APPENDIX B

Capital Programme 2016/17

	EXPENDITURE	Approved Budget	Qtr 1 Budget	Qtr 2 Re-Phasings (to 17/18)	QTR 2 Amend-ments	QTR 2 Virements	Qtr 2 Budget	Actual to 30.09.16
		£			£	£	£	£
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	40,000	74,000				74,000	14,205
BLD004	Concrete Yard Repairs	20,000	34,000				34,000	11,068
BLD005	Tower Improvements	18,000	37,500				37,500	25,384
BLD007	L.E.V. Sys In App Rooms	5,000	5,000				5,000	0
BLD013	Appliance Room Floors	40,000	68,000	-25,000			43,000	0
BLD014	Boiler Replacements	15,000	30,000				30,000	9,524
BLD016	Community Station Investment	25,000	26,200			10,000	36,200	30,790
BLD018	Conference Faciities H/Q	10,000	10,000				10,000	0
BLD020	5 Year Electrical Test	30,000	75,500	-25,000			50,500	4,320
BLD026	Corporate Signage	5,000	10,000				10,000	3,458
BLD031	Diesel Tanks	130,000	150,000				150,000	0
BLD032	Power Strategy (Generators)	20,000	20,000				20,000	0
BLD033	Sanitary Accommodation Refurb	30,000	78,000			-10,000	68,000	0
BLD034	Office Accommodation	25,000	36,200				36,200	0
BLD036	L.L.A.R. Accommodation Formby	310,000	310,000				310,000	20,910
BLD039	F.S. Refurbishment Heswall	350,000	350,000	-250,000			100,000	0
BLD041	F.S. Refurbishment Aintree	0	15,000				15,000	0
BLD042	St Helens Conversion	0	10,000				10,000	0
BLD044	Asbestos Surveys	25,000	42,000	-25,000			17,000	0
BLD045	City Centre Community Facility		300				300	265
BLD050	LLAR Accomodation Belle Vale	25,000	25,000	-25,000			0	0
BLD055	F.S. Refurbishment Bromborough						0	0
BLD058	H.V.A.C. Heating, Vent & Air Con	30,000	60,000				60,000	9,891
BLD060	D.D.A. Compliance Work	100,000	164,000	-100,000			64,000	3,553
BLD061	Lighting Conductors Surge Protectors	10,000	20,000				20,000	2,316
BLD062	Emergency Lighting	5,000	20,000				20,000	14,750
BLD063	F.S. Refurbishment Kirby	350,000	375,000	-300,000			75,000	0
BLD067	Gym Equipment Replacement	40,000	44,500				44,500	3,174
BLD068	SHQ Joint Control Room						0	-5,820
BLD070	Workshop Enhancement	100,000	248,000				248,000	12,761
BLD071	Station Refresh	25,000	32,000				32,000	33,961
BLD073	SHQ Museum	191,000	191,000				191,000	0
BLD075	Llar Accomodation Newton Le Willows	310,000	310,000				310,000	20,710
BLD076	F.S. Refurbishment Huyton	0	25,000	-25,000			0	0
BLD080	Prescot Fire Station Build	4,350,000	6,502,500		382,000		6,884,500	305,255
BLD081	SHQ Stage C Works						0	0
BLD082	Saughill Massie Fire Station Build	3,000,000	3,068,000	-2,750,000			318,000	27,257
BLD083	St Helens Fire Station Build	4,250,000	4,250,000	-4,000,000			250,000	0
BLD084	F.S. Refurbishment Croxteth	150,000	150,000	-150,000			0	0
BLD085	F.S. Refurbishment Speke/Garston	50,000	50,000				50,000	0
BLD086	F.S. Refurbishment Old Swan	50,000	50,000				50,000	0
BLD087	F.S. Refurbishment City Centre	150,000	150,000				150,000	0
BLD088	F.S. Refurbishment Kensington	40,000	40,000				40,000	0
BLD090	F.S. Refurbishment Wallasey	25,000	25,000	-25,000			0	0
BLD091	Refurbishment TDA	0	89,000	-89,000			0	0
BLD092	Service HQ. Offices	200,000	200,000	-200,000			0	0
CON001	Energy Conservation Non-Salix	25,000	77,000				77,000	8,650
CON002	Energy Conservation Salix	0	5,000				5,000	0
EQU002	Fridge/Freezer Rep Prog	10,000	14,500				14,500	7,527
EQU003	Furniture Replacement Prog	10,500	18,000				18,000	5,960
TDA001	Fire House Refurbishment	30,000	30,000				30,000	0
	Total	**14,624,500**	**17,615,200**	**-7,989,000**	**382,000**	**0**	**10,008,200**	**569,868**
FIRE SAFETY								
FIR002	Smoke Alarms (H.F.R.A.)	300,000	300,000				300,000	46,450
FIR005	Installation Costs (H.F.R.A.)	450,000	450,000				450,000	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000				25,000	22,000
FIR009	Risk Management Residential Blocks	200,000	200,000				200,000	
	Total	**975,000**	**975,000**	**0**	**0**	**0**	**975,000**	**68,450**

APPENDIX B

Capital Programme 2016/17

	EXPENDITURE	Approved Budget	Qtr 1 Budget	Qtr 2 Re-Phasings (to 17/18)	QTR 2 Amend-ments	QTR 2 Virements	Qtr 2 Budget	Actual to 30.09.16
		£			£	£	£	£
ICT								
FIN001	F.M.I.S. Replacement	0	76,000				76,000	74,211
IT002	I.C.T. Software	142,000	150,000				150,000	141,763
IT003	I.C.T. Hardware	131,000	171,800		2,800		174,600	37,133
IT005	I.C.T. Servers	180,000	185,000				185,000	11,784
IT018	I.C.T. Network	209,000	244,500				244,500	
IT026	I.C.T. Operational Equipment	62,000	62,000				62,000	
IT027	I.C.T. Security	2,000	4,000				4,000	
IT028	System Development Portal	18,000	50,500				50,500	30,971
IT030	I.C.T. Projects / Upgrades	5,000	5,000				5,000	
IT040	Analytical Tool CFS Work	14,000	14,000				14,000	1,375
IT050	Community Protection System	0	30,000				30,000	
IT051	JCC Airwave Solution	0	22,000				22,000	21,677
IT053	JCC Backup MACC	0	39,500				39,500	
IT055	C3i C&C Comms and Info system	15,000	17,500				17,500	
IT056	PFI Access Door System	0	18,000				18,000	
IT057	Fleet Management System	0	8,500				8,500	7,800
	Total	**778,000**	**1,098,300**	**0**	**2,800**	**0**	**1,101,100**	**326,713**
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	0	32,000				32,000	
OPS003	Hydraulic Rescue Equipment	0	10,500				10,500	
OPS005	Resuscitation Equipment	0	15,500				15,500	
OPS009	Pod Equipment	75,000	112,500				112,500	
OPS011	Thermal Imaging Cameras	0	11,500				11,500	
OPS022	Improvements To Fleet	20,000	23,000				23,000	
OPS023	Water Rescue Equipment	90,000	96,000				96,000	9,488
OPS024	BA equipment / Comms	130,000	157,500				157,500	4,484
OPS026	Rope Replacement	0	30,000				30,000	3,366
OPS027	Light Portable Pumps	20,000	20,000				20,000	0
OPS031	Cctv Equipment/Drone	0	21,000				21,000	
OPS034	Operational Ladders	16,000	16,000				16,000	15,417
OPS036	Radiation Detection Equipment	45,000	45,000				45,000	0
OPS038	Water Delivery System	52,000	52,000				52,000	0
OPS039	Water Delivery Hoses	0	17,500				17,500	7,520
OPS049	Bulk Foam Attack Equipment	48,000	48,000				48,000	
OPS052	DEFRA FRNE Water Rescue Grant	0	16,000				16,000	
OPS055	NRAT Asset Refresh				600,000		600,000	11,855
HYD001	Hydrants (New Installations)	18,500	18,500				18,500	15,500
HYD002	Hydrants (Rep Installations)	18,500	18,500				18,500	18,500
	Total	**533,000**	**761,000**	**0**	**600,000**	**0**	**1,361,000**	**86,132**
VEHICLES								
VEH001	Wtl'S Purchased	730,000	731,500				731,500	
VEH002	Ancilliary Vehicles	495,900	604,400				604,400	
VEH004	Special Vehicles	2,447,100	2,578,100				2,578,100	95,971
VEH005	Vehicles water Strategy	16,400	16,400				16,400	
WOR001	Workshop Equipment	0	63,000				63,000	
	Total	**3,689,400**	**3,993,400**	**0**	**0**	**0**	**3,993,400**	**95,971**
	Grand Total	**20,599,900**	**24,442,900**	**-7,989,000**	**984,800**	**0**	**17,438,700**	**1,147,134**

APPENDIX B

Capital Programme 2016/17

FINANCING	Approved Budget	Qtr 1 Budget	Qtr 2 Re-Phasings (to 17/18)	QTR 2 Amend-ments	QTR 2 Virements	Qtr 2 Budget	Actual to 30.09.16
	£			£	£	£	£
Capital Receipts							
Sale of Formby LLAR House	0	350,000				350,000	
Sale of Newton 2 LLAR House	0	275,000	-275,000			0	
Sale of Huyton FS	250,000	250,000	-250,000			0	
Sale of Whiston FS	250,000	250,000	-250,000			0	
Sale of Upton FS	350,000	350,000	-350,000			0	
Sale of West Kirby FS	200,000	200,000	-200,000			0	
Sale of West Kirby LLAR House	400,000	400,000	-400,000			0	
Sale of Allerton FS	400,000	400,000				400,000	
R.C.C.O. / Capital Reserve							
Cpitalisation of Sals HFRA (FIR005)	450,000	450,000				450,000	
Museum Internal walls (BLD016)	0	1,200				1,200	
It Equipment (IT003)	0	4,800		2,800		7,600	
FSN Charge for Alarms (FIR002)	15,000	15,000				15,000	
Prescott FS New Build (BLD080) Cap Inv Res	1,550,000	3,582,000		340,000		3,922,000	
Saughill FS New Build (BLD082) Cap Inv Res	1,564,000	1,564,000	-1,564,000			0	
St Helens FS New Build (BLD083) Cap Inv Res	2,164,000	2,164,000	-2,164,000			0	
Grant							
(Capital Grant) Police Grant (Prescott)	600,000	650,000				650,000	
(Capital Grant) NWAS Grant (Prescott)	100,000	0				0	
Prescot Fire Station Build Grant	1,770,000	1,770,000				1,770,000	
Prescot Fire Station Knowsley Council				42,000		42,000	
Suaghill FS Capital Transformation Grant	1,290,000	1,358,000	-1,040,000		0	318,000	
St Helens FS Capital Transformation Grant	1,490,000	1,490,000	-1,240,000		0	250,000	
Balance of Capital Transformation Grant	1,192,000	1,192,000	-1,192,000		0	0	
National Resilience Assurance Team Grant				600,000		600,000	300,000
Total Non Borrowing	**14,035,000**	**16,716,000**	**-8,925,000**	**984,800**	**0**	**8,775,800**	**300,000**
Borrowing Requirement							
Unsupported Borrowing	6,564,900	7,726,900	936,000		0	8,662,900	847,134
Borrowing	**6,564,900**	**7,726,900**	**936,000**	**0**	**0**	**8,662,900**	**847,134**
Total Funding	**20,599,900**	**24,442,900**	**-7,989,000**	**984,800**	**0**	**17,438,700**	**1,147,134**