APPENDIX B

Capital Programme 2017/18

	EXPENDITURE	Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Re-Phasings	QTR 3 Virements	Qtr 3 Budget	Actual to 29.12.17
		£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	40,000	64,300	64,300			64,300	
BLD004	Concrete Yard Repairs	20,000	44,600	44,600			44,600	
BLD005	Tower Improvements	10,000	16,800	16,800			16,800	
BLD007	L.E.V. Sys In App Rooms	5,000	11,700	11,700			11,700	
BLD013	Appliance Room Floors	75,000	98,000	98,000		-15,000	83,000	
BLD014	Boiler Replacements	15,000	36,500	36,500			36,500	
BLD016	Community Station Investment	25,000	26,700	26,700		15,000	41,700	7,996
BLD018	Conference Facilities H/Q	5,000	15,000	15,000			15,000	
BLD020	5 Year Electrical Test	75,000	101,200	101,200	-50,000		51,200	
BLD026	Corporate Signage	5,000	11,500	11,500			11,500	2,530
BLD031	Diesel Tanks	0	150,000	150,000		9,700	159,700	
BLD032	Power Strategy (Generators)	10,000	30,000	30,000			30,000	
BLD033	Sanitary Accommodation Refurb	30,000	54,000	54,000			54,000	
BLD034	Office Accommodation	15,000	58,100	58,100			58,100	93
BLD036	L.L.A.R. Accommodation Formby	0	294,600	294,600			294,600	16,337
BLD039	F.S. Refurbishment Heswall	300,000	350,000	350,000	-250,000		100,000	
BLD041	F.S. Refurbishment Aintree	0	33,100	33,100			33,100	23,240
BLD042	St Helens Conversion	0	2,700	2,700			2,700	
BLD044	Asbestos Surveys	50,000	57,000	57,000			57,000	4,800
BLD050	LLAR Accommodation Belle Vale	25,000	25,000	25,000			25,000	
BLD055	F.S. Refurbishment Bromborough	350,000	350,000	350,000			350,000	
BLD058	H.V.A.C. Heating, Vent & Air Con	30,000	75,400	75,400			75,400	5,985
BLD060	D.D.A. Compliance Work	180,000	210,400	210,400	-100,000		110,400	
BLD061	Lighting Conductors Surge Protectors	10,000	28,200	28,200			28,200	
BLD062	Emergency Lighting	5,000	23,300	23,300			23,300	3,022
BLD063	F.S. Refurbishment Kirby	350,000	375,000	375,000			375,000	
BLD067	Gym Equipment Replacement	40,000	72,100	72,100			72,100	
BLD068	SHQ Joint Control Room	0	0	0			0	-5,820
BLD070	Workshop Enhancement	0	241,500	241,500			241,500	129,580
BLD071	Station Refresh	25,000	31,500	31,500			31,500	
BLD073	SHQ Museum	150,000	191,000	191,000	-191,000		0	
BLD075	Llar Accommodation Newton Le Willows	0	295,100	295,100			295,100	12,727
BLD076	F.S. Refurbishment Huyton	25,000	25,000	25,000			25,000	
BLD080	Prescot Fire Station Build	3,000,000	5,270,600	5,270,600			5,270,600	2,593,774
BLD081	SHQ Stage C Works	0	0	0			0	-15,014
BLD082	Saughall Massie Fire Station Build	3,750,000	4,051,700	1,051,700			1,051,700	46,500
BLD083	St Helens Fire Station Build	5,000,000	5,250,000	250,000			250,000	
BLD084	F.S. Refurbishment Croxteth	150,000	150,000	150,000			150,000	6,500
BLD085	F.S. Refurbishment Speke/Garston	275,000	300,000	0			0	
BLD086	F.S. Refurbishment Old Swan	25,000	50,000	0			0	3,750
BLD087	F.S. Refurbishment City Centre	0	147,400	147,400			147,400	80,373
BLD088	F.S. Refurbishment Kensington	20,000	40,000	0			0	
BLD090	F.S. Refurbishment Wallasey	25,000	25,000	25,000			25,000	
BLD091	Refurbishment TDA	1,089,000	1,085,000	1,115,000	-1,000,000		115,000	22,509
BLD092	Service HQ. Offices	200,000	200,000	200,000	-50,000		150,000	
BLD094	Security Enhancement Works	25,000	25,000	25,000			25,000	695
CON001	Energy Conservation Non-Salix	75,000	102,000	102,000			102,000	
CON002	Energy Conservation Salix	0	0	32,000		23,000	55,000	
EQU002	Fridge/Freezer Rep Prog	10,000	16,000	16,000			16,000	4,452
EQU003	Furniture Replacement Prog	10,500	28,500	28,500			28,500	
TDA001	Fire House Refurbishment	30,000	30,000	0			0	
	Total	**15,554,500**	**20,170,500**	**11,812,500**	**-1,641,000**	**32,700**	**10,204,200**	**2,944,030**
FIRE SAFETY								
FIR002	Smoke Alarms (H.F.R.A.)	250,000	250,000	235,000			235,000	39,623
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000	375,000			375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000			25,000	19,800
FIR007	Replacement Batteries (H.F.R.A.)	0	0	0			0	
FIR009	Risk Management Residential Blocks	200,000	200,000	200,000			200,000	
	Total	**850,000**	**850,000**	**835,000**	**0**	**0**	**835,000**	**59,423**

APPENDIX B

Capital Programme 2017/18

	EXPENDITURE	Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Re-Phasings	QTR 3 Virements	Qtr 3 Budget	Actual to 29.12.17
		£	£					£
ICT								
FIN001	F.M.I.S. Replacement	0	69,800	69,800			69,800	
IT002	I.C.T. Software	352,000	361,400	374,400			374,400	360,848
IT003	I.C.T. Hardware	86,000	305,400	278,350		1,900	280,250	27,695
IT005	I.C.T. Servers	80,000	128,400	128,400			128,400	
IT018	I.C.T. Network	109,000	353,500	344,500	-100,000		244,500	
IT019	Website Development	0	42,600	42,600		7,400	50,000	
IT026	I.C.T. Operational Equipment	12,000	68,000	61,000	-50,000		11,000	
IT027	I.C.T. Security	2,000	2,000	2,000			2,000	
IT028	System Development Portal	11,000	47,100	47,100		-7,400	39,700	15,770
IT030	I.C.T. Projects / Upgrades	5,000	8,300	4,300			4,300	
IT046	TRM System						0	12,956
IT051	JCC Airwave Solution	0	5,200	5,200			5,200	4,588
IT053	JCC Backup MACC	0	39,500	39,500	-39,500		0	
IT055	C3i C&C Comms and Info system	5,000	5,000	5,000			5,000	
IT056	PFI Access Door System	0	8,600	8,600			8,600	1,522
IT057	Fleet Management System	0	4,600	4,600			4,600	
IT058	New Emergency Services Network	250,000	250,000	201,000	-55,000	-51,000	95,000	
IT059	ESMCP Project Control Room Integration	0	0	324,000			324,000	
IT060	ICT Station Change	0	0	7,000			7,000	
IT061	ESMCP ITHC Remedial Works	0	0	0		111,300	111,300	
	Total	**912,000**	**1,699,400**	**1,947,350**	**-244,500**	**62,200**	**1,765,050**	**423,379**
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	150,000	182,000	290,000	-130,000		160,000	
OPS003	Hydraulic Rescue Equipment	41,000	41,000	46,000			46,000	45,861
OPS005	Resuscitation Equipment	0	15,500	15,500			15,500	
OPS009	Pod Equipment	0	112,500	112,500	-112,500		0	
OPS011	Thermal Imaging Cameras	0	11,500	11,500	-11,500		0	
OPS022	Improvements To Fleet	30,000	50,200	50,200			50,200	7,408
OPS023	Water Rescue Equipment	50,000	136,500	136,500	-136,500		0	
OPS024	BA equipment / Comms	90,000	158,600	158,600	-100,000		58,600	
OPS026	Rope Replacement	0	26,600	26,600			26,600	
OPS027	Light Portable Pumps	0	20,000	20,000	-20,000		0	
OPS031	Cctv Equipment/Drone	0	21,000	21,000	-21,000		0	
OPS034	Operational Ladders	13,000	13,000	13,000			13,000	
OPS036	Radiation/Gas Detection Equipment	45,000	45,000	45,000	-45,000		0	
OPS038	Water Delivery System	0	52,000	52,000	-30,000		22,000	
OPS039	Water Delivery Hoses	0	5,400	5,400			5,400	5,256
OPS049	Bulk Foam Attack Equipment	25,000	73,000	73,000	-73,000		0	
OPS052	DEFRA FRNE Water Rescue Grant	0	16,000	16,000			16,000	
OPS055	NRAT National Asset Refresh	0	402,200	402,200			402,200	23,570
HYD001	Hydrants (New Installations)	18,500	18,500	18,500			18,500	1,544
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500			18,500	2,637
	Total	**481,000**	**1,419,000**	**1,532,000**	**-679,500**	**0**	**852,500**	**86,276**
VEHICLES								
VEH001	Wtl'S Purchased	980,000	1,711,500	1,785,000			1,785,000	448,960
VEH002	Ancillary Vehicles	248,000	852,400	501,650	-133,950	11,800	379,500	81,630
VEH003	Vehicle Equipment (Pods & Trailers)	0	0	0			0	
VEH004	Special Vehicles	1,657,100	1,782,100	2,432,100	-1,087,100	9,000	1,354,000	
VEH005	Vehicles water Strategy	0	16,400	16,400			16,400	
VEH010	Marine Rescue Vessels	0	25,000	475,000	-25,000		450,000	
WOR001	Workshop Equipment	0	60,300	66,300			66,300	
	Total	**2,885,100**	**4,447,700**	**5,276,450**	**-1,246,050**	**20,800**	**4,051,200**	**530,590**
	Grand Total	**20,682,600**	**28,586,600**	**21,403,300**	**-3,811,050**	**115,700**	**17,707,950**	**4,043,697**

APPENDIX B

Capital Programme 2017/18

FINANCING	Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Re-Phasings	QTR 3 Virements	Qtr 3 Budget	Actual to 29.12.17
	£	£					£
Capital Receipts							
Sale of Formby LLAR House	350,000	350,000	350,000	-350,000		0	
Sale of Newton 2 LLAR House	0	0	0			0	
Sale of Huyton FS	250,000	250,000	250,000			250,000	
Sale of Whiston FS	250,000	250,000	250,000			250,000	
Sale of Upton FS	0	0	0			0	
Sale of West Kirby FS	0	0	0			0	
Sale of West Kirby LLAR House	0	0	0			0	
Sale of Allerton FS		400,000	400,000			400,000	
R.C.C.O. / Capital Reserve							
Capitalisation of Sals HFRA (FIR005)	375,000	375,000	375,000			375,000	
ICT Equipment (IT003)	0	11,100	19,450		1,900	21,350	19,450
ESMCP Project Control Room Integration (IT059)	0	0	324,000		-51,000	273,000	
ESMCP ITHC Remedial Works (IT061)	0	0	0		111,300	111,300	
Helmets PPE (OPS001)	0	0	108,000			108,000	
Salix Energy Conservation (CON002)	0	0	32,000		23,000	55,000	
FSN Charge for Alarms (FIR002)	15,000	15,000	0			0	
Diesel Tanks (BLD031)	0	0	0		9,700	9,700	
Prescott FS New Build (BLD080) Cap Inv Res	1,808,000	3,921,900	3,921,900			3,921,900	2,071,099
Saughall FS New Build (BLD082) Cap Inv Res	1,564,000	1,564,000				0	
St Helens FS New Build (BLD083) Cap Inv Res	2,464,000	2,464,000				0	
Grant							
(Capital Grant) Police Grant (Prescott)	650,000	650,000	650,000			650,000	325,000
(Capital Grant) NWAS Grant (Prescott)	42,000	42,000	42,000			42,000	41,475
Prescot Fire Station Build Grant	0	156,200	156,200			156,200	156,200
Saughall FS Capital Transformation Grant	1,040,000	1,341,700	1,051,700			1,051,700	46,500
St Helens FS Capital Transformation Grant	1,240,000	1,490,000	250,000			250,000	
Balance of Capital Transformation Grant	1,192,000	1,192,000	0			0	
NRAT National Resilience Grant	0	402,200	402,200			402,200	23,570
Total Non Borrowing	**11,240,000**	**14,875,100**	**8,582,450**	**-350,000**	**94,900**	**8,327,350**	**2,683,294**
Borrowing Requirement							
Unsupported Borrowing	9,442,600	13,711,500	12,820,850	-3,461,050	20,800	9,380,600	1,360,403
Borrowing	**9,442,600**	**13,711,500**	**12,820,850**	**-3,461,050**	**20,800**	**9,380,600**	**1,360,403**
Total Funding	**20,682,600**	**28,586,600**	**21,403,300**	**-3,811,050**	**115,700**	**17,707,950**	**4,043,697**