APPENDIX B

Capital Programme 2014/15

EXPENDITURE		Approved Budget	2013/14 Re-phasing to 2014/15	Qtr 1 Re-Phasing of Schemes	QTR 1 Virements	QTR 1 Amend	Qtr 1 Current Budget	Actual to June 2014
		£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	50,000	15,000				65,000	720
BLD004	Concrete Yard Repairs	20,000	8,000				28,000	3,857
BLD005	Tower Improvements	0	9,900				9,900	0
BLD007	L.E.V. Sys In App Rooms	0	2,700		4,000		6,700	2,157
BLD011	Capital Refurbishment	57,000					57,000	0
BLD013	Appliance Room Floors	46,500	5,000				51,500	0
BLD014	Boiler Replacements	0	49,500				49,500	0
BLD016	Community Station Investment	35,500	3,000				38,500	0
BLD017	F.S. Refurbishment Toxteth	0					0	-34,528
BLD018	Conference Faciities H/Q	4,500					4,500	0
BLD020	5 Year Electrical Test	38,000	112,000				150,000	0
BLD026	Corporate Signage	0	3,000				3,000	0
BLD031	Diesel Tanks	150,000					150,000	0
BLD033	Sanitary Accommodation Refurb	50,000	6,000				56,000	0
BLD034	Office Accommodation	0	16,000				16,000	13,345
BLD036	L.L.A.R. Accommodation Formby	300,000	13,500				313,500	0
BLD040	F.S. Refurbishment Whiston	152,500					152,500	0
BLD041	F.S. Refurbishment Aintree	277,000	3,000				280,000	0
BLD042	St Helens Conversion	507,000	4,000				511,000	0
BLD044	Asbestos Surveys	0	19,500		-4,000		15,500	0
BLD045	City Centre Community Facility	70,000	9,500				79,500	0
BLD055	F.S. Refurbishment Bromborough	310,000	12,500				322,500	9,570
BLD056	F.S. Refurbishment Eccleston	338,000					338,000	0
BLD057	F.S. Refurbishment Crosby	375,000					375,000	0
BLD058	H.V.A.C. Heating, Vent & Air Con	92,000					92,000	0
BLD059	Llar Accomodation Eccleston	237,500					237,500	0
BLD060	D.D.A. Compliance Work	0	82,000			225,000	307,000	0
BLD061	Lighting Conductors Surge Protectors	50,000	5,000				55,000	0
BLD062	Emergency Lighting	0	26,400				26,400	0
BLD063	F.S. Refurbishment Kirby	326,000					326,000	0
BLD065	MACC Server Room Extension	0	4,000				4,000	0
BLD067	Gym Equipment Replacement	25,000	51,500				76,500	0
BLD067/7	SHQ Joint Control Room	0	3,325,500	0	8,500	180,300	3,514,300	1,697,459
BLD069	F.S. Refurbishment Allerton	341,000					341,000	0
BLD070	Workshop Enhancement	0	350,000				350,000	0
BLD071	Station Refresh	450,000	36,000				486,000	12,294
BLD072	SHQ Tower	75,000	110,000			64,000	249,000	135,940
BLD073	SHQ Museum	75,000	75,000				150,000	0
BLD075	LLAR Accomodation Newton-le-Willows	0	0	65,000			65,000	0
CON001	Energy Conservation Salix	25,000	8,500				33,500	0
DSO001	D.S.O. Cleaning Equipment	6,000	2,500				8,500	0
EQU002	Fridge/Freezer Rep Prog	10,500	11,500				22,000	1,481
EQU003	Furniture Replacement Prog	10,500	12,000				22,500	1,995
TDA001	Fire House Refurbishment	80,000					80,000	0
	Total	**4,584,500**	**4,392,000**	**65,000**	**8,500**	**469,300**	**9,519,300**	**1,844,289**
FIRE SAFETY								
FIR002	Smoke Alarms (H.F.R.A.)	500,000					500,000	61,448
FIR005	Installation Costs (H.F.R.A.)	730,000					730,000	0
FIR006	Deaf Alarms (H.F.R.A.)	49,000					49,000	0
FIR007	Replacement Batteries (H.F.R.A.)	2,000					2,000	242
FIR009	Risk Management Residential Blocks	200,000					200,000	0
	Total	**1,481,000**	**0**	**0**	**0**		**1,481,000**	**61,691**

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	EXPENDITURE	Approved Budget	2013/14 Re-phasing to 2014/15	Qtr 1 Re-Phasing of Schemes	QTR 1 Virements	QTR 1 Amend	Qtr 1 Current Budget	Actual to June 2014
		£	£	£	£	£	£	£
ICT								
FIN001	F.M.I.S. Replacement	0	233,000				233,000	70,876
IT002	I.C.T. Software	2,000					2,000	0
IT003	I.C.T. Hardware	91,000	13,500			2,300	106,800	39,048
IT005	I.C.T. Servers	205,000	98,500				303,500	0
IT018	I.C.T. Network	54,000	26,000		-8,500		71,500	1,266
IT026	I.C.T. Operational Equipment	12,000	2,000				14,000	0
IT027	I.C.T. Security	2,000	4,000				6,000	0
IT028	System Development Portal	112,000	17,900				129,900	923
IT030	I.C.T. Projects / Upgrades	5,000					5,000	0
IT036	Portable Storage Media	0	27,000				27,000	0
IT039	Estates Management System	20,000					20,000	0
IT040	Analytical Tool CFS Work	90,000					90,000	0
IT043	E Recruitment System	0	700				700	0
IT046	TRM System	0	200,000				200,000	54,000
IT047	Legl Case Management system	0	4,500				4,500	0
IT049	Wireless Rollout	0	9,000				9,000	0
IT050	Community Protection System	30,000					30,000	0
	JCC ICT / Control	0	868,000	0	0	60,000	928,000	337,505
IT055	C3i C&C Comms and Info system	15,000	10,000				25,000	0
IT056	PFI Access Door System	18,000					18,000	0
RC003	Corporate Gazateeer	0	9,500				9,500	0
	Total	**656,000**	**1,523,600**	**0**	**-8,500**	**62,300**	**2,233,400**	**503,617**
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	40,000	10,000				50,000	0
OPS003	Hydraulic Rescue Equipment	65,000	28,000				93,000	0
OPS005	Resuscitation Equipment	0	30,500		-3,000		27,500	0
OPS009	Pod Equipment	50,000	69,000				119,000	0
OPS011	Thermal Imaging Cameras	10,000	1,500				11,500	0
OPS022	Improvements To Fleet	20,000	13,000		3,000		36,000	35,532
OPS024	BA equipment / Comms	502,000	221,500				723,500	0
OPS026	Rope Replacement	20,000	15,000				35,000	0
OPS027	Light Portable Pumps	20,000					20,000	0
OPS031	Cctv Equipment/Drone	32,000					32,000	0
OPS033	Marine Rescue Launch	0	5,000				5,000	0
OPS038	Water Delivery System	0	62,000				62,000	0
OPS039	Water Delivery Hoses	0	49,000				49,000	0
OPS049	Bulk Foam Attack Equipment	48,000					48,000	0
OPS052	DEFRA FRNE Water Rescue Grant	0	20,000				20,000	0
HYD001	Hydrants (New Installations)	18,500					18,500	1,233
HYD002	Hydrants (Rep Installations)	18,500	1,600				20,100	0
	Total	**844,000**	**526,100**	**0**	**0**	**0**	**1,370,100**	**36,765**
VEHICLES								
VEH001								
VEH002	Wtl'S Purchased	750,000					750,000	0
VEH004	Ancilliary Vehicles	677,200	199,000				876,200	0
VEH005	Special Vehicles	1,001,000	11,500				1,012,500	0
VEH006	Vehicles water Strategy	0	29,000				29,000	0
WOR001	Motorcycle Response	44,000					44,000	0
	Workshop Equipment	0	32,000				32,000	8,685
	Total	**2,472,200**	**271,500**	**0**	**0**	**0**	**2,743,700**	**8,685**
	Grand Total	**10,037,700**	**6,713,200**	**65,000**	**0**	**531,600**	**17,347,500**	**2,455,047**

Capital Programme 2014/15

	Approved Budget	2013/14 Re-phasing to 2014/15	Qtr 1 Re-Phasing of Schemes	QTR 1 Virements	QTR 1 Amend	Qtr 1 Current Budget	Actual to June 2014
	£	£	£	£	£	£	£
FINANCING							
Capital Receipts							
Sale of Toxteth FS	250,000	0	0	0		250,000	243,956
Sale of Formby LLAR House	350,000	0	0	0		350,000	0
Sale of Derby Road	700,000	0	0	0	-200,000	500,000	0
External Contributions							
BLD017 LCC Contrbution	0	0	0	0		0	0
R.C.C.O.							
Cpitalisation of Sals HFRA	730,000	0	0	0		730,000	0
It Equipment (IT003)	0	0	0		2,300	2,300	0
FSN Charge for Alarms (FIR002)	50,000	0	0	0		50,000	0
Station Refresh (BLD071) Cap Inv Res	400,000	0	0	0		400,000	0
SHQ Museum (BLD073) Cap Inv Res	75,000	0	0	0		75,000	0
Fire Risk Mgmt (FIR009) Fire Safety Res	200,000	0	0	0		200,000	0
Planning Perf Mgt (IT040) Cap Inv Res	50,000	0	0	0		50,000	0
Training Tower HQ (BLD072) Cap Inv Res	0	0	0		64,000	64,000	0
JCC SHQ Cap Inv Res					177,300	177,300	
JCC ICT Cap inv reserve					60,000	60,000	
Grant DDA & Equality Reserve					225,000	225,000	
(Capital Grant) Fire Control Grant	0	700,000	0	0		700,000	0
(Capital Grant) DCMS	133,000	0	0	0		133,000	0
(Capital Grant) Police Grant	0	1,749,000	0		3,000	1,752,000	643,725
Capital Grant (2,128,966) (BLD067)	1,243,966	0	0	0		1,243,966	1,243,966
Total Non Borrowing	**4,181,966**	**2,449,000**	**0**	**0**	**331,600**	**6,962,566**	**2,131,647**
Borrowing Requirement							
Unsupported Borrowing	5,855,734	4,264,200	65,000	0	200,000	10,384,934	323,400
Borrowing	**5,855,734**	**4,264,200**	**65,000**	**0**	**200,000**	**10,384,934**	**323,400**
Total Funding	**10,037,700**	**6,713,200**	**65,000**	**0**	**531,600**	**17,347,500**	**2,455,047**