APPENDIX C

Approved Capital Progamme for 2016/2017 - 2020/2021

Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Building/Land	**23,984,200**	10,008,200	12,059,500	630,500	905,500	380,500
Fire Safety	**3,575,000**	975,000	650,000	650,000	650,000	650,000
ICT	**3,759,100**	1,101,100	900,000	596,000	511,000	651,000
Operational Equipment & Hydrants	**2,738,000**	1,361,000	440,000	324,000	435,000	178,000
Vehicles	**8,927,400**	3,993,400	1,228,000	858,000	1,227,000	1,621,000
Expenditure	**42,983,700**	**17,438,700**	**15,277,500**	**3,058,500**	**3,728,500**	**3,480,500**
2016/17 - 2020/21 Qtr 1 Approved Programme	**41,998,900**	**24,442,900**	**7,288,500**	**3,058,500**	**3,728,500**	**3,480,500**
Q2 Current to Q1 Change	**984,800**	**(7,004,200)**	**7,989,000**			
Q2 Movements Explained by:						
Rephasing of Building Schemes		(7,989,000)	7,989,000			
New ICT/Bild schemes funded from Revenue	**2,800**	2,800				
National Resilience Assurance Assets	**600,000**	600,000				
Increase in Prescot Scheme	**382,000**	382,000				
Q2 Movement	**984,800**	**(7,004,200)**	**7,989,000**			

Financing Available	Total £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Capital Receipts	**3,175,000**	750,000	500,000	1,925,000		
Sale of Huyton FS (CFO/095/14)			250,000			
Sale of Whiston FS (CFO/095/14)			250,000			
Sale of Upton FS (CFO/058/15)				350,000		
Sale of West Kirby FS (CFO/058/15)				200,000		
Sale of LLAR House West Kirby				400,000		
Sale of LLAR House Formby		350,000				
Sale of LLAR House Newton				275,000		
Sale of Allerton CFS/House		400,000				
Sale of St Helens				100,000		
Sale of Eccleston				600,000		
RCCO	**9,983,800**	4,395,800	4,418,000	390,000	390,000	390,000
'CFS alarm installation (salaries)		450,000	375,000	375,000	375,000	390,000
'CFS alarm installation (FSD)		15,000	15,000	15,000	15,000	
'Museum Internal walls (BLD016)		1,200				
'It Equipment (IT003)		7,600				
Capital Reserves						
Prescot FS New Build, Capital Investment Reserve (CFO/83/15)		3,922,000				
Saughall Massie FS New Build			1,564,000			
St Helens FS New Build (CFO/059/15)			2,464,000			
Grants	**7,102,000**	3,630,000	3,472,000			
Prescot FS New Build (CFO/095/14)		1,770,000				
Prescot FS New Build, Merseyside PA Contribution (CFO/83/15)		650,000				
Prescot FS New Build, Knowsley Council		42,000				
Saughall Massie FS New Build, Capital Transformation Grant		318,000	1,040,000			
St Helens FS New Build (CFO/059/15)		250,000	1,240,000			
Balance of Transformation Grant used to fund Saughall/St Helens			1,192,000			
National Resiliense Assurance Cap Grant - Asset Refresh		600,000				
Total Non Borrowing	**20,260,800**	**8,775,800**	**8,390,000**	**2,315,000**	**390,000**	**390,000**
Unsupported Borrowing	**22,722,900**	**8,662,900**	**6,887,500**	**743,500**	**3,338,500**	**3,090,500**
Total Funding	**42,983,700**	**17,438,700**	**15,277,500**	**3,058,500**	**3,728,500**	**3,480,500**
Q1 Funding Level for 2016/17 - 2020/21 Programme	***41,998,900***	*24,442,900*	*7,288,500*	*3,058,500*	*3,728,500*	*3,480,500*
Q2 to Q1 Change	**984,800**	(7,004,200)	7,989,000			
Funding Change Explained by:						
RCCO	**2,800**	2,800				
IT Equipment (IT003)		2,800				
Capital Reseve	**340,000**	(3,388,000)	3,728,000			
Prescot FS New Build increased costs		340,000				
Saughall Massie New CFS - Capital Investment Reserve Re-phasing		(1,564,000)	1,564,000			
St Helens New CFS - Capital Investment Reserve Re-phasing		(2,164,000)	2,164,000			
Capital Receipts		(1,725,000)	(200,000)	1,925,000		
Sale of Huyton FS Rephasing from 16/17 to 17/18		(250,000)	250,000			
Sale of Whiston FS Rephasing from 16/17 to 17/18		(250,000)	250,000			
Sale of Upton FS Rephasing from 16/17 to 18/19		(350,000)		350,000		
Sale of West Kirby FS Rephasing from 16/17 to 18/19		(200,000)		200,000		
Sale of St Helens FS Rephasing from 17/18 to 18/19			(100,000)	100,000		
Sale of Eccleston FS Rephasing from 17/18 to 18/19			(600,000)	600,000		
Sale of LLAR House West Kirby - Rephasing from 16/17 to 18/19		(400,000)		400,000		
Sale of LLAR House Newton - Rephasing from 16/17 to 18/19		(275,000)		275,000		
Grants	**642,000**	(2,830,000)	3,472,000			
Prescot New CFS - Rephasing of Transformation Grant		(1,192,000)	1,192,000			
Prescot New CFS - Knowsley Council		42,000				
Saughall Massie New CFS - Rephasing of Transformation Grant		(1,040,000)	1,040,000			
St Helens New CFS - Rephasing of Transformation Grant		(1,240,000)	1,240,000			
NRAT Asset Refresh Grant		600,000				
Unsupported Borrowing		936,000	989,000	(1,925,000)		
Capital Schemes Rephased		(7,989,000)	7,989,000			
Capital Receipts Rephased		1,725,000	200,000	(1,925,000)		
Capital Reserves Repahsed		3,728,000	(3,728,000)			
Capital Grants Rephased		3,472,000	(3,472,000)			
Q2 Movements	**984,800**	**(7,004,200)**	**7,989,000**			

Building / Land - Approved Budget 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost £	2016/17 £	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	**15,000**	15,000				
BLD055 FS Refurbishment Bromborough	**350,000**		350,000			
BLD063 FS Refurbishment Kirkby	**375,000**	75,000	300,000			
BLD070 Workshop Enhancement	**248,000**	248,000				
BLD071 Station Refresh	**107,000**	32,000	25,000	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**	50,000	250,000			
BLD086 FS Refurbishment Old Swan	**300,000**	50,000		250,000		
BLD087 FS Refurbishment City Centre	**150,000**	150,000				
BLD088 FS Refurbishment Kensington	**40,000**	40,000				
BLD089 FS Refurbishment Toxteth/Hub - Fire Station Element	**100,000**				100,000	
BLD089 FS Refurbishment Toxteth/Hub - Hub Element	**100,000**				100,000	
BLD090 FS Refurbishment Wallasey	**25,000**		25,000			
BLD093 Marine Fire 1 Refurbishment	**150,000**				150,000	
BLD016 Community Station Investment	**136,200**	36,200	25,000	25,000	25,000	25,000
TDA001 Fire House Refurbishment	**30,000**	30,000				
BLD042 St Helens Conversion	**10,000**	10,000				
BLD091 TDA Refurbishment	**1,089,000**		1,089,000			
	4,225,200	**836,200**	**2,489,000**	**300,000**	**550,000**	**50,000**
Station Mergers						
BLD080 Prescot FS New Build (CFO/095/14)	**6,884,500**	6,884,500				
BLD082 Saughall Massie FS New Build (CFO/058/15)	**4,068,000**	318,000	3,750,000			
BLD083 St Helens FS New Build (CFO/059/15)	**5,250,000**	250,000	5,000,000			
	16,202,500	**7,452,500**	**8,750,000**			
Other						
BLD073 SHQ Museum	**191,000**	191,000				
	191,000	**191,000**				
LLAR Accomodation Works						
BLD036 LLAR Accomodation Formby	**310,000**	310,000				
BLD050 LLAR Accomodation Belle Vale	**50,000**		25,000		25,000	
BLD075 LLAR Accomodation Newton-le-Willows	**310,000**	310,000				
	670,000	**620,000**	**25,000**		**25,000**	
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	**234,000**	74,000	40,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	**114,000**	34,000	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	**77,500**	37,500	10,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	**188,000**	43,000	55,000	30,000	30,000	30,000
BLD014 Boiler Replacements	**90,000**	30,000	15,000	15,000	15,000	15,000
BLD020 Electrical Testing	**165,500**	50,500	55,000	20,000	20,000	20,000
BLD031 Diesel Tanks	**150,000**	150,000				
BLD033 Sanitary Accomodation Refurbishment	**158,000**	68,000	30,000	20,000	20,000	20,000
BLD044 Asbestos Surveys	**97,000**	17,000	50,000	10,000	10,000	10,000
BLD060 DDA Compliance	**274,000**	64,000	150,000	20,000	20,000	20,000
	1,548,000	**568,000**	**425,000**	**185,000**	**185,000**	**185,000**
Other Works						
BLD007 L.E.V. System in Appliance Rooms	**25,000**	5,000	5,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	**30,000**	10,000	5,000	5,000	5,000	5,000
BLD026 Corporate Signage	**30,000**	10,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy	**60,000**	20,000	10,000	10,000	10,000	10,000
BLD034 Office Accomodation	**96,200**	36,200	15,000	15,000	15,000	15,000
BLD045 City Centre Community Facility	**300**	300				
BLD053 Headquarters Lighting	**25,000**					25,000
BLD058 HVAC - Heating, Ventalation & Air Con	**140,000**	60,000	30,000	25,000	25,000	
BLD061 Lightening Conductors & Surge Protection	**60,000**	20,000	10,000	10,000	10,000	10,000
BLD062 Emergency Lighting	**40,000**	20,000	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	**144,500**	44,500	40,000	20,000	20,000	20,000
BLD092 Service Headquarters Offices	**200,000**		200,000			
CON001 Energy Conservation Non-Salix	**177,000**	77,000	25,000	25,000	25,000	25,000
CON002 Energy Conservation Salix	**5,000**	5,000				
EQU002 Replacement programme for Fridge Freezers	**54,500**	14,500	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	**60,000**	18,000	10,500	10,500	10,500	10,500
	1,147,500	**340,500**	**370,500**	**145,500**	**145,500**	**145,500**
	23,984,200	**10,008,200**	**12,059,500**	**630,500**	**905,500**	**380,500**
Original Budget	**20,611,500**	**14,624,500**	**4,070,500**	**630,500**	**905,500**	**380,500**
Current Programme	**23,984,200**	**10,008,200**	**12,059,500**	**630,500**	**905,500**	**380,500**
Changes	**3,372,700**	**(4,616,300)**	**7,989,000**			
Q1 Movements/Adjustments	**2,990,700**	**2,990,700**				
Q2 Movements/Adjustments	**281,900**	**(7,707,100)**	**7,989,000**			
Qtr 2 Rephasing:						
BLD039 FS Refurbishment Hewswall		(250,000)	250,000			
BLD063 FS Refurbishment Kirkby		(300,000)	300,000			
BLD076 FS Refurbishment Huyton		(25,000)	25,000			
BLD084 FS Refurbishment Croxteth		(150,000)	150,000			
BLD090 FS Refurbishment Wallasey		(25,000)	25,000			
BLD091 TDA Refurbishment		(89,000)	89,000			
BLD082 Saughall Massie FS New Build		(2,750,000)	2,750,000			
BLD083 St Helens FS New Build		(4,000,000)	4,000,000			
BLD050 LLAR Accommodation Belle Vale		(25,000)	25,000			
BLD013 Non Slip Coating to Appliance Room Floors		(25,000)	25,000			
BLD020 Electrical Testing		(25,000)	25,000			
BLD044 Asbestos Surveys		(25,000)	25,000			
BLD060 DDA Compliance		(100,000)	100,000			
BLD092 Service Headquarters Offices		(200,000)	200,000			
Qtr 2 Amendments:						
BLD080 Prescot FS New Build increased costs		281,900				
CUMMULATIVE MOVEMENTS	**281,900**	**(7,707,100)**	**7,989,000**			

Fire Safety - Approved Budget 2016/17 to 2020/21

Type of Capital Expenditure		Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2019/20 £
FIR002	Smoke Alarms (100,000 HFRA target)	**1,300,000**	300,000	250,000	250,000	250,000	250,000
FIR005	Installation costs (HFRA)	**1,950,000**	450,000	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				
		3,575,000	**975,000**	**650,000**	**650,000**	**650,000**	**650,000**
	Original Budget	**3,575,000**	**975,000**	**650,000**	**650,000**	**650,000**	**650,000**
	Current Programme	**3,575,000**	**975,000**	**650,000**	**650,000**	**650,000**	**650,000**
	Changes						

ICT - Approved Budget 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
IT002 ICT Software						
Software Licences	**10,000**	2,000	2,000	2,000	2,000	2,000
New Visualistaion Infrastructure	**75,000**			75,000		
3 Year Licences Antivirus & Filtering	**169,000**		169,000			
Microsoft EA Agreement (Servers & Security)	**248,000**	68,000	60,000	60,000	60,000	
Microsoft EA Agreement (Office Desktop)	**460,000**	80,000	80,000	80,000	80,000	140,000
	962,000	**150,000**	**311,000**	**217,000**	**142,000**	**142,000**
IT003 ICT Hardware						
PC, monitor and laptop replacement (target 20%)	**423,600**	123,600	80,000	80,000	70,000	70,000
PC, monitor and laptop growth	**25,000**	5,000	5,000	5,000	5,000	5,000
Periherals replacement (target 20%)	**15,000**	3,000	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	**15,000**	3,000	3,000	3,000	3,000	3,000
Tablets (Ipads)	**90,000**			30,000	30,000	30,000
LFS Laptops	**40,000**	40,000				
IP TV Asset Refresh	**50,000**				50,000	
Audio Visual Conference Facility	**120,000**					120,000
	778,600	**174,600**	**91,000**	**121,000**	**161,000**	**231,000**
IT005 ICT Servers						
Server/storage replacement (target 20%)	**330,000**	70,000	65,000	65,000	65,000	65,000
Server/storage growth	**95,000**	15,000	15,000	15,000	25,000	25,000
New SAN Solution	**100,000**	100,000				
	525,000	**185,000**	**80,000**	**80,000**	**90,000**	**90,000**
IT018 ICT Network						
Local Area Network replacement (discrete)	**20,000**	4,000	4,000	4,000	4,000	4,000
Network Switches/Routers replacement	**305,500**	95,500	100,000	110,000		
Network Switches/Router growth	**25,000**	5,000	5,000	5,000	5,000	5,000
Network Switches/Router - Additional for JCC/TDA Resilien	**10,000**				10,000	
Vesty Road Network Link Refresh	**40,000**				40,000	
IP Telephony	**100,000**	100,000				
Wireless Network	**40,000**	40,000				
	540,500	**244,500**	**109,000**	**119,000**	**59,000**	**9,000**
IT026 ICT Operational Equipment						
Pagers/Alerters	**35,000**	7,000	7,000	7,000	7,000	7,000
Station End Kit	**25,000**	5,000	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
	230,000	**62,000**	**12,000**	**12,000**	**12,000**	**132,000**
IT058 New Emergency Services Network (ESN)						
ESN Radios / Infrastructure - Estimate	250,000		250,000			
	250,000		**250,000**			
SHQ/JCC Major Refurbishment						
IT051 JCC Airwave Solution	**22,000**	22,000				
IT052 JCC Specialist IT						
IT053 JCC Backup MACC/Secondary Control Resilience	**39,500**	39,500				
	61,500	**61,500**				
Other IT Schemes						
IT027 ICT Security - Remote Access Security FOBS	**12,000**	4,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	**150,500**	50,500	25,000	25,000	25,000	25,000
IT030 ICT Projects/Upgrades	**25,000**	5,000	5,000	5,000	5,000	5,000
IT040 Integrated Planning & Performance M.S.	**14,000**	14,000				
IT050 Community Protection IMS System	**30,000**	30,000				
IT055 C.3.I. C.&.C Communication & Information Systen	**77,500**	17,500	15,000	15,000	15,000	15,000
IT056 P.F.I. Door Access System	**18,000**	18,000				
IT057 Fleet Management System	**8,500**	8,500				
FIN001 FMIS/Eproc/Payroll/HR Replacement	**76,000**	76,000				
	411,500	**223,500**	**47,000**	**47,000**	**47,000**	**47,000**
	3,759,100	**1,101,100**	**900,000**	**596,000**	**511,000**	**651,000**
Original Budget	**3,436,000**	**778,000**	**900,000**	**596,000**	**511,000**	**651,000**
Current Programme	**3,759,100**	**1,101,100**	**900,000**	**596,000**	**511,000**	**651,000**
Changes	**323,100**	**323,100**				
Q1 Movements/Adjustments	**323,100**	**323,100**				

Operational Equipment - Approved Budget 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
OPS003 Hydraulic Rescue Equipment						
Hydraulic Rescue Equipment - Replacement Programme	**250,500**	10,500	75,000		80,000	85,000
	250,500	**10,500**	**75,000**		**80,000**	**85,000**
OPS005 Resuscitation Equipment						
Resuscitation Rescue Equipment	**45,500**	15,500			30,000	
Defibrillator Batteries	**12,000**			12,000		
Appliance Resuscitation Equipment & Cylinders	**30,000**				30,000	
	87,500	**15,500**		**12,000**	**60,000**	
OPS024 BA Equipment/Communications						
BA Cylinder Replacement	**36,500**	36,500				
BA Sets (back pack/face mask/tubes/equip) Replacement	**11,000**	11,000				
Replacement of hand held communication radios	**110,000**	110,000				
BA Telementry Breathing Units	**45,000**		45,000			
Replacement of hand held communication radios	**15,000**		15,000			
BA Test Rig	**12,000**			12,000		
Oxygen Booster Pumps	**12,000**			12,000		
ESAS, Badoliers & Air Line Reducers	**45,000**			45,000		
	286,500	**157,500**	**60,000**	**69,000**		
OPS049 Bulk Foam Equipment						
Bulk Foam Attack Equipment	**73,000**	48,000	25,000			
Bulk Foam Stock	**70,000**			70,000		
	143,000	**48,000**	**25,000**	**70,000**		
Other						
OPS001 Gas Tight Suits Other PPE	**182,000**	32,000	150,000			
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)	**112,500**	112,500				
OPS011 Thermal imaging cameras	**176,500**	11,500			165,000	
OPS022 Improvements to Fleet	**143,000**	23,000	30,000	30,000	30,000	30,000
OPS023 Water Rescue Equipment	**196,000**	96,000	50,000	50,000		
OPS026 Rope Replacement	**65,000**	30,000			35,000	
OPS027 Light Portable Pumps	**20,000**	20,000				
OPS031 CCTV Equipment	**21,000**	21,000				
OPS034 Operational Ladders	**74,000**	16,000	13,000	16,000	13,000	16,000
OPS036 Radiation Detection Equipment	**45,000**	45,000				
OPS038 Water Delivery System	**52,000**	52,000				
OPS039 Water Delivery Hoses	**47,500**	17,500		10,000	10,000	10,000
OPS052 DEFRA FRNE	**16,000**	16,000				
OPS053 Methods of Entry						
OPS054 Electrical Equipment	**35,000**			30,000	5,000	
OPS055 NRAT Asset Refresh	**600,000**	600,000				
	1,785,500	**1,092,500**	**243,000**	**136,000**	**258,000**	**56,000**
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**
	2,738,000	**1,361,000**	**440,000**	**324,000**	**435,000**	**178,000**
Original Budget	**1,910,000**	**533,000**	**440,000**	**324,000**	**435,000**	**178,000**
Current Programme	**2,738,000**	**1,361,000**	**440,000**	**324,000**	**435,000**	**178,000**
Changes	**828,000**	**828,000**				
Q1 Movements/Adjustments	**828,000**	**828,000**				

Vehicles - Approved Budget 2016/17 to 2020/21

Type of Capital Expenditure	Price Per Unit	Total		2016/17		2017/18		2018/19		2019/20		2020/21	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles													
Cars													
Car 1 (5 door Fiesta/Corsa/Hyundai)	9,500	**21**	**199,500**	21	199,500								
Car 2 (5 door Fiesta/Corsa/Hyundai)	12,000	**3**	**36,000**							3	36,000		
Officer Response Car 1	22,000	**2**	**44,000**	2	44,000								
Officer Response Car 2	26,000	**2**	**52,000**			2	52,000						
Officer Response Car 3	20,000	**2**	**40,000**					2	40,000				
7 Seater Galaxy	23,000	**2**	**46,000**					2	46,000				
Car - Automatc	25,000	**1**	**25,000**			1	25,000						
4x4s													
4x4 (Isuzu/Hilux)	27,000	**4**	**108,000**			2	54,000			2	54,000		
4x4 SMA/IIT	23,000	**2**	**46,000**			2	46,000						
4x4 SMA/IIT	26,250	**9**	**236,250**									9	236,250
4x4 (Climbing Wall Vehicle)	22,000	**1**	**22,000**					1	22,000				
Vans													
Small Vans (Fiesta/Corsa)	9,810	**5**	**49,050**	5	49,050								
Panel Van Renault Master 2	22,250	**9**	**200,250**	9	200,250								
Panel Van 2 Jumbo Van	25,000	**2**	**50,000**			2	50,000						
Ford Connect Van	10,500	**6**	**63,000**	4	42,000	2	21,000						
Dog Van Mercedes Vito	49,750	**1**	**49,750**									1	49,750
Other													
PCVs (Ford Transit 17 Seater)	23,200	**3**	**69,600**	3	69,600								
PCVs (Ford Transit 17 Seater)	24,000	**3**	**72,000**							3	72,000		
			1,408,400		**604,400**		**248,000**		**108,000**		**162,000**		**286,000**
VEH004 Special Vehicles													
Aerial Appliance 1 (CPL)	650,000	**1**	**650,000**	1	650,000								
Prime Movers 1	98,000	**1**	**98,000**	1	98,000								
Prime Movers 2 (Part Built)		**2**	**131,000**	2	131,000								
Prime Movers 3	144,550	**2**	**289,100**	2	289,100								
IMU	650,000	**1**	**650,000**	1	650,000								
CPL - Aerial Appliance	650,000	**1**	**650,000**	1	650,000								
Mercedes IMU	105,000	**1**	**105,000**									1	105,000
MF1 Boat	300,000	**1**	**300,000**									1	300,000
Relief Boat	150,000	**1**	**150,000**									1	150,000
MF1 Boat Refurbishment			**65,000**		65,000								
Water Rescue Unit	45,000	**1**	**45,000**	1	45,000								
			3,133,100		**2,578,100**								**555,000**
Other Vehicles													
VEH001 Fire Appliances		**17**	**4,281,500**	3	731,500	4	980,000	3	750,000	4	1,040,000	3	780,000
VEH005 Vehicles Water Strategy			**16,400**		16,400								
			4,297,900		**747,900**		**980,000**		**750,000**		**1,040,000**		**780,000**
WOR001 Workshop Equipment													
Equipment			**20,000**		20,000								
Replace steam clean lift			**43,000**		43,000								
Equipment Cable free vehicle Lift.	19,000	**1**	**19,000**							1	19,000		
Two Post Light Vehicle Lift.	6,000	**1**	**6,000**							1	6,000		
			88,000		**63,000**						**25,000**		
			8,927,400		**3,993,400**		**1,228,000**		**858,000**		**1,227,000**		**1,621,000**
Original Budget			**8,623,400**		**3,689,400**		**1,228,000**		**858,000**		**1,227,000**		**1,621,000**
Current Programme			**8,927,400**		**3,993,400**		**1,228,000**		**858,000**		**1,227,000**		**1,621,000**
Changes			**304,000**		**304,000**								
Q1 Movements/Adjustments			**304,000**		**304,000**								