Hydrants (New Installations) | **92,500** | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
| HYD002 Hydrants (Replacements) | **92,500** | 18,500 | 18,500 | 18,500 | 18,500 | 18,500 |
| | **185,000** | **37,000** | **37,000** | **37,000** | **37,000** | **37,000** |
| | **2,668,000** | **852,500** | **1,293,500** | **190,000** | **153,000** | **179,000** |
| **Original Approved Budget** | **1,622,000** | **481,000** | **324,000** | **435,000** | **178,000** | **204,000** |
| **Current Programme** | **2,668,000** | **852,500** | **1,293,500** | **190,000** | **153,000** | **179,000** |
| **Changes** | **1,046,000** | **371,500** | **969,500** | **(245,000)** | **(25,000)** | **(25,000)** |
| **Q1 Movements/Adjustments** | **938,000** | **938,000** | | | | |
| **Q2 Movements/Adjustments** | **108,000** | **113,000** | **65,000** | **(20,000)** | **(25,000)** | **(25,000)** |
| **Q3 Movements/Adjustments** | | **(679,500)** | **904,500** | **(225,000)** | | |
| Rephasing | | (679,500) | 904,500 | (225,000) | | |
| **CUMMULATIVE MOVEMENTS** | **1,046,000** | **371,500** | **969,500** | **(245,000)** | **(25,000)** | **(25,000)** |

| Type of Capital Expenditure | Price Per Unit | Total | | 2017/18 | | 2018/19 | | 2019/20 | | 2020/21 | | 2021/22 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Units | Cost £ | Units | £ | Units | £ | Units | £ | Units | £ | Units | £ |
| **VEH002 Ancillary Vehicles** | | | | | | | | | | | | | |
| **Cars** | | | | | | | | | | | | | |
| Pool Cars | 10,400 | 34 | **353,600** | 6 | 62,400 | 4 | 41,600 | 8 | 83,200 | 6 | 62,400 | 10 | 104,000 |
| Officer Response Cars | 22,650 | 6 | **135,900** | 4 | 90,600 | 2 | 45,300 | | | | | | |
| 7 Seater Galaxy | 24,400 | 2 | **48,800** | | | 2 | 48,800 | | | | | | |
| Car - Automatic | 25,000 | 1 | **25,000** | | | 1 | 25,000 | | | | | | |
| **4x4s** | | | | | | | | | | | | | |
| Isuzu/Hilux | 25,500 | 15 | **382,500** | 2 | 51,000 | 2 | 51,000 | 11 | 280,500 | | | | |
| Climbing Wall Vehicle | 25,500 | 1 | **25,500** | | | 1 | 25,500 | | | | | | |
| **Vans** | | | | | | | | | | | | | |
| Master Panel | | 11 | **255,400** | 4 | 89,000 | 2 | 44,500 | 2 | 44,500 | | | 3 | 77,400 |
| Jumbo Panel Van | 25,000 | 1 | **25,000** | 1 | 25,000 | | | | | | | | |
| Ford Connect - | 11,500 | 5 | **57,500** | 3 | 34,500 | 2 | 23,000 | | | | | | |
| 4x4 Crew Van (Out of Area Deployment) | 40,000 | 1 | **40,000** | | | | | | | | | 1 | 40,000 |
| Dog Van Mercedes Vito | 49,750 | 1 | **49,750** | | | | | 1 | 49,750 | | | | |
| **Mini Buses** | | | | | | | | | | | | | |
| PCVs Fire Service | 24,600 | 2 | **49,200** | | | 1 | 24,600 | 1 | 24,600 | | | | |
| PCVs Fire Service - Add Blues & 2s, | 27,000 | 1 | **27,000** | 1 | 27,000 | | | | | | | | |
| PCVs Princes Trust | 24,600 | 3 | **73,800** | | | 3 | 73,800 | | | | | | |
| **Ancillary Vehicles** | | **84** | **1,548,950** | **21** | **379,500** | **20** | **403,100** | **23** | **482,550** | **6** | **62,400** | **14** | **221,400** |
| **VEH004 Special Vehicles** | | | | | | | | | | | | | |
| CPL - Aerial Appliance | 650,000 | 2 | **1,300,000** | 2 | 1,300,000 | | | | | | | | |
| Prime Movers 3 | 156,050 | 2 | **312,100** | | | 2 | 312,100 | | | | | | |
| IMU | 650,000 | 1 | **650,000** | | | 1 | 650,000 | | | | | | |
| BA Support Unit (POD) | 125,000 | 1 | **125,000** | | | 1 | 125,000 | | | | | | |
| Mercedes IMU | 105,000 | 1 | **105,000** | | | | | | | | | 1 | 105,000 |
| Curtain Sided Truck (Driving School) | 80,000 | 1 | **80,000** | | | | | | | | | 1 | 80,000 |
| Water Rescue Unit | 54,000 | 1 | **54,000** | 1 | 54,000 | | | | | | | | |
| **Special Vehicles** | | **9** | **2,626,100** | **3** | **1,354,000** | **4** | **1,087,100** | | | | | **2** | **185,000** |
| **VEH010 Marine Rescue Vessels** | | | | | | | | | | | | | |
| MF1 Boat 1 Refurbishment | | | **25,000** | | | | 25,000 | | | | | | |
| MF1 Boat 2 | 300,000 | 1 | **300,000** | 1 | 300,000 | | | | | | | | |
| Relief Boat | 150,000 | 1 | **150,000** | 1 | 150,000 | | | | | | | | |
| **Marine Rescue Vehicles** | | **2** | **475,000** | **2** | **450,000** | | **25,000** | | | | | | |
| **Other Vehicles** | | | | | | | | | | | | | |
| VEH001 Fire Appliances | 255,000 | 21 | **5,355,000** | 7 | 1,785,000 | 3 | 765,000 | 4 | 1,020,000 | 3 | 765,000 | 4 | 1,020,000 |
| VEH005 Vehicles Water Strategy | | | **16,400** | | 16,400 | | | | | | | | |
| **Other Vehicles** | | **21** | **5,371,400** | **7** | **1,801,400** | **3** | **765,000** | **4** | **1,020,000** | **3** | **765,000** | **4** | **1,020,000** |
| **WOR001 Workshop Equipment** | | | | | | | | | | | | | |
| Equipment | | | **17,300** | | 17,300 | | | | | | | | |
| Replace steam clean lift | | | **43,000** | | 43,000 | | | | | | | | |
| Workshop Cable free Somers Vehicle Lift. | 19,000 | 1 | **19,000** | | | | | 1 | 19,000 | | | | |
| Two Post Light Vehicle Lift. | 6,000 | 1 | **6,000** | 1 | **6,000** | | | | | | | | |
| | | | **85,300** | | **66,300** | | | | **19,000** | | | | |
| | | | **10,106,750** | | **4,051,200** | | **2,280,200** | | **1,521,550** | | **827,400** | | **1,426,400** |
| **Original Budget** | | | **8,562,500** | | **2,885,100** | | **1,508,000** | | **1,227,000** | | **1,621,000** | | **1,321,400** |
| **Current Programme** | | | **10,106,750** | | **4,051,200** | | **2,280,200** | | **1,521,550** | | **827,400** | | **1,426,400** |
| **Changes** | | | **1,544,250** | | **1,166,100** | | **772,200** | | **294,550** | | **(793,600)** | | **105,000** |
| **Q1 Movements/Adjustments** | | | **1,562,600** | | **1,562,600** | | | | | | | | |
| **Q2 Movements/Adjustments** | | | **(56,350)** | | **828,750** | | **(478,450)** | | **8,100** | | **(414,750)** | | |
| **Q3 Movements/Adjustments** | | | **38,000** | | **(1,225,250)** | | **1,250,650** | | **286,450** | | **(378,850)** | | **105,000** |
| Rephasing | | | | | (1,246,050) | | 1,246,050 | | 279,250 | | (384,250) | 1 | 105,000 |
| Growth | | | **38,000** | | 20,800 | | 4,600 | | 7,200 | | 5,400 | | |
| **CUMMULATIVE MOVEMENTS** | | | **1,544,250** | | **1,166,100** | | **772,200** | | **294,550** | | **(793,600)** | | **105,000** |