APPENDIX B

Capital Programme 2024/25

	EXPENDITURE	Approved Budget	Approved Re-phasing from 2024/25 to 2023/24	Approved Re-phasing from 2023/24	Q1 Amend-ments	Q1 Vire-ments	Q1 Budget	Actual to 30.06.24
		£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	192,100		27,900			220,000	17,192
BLD003	Appliance Room Door Repairs	25,000		25,000			50,000	
BLD004	Concrete Yard Repairs	22,500		77,200			99,700	
BLD005	Tower Improvements	35,000		17,700			52,700	
BLD007	LEV Systems in Appliance Rooms	25,000		17,600			42,600	
BLD011	Capital refurbishment	15,000		3,500		4,000	22,500	3,995
BLD013	Appliance Room Floors	130,000		22,000			152,000	
BLD014	Boiler Replacements	55,000		31,700			86,700	19,843
BLD016	Community Station Investment	24,100		22,500			46,600	665
BLD018	Conference Facilities H/Q	5,000		45,000			50,000	
BLD020	5 Year Electrical Test	25,000		13,200			38,200	
BLD026	Corporate Signage	16,300		14,000			30,300	1,717
BLD031	Diesel Tanks			5,200			5,200	
BLD032	Power Strategy (Generators)	15,000		28,000			43,000	
BLD033	Sanitary Accommodation Refurb	124,800		30,000			154,800	
BLD034	Office Accommodation	25,000		62,000			87,000	
BLD039	F.S. Refurbishment Heswall	23,900					23,900	
BLD041	F.S. Refurbishment Aintree	0		30,300			30,300	
BLD044	Asbestos Surveys	30,000		16,600			46,600	
BLD050	LLAR Accommodation Belle Vale	0		5,700			5,700	
BLD053	Lighting Replacement	0		18,600			18,600	
BLD055	F.S. Refurbishment Bromborough	1,517,600		216,600			1,734,200	2,282
BLD057	F.S. Refurbishment Crosby	61,600		30,000			91,600	
BLD058	H.V.A.C. Heating, Vent & Air Con	10,000		2,000			12,000	
BLD060	D.D.A. Compliance Work	150,000		70,800			220,800	3,999
BLD061	Lighting Conductors Surge Protectors	33,600		17,700			51,300	
BLD062	Emergency Lighting	32,800		17,100			49,900	
BLD063	F.S. Refurbishment Kirkby	0		52,900			52,900	
BLD067	Gym Equipment Replacement	67,500		13,900			81,400	
BLD068	SHQ JCC			23,100			23,100	
BLD070	Workshop Enhancement	75,000		2,700			77,700	
BLD075	LLAR Accommodation Newton Le Willows	0		36,800			36,800	-10,023
BLD083	St Helens FS New Build			0				-3,376
BLD084	F.S. Refurbishment Croxteth			34,600			34,600	
BLD085	F.S. Refurbishment Speke/Garston			25,500			25,500	1,480
BLD086	F.S. Refurbishment Old Swan			28,200			28,200	1,480
BLD088	F.S. Refurbishment Kensington	50,000		21,300			71,300	
BLD089	F.S. Refurbishment Toxteth/Hub			30,000			30,000	
BLD090	F.S. Refurbishment Wallasey	0		24,400			24,400	1,859
BLD091	New Build TDA	2,129,600		1,017,300			3,146,900	2,233,510
BLD092	Service HQ. Offices	41,200		16,800			58,000	2,195
BLD093	Refurbishment MF1			25,000			25,000	1,950
BLD094	Security Enhancement Works	25,000		16,000			41,000	16,901
BLD095	Electric Vehicle Infrastructure	65,000		32,800			97,800	
BLD096	Passive Strategy	20,000		40,000			60,000	2,639
CON001	Energy Conservation Non-Salix	130,000		23,800			153,800	7,722
CON002	Energy Conservation Salix			1,800			1,800	
EQU002	Fridge/Freezer Rep Prog	33,000		5,400			38,400	4,909
EQU003	Furniture Replacement Prog	70,000		44,500			114,500	5,095
TDA001	TDA Refurbishment			36,400			36,400	
	Total	**5,300,600**	**0**	**2,421,100**	**0**	**4,000**	**7,725,700**	**2,316,034**
FIRE SAFETY								
FIR002	Smoke Alarms (H.F.R.A.)	235,000					235,000	40,233
FIR005	Installation Costs (H.F.R.A.)	375,000					375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000					25,000	
FIR007	Replacement Batteries (H.F.R.A.)						0	124
	Total	**635,000**	**0**	**0**	**0**	**0**	**635,000**	**40,357**

Capital Programme 2024/25

	EXPENDITURE	Approved Budget	Approved Re-phasing from 2024/25 to 2023/24	Approved Re-phasing from 2023/24	Q1 Amend-ments	Q1 Vire-ments	Q1 Budget	Actual to 30.06.24
		£	£	£	£	£	£	£
ICT								
FIN001	FMIS/Eproc/Payroll/HR Replacement	150,000					150,000	
IT002	ICT Software	405,000		170,400			575,400	282,451
IT003	ICT Hardware	131,460		255,100		12,450	399,010	31,001
IT005	ICT Servers	65,000					65,000	
IT018	ICT Network	112,000	-40,000	299,300			371,300	257,412
IT019	Website Development	10,800					10,800	
IT026	ICT Operational Equipment	15,000		125,500			140,500	
IT027	ICT Security	2,000					2,000	
IT028	System Development (Portal)	31,400		52,300			83,700	
IT030	ICT Projects/Upgrades	5,000		3,500			8,500	
IT047	Legal Case Management System	30,000		10,000			40,000	9,990
IT055	C.3.I. C.&.C Communication & Information	5,000		43,100			48,100	6,748
IT059	ESMCP Project Control Room Integration			66,100			66,100	
IT062	Capita Vision 3 Update (CFO/058/17)			31,300			31,300	
IT063	Planning Intelligence and Performance System	90,000		30,000			120,000	
IT066	ESN Ready			20,700			20,700	
IT068	Command & Control Suite			325,100			325,100	75,000
IT069	ICT Enhanced Mobilisation			140,000			140,000	
IT070	OSHENS Renewal/Replacement	50,000					50,000	
	Total	**1,102,660**	**-40,000**	**1,572,400**	**0**	**12,450**	**2,647,510**	**662,602**
NATIONAL RESILIENCE ASSET REFRESH								
NRAT001	NRAT Asset Refresh	0		106,300			106,300	
NRAT002	NRAT - DIM	0		2,233,400			2,233,400	459,472
NRAT003	NRAT - ELS			899,400	1,450,000		2,349,400	938,380
NRAT006	NRAT - MTA	0		0		1,100,000	1,100,000	
	Total	**0**	**0**	**3,239,100**	**1,450,000**	**1,100,000**	**5,789,100**	**1,397,852**
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other PPE	10,500					10,500	
OPS003	Hydraulic Rescue Equipment	360,000		61,500			421,500	61,591
OPS005	Resuscitation Equipment	5,500					5,500	
OPS009	POD Equipment	20,000		77,700			97,700	
OPS011	Thermal imaging cameras	170,000				30,000	200,000	
OPS016	Gas Detection Equipment (MYRA DS)	100,000		50,300		-30,000	120,300	
OPS022	Improvements to Fleet	120,700		900			121,600	8,847
OPS023	Water Rescue Equipment	65,500		40,800			106,300	25,679
OPS024	BA Equipment			82,600			82,600	42,656
OPS026	Rope Replacement	15,500					15,500	
OPS027	Light Portable Pumps	20,000					20,000	
OPS031	CCTV Equipment	80,000					80,000	
OPS033	Marine Rescue Equipment	11,000		1,700			12,700	32
OPS034	Operational Ladders	15,000					15,000	
OPS036	Radiation/Gas Detection Equipment	7,000		57,200			64,200	46,964
OPS038	Water Delivery System	10,000					10,000	
OPS039	Water Delivery Hoses	18,500		700			19,200	
OPS049	Bulk Foam Equipment	5,000		67,000			72,000	26,542
OPS054	Electrical Equipment	10,000		2,200			12,200	
OPS058	Operational Drones	5,000					5,000	
OPS059	Fire Ground Equipment	5,500					5,500	
OPS060	SRT Equipment	70,000		20,100			90,100	3,960
OPS061	Hi-Rise Kits	10,500		4,000			14,500	
OPS062	Marine Firefighting	70,000					70,000	4,264
OPS063	Emerging Technologies	50,000					50,000	
OPS064	Wildfire Equipment	5,000					5,000	
OPS065	Communications			10,800			10,800	5,832
HYD001	Hydrants (New Installations)	18,500					18,500	1,509
HYD002	Hydrants (Replacements)	18,500					18,500	7,789
	Total	**1,297,200**	**0**	**477,500**	**0**	**0**	**1,774,700**	**235,664**
VEHICLES								
VEH001	Fire Appliances	1,160,000					1,160,000	
VEH002	Ancillary Vehicles	409,750		415,600			825,350	374,116
VEH004	Special Vehicles	971,000		416,600			1,387,600	
VEH005	Vehicles water Strategy	16,400					16,400	
VEH010	Marine Rescue Vessels	65,700		76,400			142,100	
	Total	**2,622,850**	**0**	**908,600**	**0**	**0**	**3,531,450**	**374,116**
	Grand Total	**10,958,310**	**-40,000**	**8,618,700**	**1,450,000**	**1,116,450**	**22,103,460**	**5,026,625**

Capital Programme 2024/25

EXPENDITURE	Approved Budget	Approved Re-phasing from 2024/25 to 2023/24	Approved Re-phasing from 2023/24	Q1 Amend-ments	Q1 Vire-ments	Q1 Budget	Actual to 30.06.24
	£	£	£	£	£	£	£
Capital Receipts							
Sale of LLAR House Newton	435,000					435,000	
Sale of LLAR NWAS Land	80,000					80,000	
Sale of TDA/Croxteth FS	2,000,000					2,000,000	
Sale of Aintree FS	650,000					650,000	
Sale of Vesty A	550,000					550,000	
Sale of Vesty B	550,000					550,000	
Sale of Ritchie Avenue Stores	100,000					100,000	
R.C.C.O. / Capital Reserve							
Capitalisation of Sals HFRA (FIR005)	375,000					375,000	
IT Equipment (IT003)					12,450	12,450	12,450
Cap Refurb (BLD011) - Container Units					4,000	4,000	4,000
NRAT MTA (NRAT006) - Body Armour					1,100,000	1,100,000	1,100,000
Grant							
NRAT National Resilience Grant				1,450,000		1,450,000	1,397,852
Total Non Borrowing	**4,740,000**	**0**	**0**	**1,450,000**	**1,116,450**	**7,306,450**	**2,514,302**
Borrowing Requirement							
Unsupported Borrowing	6,218,310	-40,000	8,618,700	0	0	14,797,010	2,512,323
Borrowing	**6,218,310**	**-40,000**	**8,618,700**	**0**	**0**	**14,797,010**	**2,512,323**
Total Funding	**10,958,310**	**-40,000**	**8,618,700**	**1,450,000**	**1,116,450**	**22,103,460**	**5,026,625**