

Capital Programme 2013/14

	Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Amendment	Qtr 4 Virements	Qtr 4 Budget	2013/14 Actual	Year-End Re-Phasing into Future Years	Year-End Variance
	£	£	£	£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME										
Roofs & Canopy Replacements	90,000	118,000	43,000	33,000		-14,000	19,000	3,923	15,000	-77
Concrete Yard Repairs	15,000	35,500	15,500	15,500			15,500	7,625	8,000	125
Tower Improvements	0	45,500	45,500	63,500			63,500	52,754	9,900	-846
L.E.V. Sys In App Rooms	0	0	0	2,700			2,700	0	2,700	0
Appliance Room Floors	46,500	53,000	13,000	5,000			5,000	0	5,000	0
Boiler Replacements	50,000	54,000	54,000	54,000			54,000	4,594	49,500	94
Community Station Investment	66,000	79,000	24,000	24,000		5,000	29,000	26,055	3,000	55
F.S. Refurbishment Toxteth	0	0	0	0			0	40,254	0	40,254
Conference Facilities H/Q	5,000	14,000	0	0			0	0	0	0
5 Year Electrical Test	89,000	112,000	112,000	112,000			112,000	0	112,000	0
Corporate Signage	0	5,000	10,000	10,000			10,000	6,820	3,000	-181
Kensington C.F.S.	0	5,000	0				0	0	0	0
Diesel Tanks	0	150,000	150,000	0			0	0	0	0
Power Strategy (Generators)	0	1,500	1,500	1,500			1,500	0	0	-1,500
Sanitary Accommodation Refurb	87,500	118,500	58,500	5,800			5,800	0	6,000	200
Office Accommodation	0	47,000	47,000	47,000			47,000	31,002	16,000	2
Accommodation Marine Fire 1	0	619,000	644,000	644,000			644,000	643,548	0	-452
L.L.A.R. Accommodation Formby	0	533,000	533,000	233,000			233,000	219,351	13,500	-149
F.S. Refurbishment Whiston	152,500	152,500	0	0			0	0	0	0
F.S. Refurbishment Aintree	250,000	280,000	3,000	3,000			3,000	0	3,000	0
St Helens Conversion	0	511,000	4,000	4,000			4,000	0	4,000	0
Asbestos Surveys	0	19,500	19,500	19,500			19,500	0	19,500	0
City Centre Community Facility	80,000	80,000	80,000	10,000			10,000	636	9,500	136
F.S. Refurbishment Bromborough	329,000	329,000	19,000	19,000		10,000	29,000	16,299	12,500	-201
F.S. Refurbishment Eccleston	338,000	338,000	0				0	0	0	0
F.S. Refurbishment Crosby	375,000	375,000	0				0	0	0	0
H.V.A.C. Heating, Vent & Air Con	150,000	194,000	92,000	0			0	0	0	0
Llar Accommodation Eccleston	237,500	237,500	0	0			0	0	0	0
D.D.A. Compliance Work	0	89,000	89,000	89,000			89,000	7,240	82,000	240
Lighting Surge Protectors	55,000	55,000	55,000	5,000			5,000	0	5,000	0
Emergency Lighting	0	44,500	26,500	26,500			26,500	0	26,400	-100
MACC Server Room Extension	0	4,000	4,000	4,000			4,000	0	4,000	0
Gym Equipment Replacement	125,000	215,000	215,000	215,000			215,000	163,614	51,500	114
SHQ Joint Control Room	7,570,000	8,635,000	9,319,000	9,688,200		32,000	9,720,200	6,394,625	3,325,500	-75
Workshop Enhancement	0	0	350,000	350,000			350,000	0	350,000	0
Station Refresh	0	0	100,000	50,000		-10,000	40,000	3,835	36,000	-165
SHQ Tower	0	0	50,000	110,000			110,000	0	110,000	0
SHQ Museum	0	0	75,000	75,000			75,000	0	75,000	0
Energy Conservation Salix	0	8,500	8,500	8,500			8,500	0	8,500	0
D.S.O. Cleaning Equipment	6,000	6,000	6,000	6,000			6,000	3,479	2,500	-21
Fridge/Freezer Rep Prog	16,500	16,500	16,500	16,500		9,000	25,500	13,892	11,500	-108
Furniture Replacement Prog	10,500	10,500	20,500	20,500			20,500	8,440	12,000	-60
Fire House Refurbishment	0	80,000	0	0			0	0	0	0
T.D.A. Server Room Expansion	0	1,500	1,500	1,500			1,500	0	0	-1,500
Generator MACC	0	43,000	0							
Total	10,144,000	13,715,000	12,305,000	11,972,200	0	32,000	12,004,200	7,647,985	4,392,000	35,785
FIRE SAFETY										
Smoke Alarms (H.F.R.A.)	500,000	500,000	500,000	400,000			400,000	258,278	0	-141,722
Installation Costs (H.F.R.A.)	730,000	730,000	730,000	580,000	-222,000		358,000	358,000	0	0
Deaf Alarms (H.F.R.A.)	49,000	49,000	49,000	49,000			49,000	0	0	-49,000
Replacement Batteries (H.F.R.A.)	4,000	4,000	4,000	4,000			4,000	2,943	0	-1,057
Total	1,283,000	1,283,000	1,283,000	1,033,000	-222,000	0	811,000	619,221	0	-191,779

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	£	£	£	£	£	£	£	£	£	£
ICT										
F.M.I.S. Replacement	225,000	450,000	450,000	450,000			450,000	217,235	233,000	235
I.C.T. Software	2,000	2,000	2,000	2,000			2,000	1,165	0	-835
I.C.T. Hardware	91,000	151,700	151,900	151,900	60,800		212,700	199,291	13,500	91
I.C.T. Servers	120,000	175,000	175,000	175,000	-38,700		136,300	37,614	98,500	-186
I.C.T. Network	104,000	183,500	183,500	160,500		-32,000	128,500	102,286	26,000	-214
I.C.T. Operational Equipment	14,000	28,000	28,000	12,400	-3,000		9,400	7,642	2,000	242
I.C.T. Security	0	0	0	4,000			4,000	0	4,000	0
System Development Portal	90,000	105,500	105,500	18,500			18,500	615	17,900	15
I.C.T. Projects / Upgrades	5,000	10,000	10,000	10,000	-7,000		3,000	2,740	0	-260
E-Mail Retention	45,000	45,000	45,000	0			0	0	0	0
Portable Storage Media	27,000	27,000	27,000	27,000			27,000	0	27,000	0
Emerging Technologies	0	10,500	10,500	10,500			10,500	10,364	0	-136
Estates Management System	20,000	20,000	20,000	0			0	0	0	0
Analytical Tool CFS Work	30,000	30,000	30,000	0			0	0	0	0
E Recruitment System	8,000	19,000	19,000	19,000			19,000	17,993	700	-307
PFI ICT Equipment	0	47,500	47,500	29,500			29,500	29,384	0	-116
TRM System	225,000	0	0	200,000			200,000	0	200,000	0
Legl Case Management system	0	4,500	4,500	4,500			4,500	0	4,500	0
Wireless Rollout	0	15,000	15,000	15,000			15,000	5,850	9,000	-150
Community Protection System	25,000	30,000	30,000	0			0	0	0	0
JCC Airwave Solution	0	985,000	985,000	985,000			985,000	117,580	868,000	580
C3i C&C Comms and Info system	0	0	0	10,000			10,000	0	10,000	0
Vision F.X.	0	10,000	10,000	0			0	0	0	0
Corporate Gazateer	17,000	19,500	19,500	9,500			9,500	0	9,500	0
Total	1,048,000	2,368,700	2,368,900	2,294,300	12,100	-32,000	2,274,400	749,759	1,523,600	-1,041
OPERATIONAL EQUIP. & HYDRANTS										
Gas Tight Suits Other Ppe	0	10,000	10,000	10,000			10,000	0	10,000	0
Hydraulic Rescue Equipment	75,000	143,500	143,500	138,500			138,500	110,334	28,000	-166
Resuscitation Equipment	0	55,500	55,500	55,500			55,500	24,865	30,500	-135
Pod Equipment	50,000	50,000	50,000	90,000			90,000	21,179	69,000	179
Thermal Imaging Cameras	24,000	24,000	24,000	14,000			14,000	12,600	1,500	100
Other Op Equipment (Floodlights)	40,000	40,000	40,000	0			0	0	0	0
Improvements To Fleet	20,000	20,000	20,000	34,000			34,000	20,840	13,000	-160
Water Rescue Equipment	18,000	24,000	24,000	24,000			24,000	23,575	0	-425
BA equipment / Comms	150,000	150,000	350,000	221,300			221,300	0	221,500	200
Rope Replacement	15,000	15,000	15,000	15,000			15,000	0	15,000	0
Light Portable Pumps	20,000	20,000	20,000	0			0	0	0	0
Cctv Equipment/Drone	11,000	32,000	32,000	0			0	0	0	0
Marine Rescue Launch	0	5,000	5,000	5,000			5,000	0	5,000	0
Operational Compressors	10,000	28,000	28,000	11,700			11,700	11,642	0	-58
Water Delivery System	66,000	66,000	66,000	66,000			66,000	3,780	62,000	-220
Water Delivery Hoses	50,000	84,000	84,000	84,000			84,000	34,954	49,000	-46
Acetylene Cylinders	14,000	14,000	14,000	0			0	0	0	0
Bulk Foam Attack Equipment	48,000	48,000	48,000	0			0	0	0	0
DEFRA FRNE Water Grant	19,000	20,000	20,000	20,000			20,000	0	20,000	0
Hydrants (New Installations)	18,500	18,500	18,500	18,500			18,500	0	0	-18,500
Hydrants (Rep Installations)	18,500	23,000	23,000	23,000			23,000	5,390	1,600	-16,010
Total	667,000	890,500	1,090,500	830,500	0	0	830,500	269,159	526,100	-35,241
VEHICLES										
Wtl'S Purchased	0	0	0	0			0	0	0	0
Ancillary Vehicles	730,900	779,900	297,800	278,300			278,300	79,223	199,000	-77
Special Vehicles	956,000	992,500	307,500	16,500			16,500	5,000	11,500	0
Vehicles water Strategy	29,000	29,000	29,000	29,000			29,000	0	29,000	0
Motorcycle Response	44,000	44,000	0	0			0	0	0	0
Workshop Equipment	24,000	36,500	36,500	36,500			36,500	4,325	32,000	-175
Total	1,783,900	1,881,900	670,800	360,300	0	0	360,300	88,548	271,500	-252
Grand Total	14,925,900	20,139,100	17,718,200	16,490,300	-209,900	0	16,280,400	9,374,672	6,713,200	-192,528

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	£	£	£	£	£	£	£	£	£	£
Financing Available:										
Capital Receipts										
Sale of Toxteth FS	250,000	250,000	0	0		0	0	0	0	0
Sale of Formby LLAR House	350,000	350,000	0	0		0	0	0	0	0
Sale of Derby Road	700,000	700,000	0	0		0	0	0	0	0
R.C.C.O.										
Capitalisation of Sals HFRA	730,000	730,000	730,000	580,000	-222,000		358,000	358,000	0	0
It Equipment (IT003)	0	2,200	2,400	2,400	10,100		12,500	12,500	0	0
It Equipment (IT003)	0	0	0	0	2,000		2,000	2,000	0	0
E recruitment Systems (IT043)	0	8,000	8,000	8,000		0	8,000	8,000	0	0
Joint Control Room (BLD068)	1,768,000	1,768,000	1,768,000	1,768,000		0	1,768,000	1,768,000	0	0
Gym Equipment (BLD067)	50,000	50,000	50,000	50,000		0	50,000	50,000	0	0
JCC IT Works Cap Inv Res	0	232,000	232,000	232,000		0	232,000	232,000	0	0
FSN Charge for Alarms (FIR002)	0	50,000	50,000	50,000	-5,000		45,000	45,000	0	0
Workshop Enhancement Cap Res	0	0	350,000	350,000		0	350,000	350,000	0	0
Station Refresh Cap Inv Res	0	0	100,000	100,000		0	100,000	100,000	0	0
SHQ Museum (BLD073) Telent	0	0	40,000	40,000		0	40,000	40,000	0	0
SHQ Museum (BLD073) NWAS	0	0	35,000	35,000		0	35,000	35,000	0	0
SHQ Museum (BLD073) Cap Inv	0	0	0	0		0	0	0	0	0
Fire Risk Mgt (FIR009) Fire Safety	0	0	0	0		0	0	0	0	0
Plan Perf Mgt (IT040) Cap Inv Res	0	0	0	0		0	0	0	0	0
TRM (IT046) Cap Inv Reserve	0	0	0	161,000		0	161,000	161,000	0	0
JCC Cap Inv Reserve	0	0	0	165,600		0	165,600	165,600	0	0
Grants										
Fire Control Grant	1,100,000	1,100,000	1,100,000	1,100,000		0	1,100,000	1,100,000	0	0
Fire Control Grant	0	700,000	700,000	700,000		0	700,000	0	700,000	0
Police Grant	4,002,000	4,817,000	4,906,799	5,069,799		0	5,069,799	3,320,551	1,749,000	0
Capital Grant CSR07	1,243,966	1,243,966	1,243,966	1,243,966	0	0	1,243,966	1,243,966	0	0
Total Non Borrowing	10,193,966	12,001,166	11,316,165	11,655,765	-214,900	0	11,440,865	8,991,617	2,449,000	0
Borrowing Requirement										
Unsupported Borrowing	4,731,934	8,137,934	6,402,035	4,834,535	5,000	0	4,839,535	383,055	4,264,200	-192,528
Borrowing	4,731,934	8,137,934	6,402,035	4,834,535	5,000	0	4,839,535	383,055	4,264,200	-192,528
Total Funding	14,925,900	20,139,100	17,718,200	16,490,300	-209,900	0	16,280,400	9,374,672	6,713,200	-192,528