APPENDIX B

Capital Programme 2023/24

	EXPENDITURE	Approved Budget	Qtr 1 Budget	Q2 Amend-ments	Qtr 2 Virements	Qtr 2 Budget	Actual to 30.09.23
		£	£	£	£	£	£
BUILDING & LAND PROGRAMME							
BLD001	Roofs & Canopy Replacements	145,000	178,700			178,700	1,445
BLD003	Appliance Room Door Repairs	25,000	25,000			25,000	
BLD004	Concrete Yard Repairs	72,500	94,600			94,600	13,470
BLD005	Tower Improvements	15,000	37,700			37,700	
BLD007	L.E.V. Sys In App Rooms	37,500	39,200			39,200	1,630
BLD011	Capital Refurbishment	15,000	15,000			15,000	
BLD013	Appliance Room Floors	172,000	122,000			122,000	
BLD014	Boiler Replacements	65,000	82,000			82,000	3,190
BLD016	Community Station Investment	30,000	54,700			54,700	586
BLD018	Conference Facilities H/Q	45,000	45,000			45,000	
BLD020	5 Year Electrical Test	75,000	111,100			111,100	4,334
BLD026	Corporate Signage	15,000	31,500			31,500	
BLD031	Diesel Tanks		12,350			12,350	7,200
BLD032	Power Strategy (Generators)	15,000	37,000			37,000	8,965
BLD033	Sanitary Accommodation Refurb	115,000	136,200			136,200	
BLD034	Office Accommodation	65,000	78,300			78,300	13,948
BLD039	F.S. Refurbishment Heswall	90,000	126,900		-100,000	26,900	3,032
BLD041	F.S. Refurbishment Aintree	150,000	159,900			159,900	
BLD044	Asbestos Surveys	30,000	38,400			38,400	1,836
BLD050	LLAR Accommodation Belle Vale		49,800			49,800	3,185
BLD053	Lighting Replacement	10,000	20,500			20,500	
BLD055	F.S. Refurbishment Bromborough	1,200,000	1,238,400			1,238,400	1,387
BLD057	F.S. Refurbishment Crosby	50,000	92,600			92,600	
BLD058	H.V.A.C. Heating, Vent & Air Con	5,000	48,000			48,000	38,162
BLD060	D.D.A. Compliance Work	150,000	182,600			182,600	2,310
BLD061	Lighting Conductors Surge Protectors	45,000	53,000			53,000	4,355
BLD062	Emergency Lighting	30,000	47,800			47,800	
BLD063	F.S. Refurbishment Kirkby	365,000	365,000			365,000	795
BLD067	Gym Equipment Replacement	45,000	78,400			78,400	1,312
BLD068	SHQ Joint Control Room			39,000		39,000	
BLD070	Workshop Enhancement		2,700			2,700	
BLD073	SHQ Museum	191,000	191,000			191,000	
BLD075	LLAR Accomm Newton Le Willows	720,000	822,400		40,000	862,400	203,679
BLD081	SHQ Stage C Works		0			0	-15,014
BLD082	Saughall Massie Fire Station Build		0			0	15
BLD083	St Helens Fire Station Build		0			0	-3,376
BLD084	F.S. Refurbishment Croxteth		34,600			34,600	
BLD085	F.S. Refurbishment Speke/Garston	300,000	682,300		30,000	712,300	183,426
BLD086	F.S. Refurbishment Old Swan	300,000	678,400		30,000	708,400	145,643
BLD088	F.S. Refurbishment Kensington	130,000	134,900			134,900	13,641
BLD089	F.S. Refurbishment Toxteth/Hub	200,000	200,000			200,000	
BLD090	F.S. Refurbishment Wallasey	25,000	43,900			43,900	19,466
BLD091	New Build TDA	24,538,000	23,892,000	1,060,000		24,952,000	11,798,796
BLD092	Service HQ. Offices	50,000	78,300			78,300	17,062
BLD093	Refurbishment MF1	150,000	150,000			150,000	
BLD094	Security Enhancement Works	25,000	40,700			40,700	8,874
BLD095	Electric Vehicle Infrastructure	55,000	75,000			75,000	
BLD096	Passive Strategy	20,000	40,000			40,000	
BLD097	Saughall Massie Wig Wags		100,000			100,000	
CON001	Energy Conservation Non-Salix	150,000	128,200			128,200	
CON002	Energy Conservation Salix		1,800			1,800	560
EQU002	Fridge/Freezer Rep Prog	15,000	42,300			42,300	4,296
EQU003	Furniture Replacement Prog	60,000	73,700			73,700	4,712
TDA001	TDA Refurbishment	20,000	40,400			40,400	3,989
	Total	**30,026,000**	**31,054,250**	**1,099,000**	**0**	**32,153,250**	**12,496,912**
FIRE SAFETY							
FIR002	Smoke Alarms (H.F.R.A.)	235,000	235,000			235,000	90,695
FIR005	Installation Costs (H.F.R.A.)	375,000	375,000			375,000	
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000			25,000	
FIR007	Replacement Batteries (H.F.R.A.)		0			0	185
	Total	**635,000**	**635,000**	**0**	**0**	**635,000**	**90,880**

APPENDIX B

Capital Programme 2023/24

EXPENDITURE		Approved Budget	Qtr 1 Budget	Q2 Amend-ments	Qtr 2 Virements	Qtr 2 Budget	Actual to 30.09.23
		£	£	£	£	£	£
ICT							
FIN001	F.M.I.S. Replacement	253,500	253,500			253,500	
IT002	I.C.T. Software	660,300	678,300	14,700	-89,700	603,300	262,638
IT003	I.C.T. Hardware	213,860	441,360		-10,300	431,060	244,115
IT005	I.C.T. Servers	323,600	323,600		100,000	423,600	
IT018	I.C.T. Network	134,400	134,400			134,400	
IT019	Website Development		10,800			10,800	
IT026	I.C.T. Operational Equipment	145,400	145,400			145,400	3,030
IT027	I.C.T. Security	24,000	24,000			24,000	
IT028	System Development Portal		105,200			105,200	11,700
IT030	I.C.T. Projects / Upgrades	5,000	5,000			5,000	
IT055	C3i C&C Comms and Info system	5,000	5,000	50,000		55,000	1,622
IT058	New Emergency Services Network	40,000	54,300			54,300	
IT059	ESMCP Project Control room integration	25,900	92,000			92,000	
IT062	Capita Vision 3 Update		91,500		-10,000	81,500	63,444
IT063	PIPS System Upgrade	120,000	120,000			120,000	
IT064	999 EYE Emergency Streaming	40,000	40,000			40,000	
IT065	Dynamic Cover Response Tool	35,000	35,000			35,000	
IT066	ESN Ready		20,700			20,700	
IT067	DCS Upgrade		48,400		10,000	58,400	30,144
IT068	Command & Control Suite TDA	501,000	501,000			501,000	
	Total	**2,526,960**	**3,129,460**	**64,700**	**0**	**3,194,160**	**616,694**
NATIONAL RESILIENCE ASSET REFRESH							
NRAT001	NRAT Asset Refresh	0	143,300	50,000		193,300	19,967
NRAT002	NRAT - DIM	0	1,109,200	1,029,100		2,138,300	323,508
NRAT003	NRAT - ELS	0	0	851,300		851,300	897
	Total	**0**	**1,252,500**	**1,930,400**	**0**	**3,182,900**	**344,372**
OPERATIONAL EQUIP. & HYDRANTS							
OPS001	Gas Tight Suits Other Ppe	11,500	24,200			24,200	
OPS003	Hydraulic Rescue Equipment	85,000	94,400			94,400	11,886
OPS005	Resuscitation Equipment	30,500	30,500			30,500	9,350
OPS009	Pod Equipment	95,000	95,000		-15,000	80,000	
OPS011	Thermal Imaging Cameras	175,000	176,000			176,000	
OPS016	Gas Detection Equipment	45,300	45,300			45,300	2,279
OPS022	Improvements To Fleet	58,000	60,300		-10,000	50,300	13,314
OPS023	Water Rescue Equipment	71,000	73,600			73,600	2,640
OPS024	BA equipment / Comms	75,000	95,400			95,400	21,154
OPS026	Rope Replacement	20,000	24,500			24,500	3,434
OPS027	Light Portable Pumps	30,000	30,000			30,000	
OPS033	Marine Rescue Launch	20,500	20,500			20,500	1,248
OPS034	Operational Ladders	57,000	50,600		-40,000	10,600	
OPS036	Radiation Detection Equipment	2,000	62,900			62,900	
OPS038	Water Delivery System	10,000	10,000			10,000	
OPS039	Water Delivery Hoses	37,500	37,500			37,500	6,620
OPS049	Bulk Foam Attack Equipment		109,300			109,300	30,656
OPS054	Electrical Equipment	68,000	69,900		40,000	109,900	
OPS058	Operational Drones	2,500	2,500			2,500	
OPS059	Fire Ground Equipment	5,000	8,000			8,000	7,776
OPS060	SRT Equipment	40,000	71,200			71,200	6,638
OPS061	Hi-Rise Kits	2,000	29,100			29,100	11,933
OPS062	Marine Firefighting		1,000		15,000	16,000	1,055
OPS063	Emerging Technologies		4,000			4,000	3,246
OPS064	Wildfire Equipment		0		10,000	10,000	4,671
HYD001	Hydrants (New Installations)	18,500	18,500			18,500	
HYD002	Hydrants (Rep Installations)	18,500	18,500			18,500	4,246
	Total	**977,800**	**1,262,700**	**0**	**0**	**1,262,700**	**142,145**
VEHICLES							
VEH001	Wtl'S Purchased		6,500			6,500	
VEH002	Ancillary Vehicles	364,700	1,041,300			1,041,300	265,548
VEH004	Special Vehicles	1,412,100	3,137,600			3,137,600	29,250
VEH005	Vehicles Water Strategy		16,400			16,400	
VEH010	Marine Rescue Vessels	300,000	348,900	34,500		383,400	269,026
WOR001	Workshop Equipment	20,000	37,700			37,700	
	Total	**2,096,800**	**4,588,400**	**34,500**	**0**	**4,622,900**	**563,824**
	Grand Total	**36,262,560**	**41,922,310**	**3,128,600**	**0**	**45,050,910**	**14,254,828**

APPENDIX B

Capital Programme 2023/24

EXPENDITURE		Approved Budget	Qtr 1 Budget	Q2 Amend-ments	Qtr 2 Virements	Qtr 2 Budget	Actual to 30.09.23
		£					£
Capital Receipts							
	Sale of Newton LLAR House	435,000	435,000			435,000	
	Sale of LLAR NWAS Land	80,000	80,000			80,000	
	Sale of Vesty A	550,000	550,000			550,000	
	Sale of Vesty B	550,000	550,000			550,000	
	Sale of Ritchie Avenue Stores	100,000	100,000			100,000	
	Sale of TDA/Croxteth FS	2,000,000	2,000,000			2,000,000	
	Sale of Aintree FS	200,000	200,000			200,000	
R.C.C.O. / Capital Reserve							
	Capitalisation of Sals HFRA (FIR005)	375,000	375,000			375,000	
	TDA Refurb (BLD091) Cap Inv Res	6,316,000	9,670,000	1,060,000		10,730,000	10,730,000
	It Equipment (IT003)		9,100	14,700		23,800	23,800
	Diesel Tanks (BLD031)		150			150	150
	Hi-Rise Kits (OPS061)		10,000			10,000	10,000
	C3I C&C Comms (IT055)			50,000		50,000	
	SHQ JCC (BLD068)			39,000		39,000	
	New Malawi Replacement Boats(VEH010)			34,500		34,500	34,500
Grant							
	NRAT National Resilience Grant		1,252,500	1,930,400		3,182,900	344,372
	Total Non Borrowing	**10,606,000**	**15,231,750**	**3,128,600**	**0**	**18,360,350**	**11,142,822**
Borrowing Requirement							
	Unsupported Borrowing	25,656,560	26,690,560	0	0	26,690,560	3,112,006
	Borrowing	**25,656,560**	**26,690,560**	**0**	**0**	**26,690,560**	**3,112,006**
	Total Funding	**36,262,560**	**41,922,310**	**3,128,600**	**0**	**45,050,910**	**14,254,828**