

## Approved Authority Capital Programme for 2014/2015 - 2018/2019

Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
<b>Building/Land</b>	<b>12,554,300</b>	9,519,300	1,831,000	455,500	352,000	396,500
<b>Fire Safety</b>	<b>6,599,000</b>	1,481,000	1,281,000	1,279,000	1,279,000	1,279,000
<b>ICT</b>	<b>4,498,400</b>	2,233,400	652,000	531,000	556,000	526,000
<b>Operational Equipment &amp; Hydrants</b>	<b>1,913,100</b>	1,370,100	57,000	352,000	67,000	67,000
<b>Vehicles</b>	<b>7,782,300</b>	2,743,700	1,383,800	1,543,800	1,212,000	899,000
	<b>33,347,100</b>	<b>17,347,500</b>	<b>5,204,800</b>	<b>4,161,300</b>	<b>3,466,000</b>	<b>3,167,500</b>
<b>2014/15 - 2018/19 Original Approved Programme</b>	<b>26,102,300</b>	<b>10,037,700</b>	<b>5,269,800</b>	<b>4,161,300</b>	<b>3,466,000</b>	<b>3,167,500</b>
<b>Current to Original Change</b>	<b>7,244,800</b>	<b>7,309,800</b>	<b>(65,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Explained by:</b>						
<u>2013/14 year-end re-phasing</u>	<b>6,713,200</b>					
Total Buildings		4,392,000				
Total IT		1,523,600				
Total Operational Equipment		526,100				
Total Vehicles		271,500				
<u>2014/15 re-phasing</u>	<b>0</b>					
Total Buildings		65,000	(65,000)			
<u>Grants</u>	<b>3,000</b>					
BLD068 JCC/SHA - M'side Police		3,000				
<u>RCCO</u>	<b>528,600</b>					
BLD072 SHQ Tower - Capital Reserve		64,000				
BLD068 JCC/SHA - Capital Reserve		177,300				
BLD060 DDA Compliance work - Capital Reserve		225,000				
JCC Control/ICT - Capital Reserve		60,000				
IT003 - Laptops		2,300				
<b>Quarter 1 Movement</b>	<b>7,244,800</b>	<b>7,309,800</b>	<b>(65,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Financing Available	Total £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
<b>Capital Receipts</b>						
Toxteth Fire Station (Firefit Hub)	<b>250,000</b>	250,000				
Sale of 2 existing N-le-W LLAR properties	<b>275,000</b>		275,000			
Sale of LLAR house Cable Street, Formby	<b>350,000</b>	350,000				
Sale of Derby Road	<b>500,000</b>	500,000				
	<b>1,375,000</b>	1,100,000	275,000	0	0	0
<b>RCCO</b>						
CFS alarm installation (salaries)	<b>3,650,000</b>	730,000	730,000	730,000	730,000	730,000
CFS alarm installation (FSD)	<b>250,000</b>	50,000	50,000	50,000	50,000	50,000
BLD073 Museum - Capital Reserve	<b>75,000</b>	75,000				
Fire Risk Management in Residential Blocks (CFO/135/13)	<b>200,000</b>	200,000				
IT040 Analytical Tool CFS Work - Capital Reserve	<b>50,000</b>	50,000				
BLD071 Station Refresh (CFO/140/13)	<b>400,000</b>	400,000				
BLD068 JCC/SHQ - Capital Reserve	<b>177,300</b>	177,300				
BLD074 JCC Tower - Capital Reserve	<b>64,000</b>	64,000				
BLD060 DDA Compliance Work - Capital Reserve	<b>225,000</b>	225,000				
JCC Control / ICT scheme- Capital Reserve	<b>60,000</b>	60,000				
IT003 - Laptops	<b>2,300</b>	2,300				
	<b>5,153,600</b>	2,033,600	780,000	780,000	780,000	780,000
<b>Grants</b>						
CLG General Capital Grant Allocation	<b>1,243,966</b>	1,243,966				
Fire Control Grant	<b>700,000</b>	700,000				
Dept. of Culture/Media/Sport (BA Telementary) (CFO/140/13)	<b>133,000</b>	133,000				
	<b>2,076,966</b>	2,076,966	0	0	0	0
<b>Other</b>						
BLD068 Merseyside PA Contribution	<b>1,752,000</b>	1,752,000				
	<b>1,752,000</b>	1,752,000	0	0	0	0
<b>Total Non Borrowing</b>	<b>10,357,566</b>	<b>6,962,566</b>	<b>1,055,000</b>	<b>780,000</b>	<b>780,000</b>	<b>780,000</b>
<b>Unsupported Borrowing</b>	<b>22,989,534</b>	<b>10,384,934</b>	<b>4,149,800</b>	<b>3,381,300</b>	<b>2,686,000</b>	<b>2,387,500</b>
<b>Total Funding</b>	<b>33,347,100</b>	<b>17,347,500</b>	<b>5,204,800</b>	<b>4,161,300</b>	<b>3,466,000</b>	<b>3,167,500</b>
<b>Original Funding for 2013/14 - 2017/18 Programme</b>	<b>26,102,300</b>	<b>10,037,700</b>	<b>5,269,800</b>	<b>4,161,300</b>	<b>3,466,000</b>	<b>3,167,500</b>
<b>Current to Original Change</b>	<b>7,244,800</b>	<b>7,309,800</b>	<b>(65,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Explained by:</b>						
<b>Borrowing:</b>						
2013/14 year-end re-phasing (slippage)	<b>4,264,200</b>	4,264,200				
Re-phasing from 2015/16 into 2014/15	<b>0</b>	65,000	(65,000)			
<b>R.C.C.O</b>						
BLD072 SHQ Tower - Capital Reserve	<b>64,000</b>	64,000				
BLD068 JCC/SHQ - Capital Reserve	<b>177,300</b>	177,300				
BLD060 DDA Compliance work - Capital Reserve	<b>225,000</b>	225,000				
JCC Control/ICT - Capital Reserve	<b>60,000</b>	60,000				
IT003 - Laptops	<b>2,300</b>	2,300				
<b>Other</b>						
Grant CLG Fire Control Grant	<b>700,000</b>	700,000				
Grant: BLD068 JCC - Merseyside PA Contribution	<b>1,752,000</b>	1,752,000				
	<b>7,244,800</b>	<b>7,309,800</b>	<b>(65,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Building / Land - Approved Budget 2014/15 to 2018/19**

Type of Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
<b>Major Site Refurbishments</b>						
BLD016 Community Station Investment	144,500	38,500		36,000	25,000	45,000
BLD039 FS Refurbishment Heswall	150,000		150,000			
BLD040 FS Refurbishment Whiston	152,500	152,500				
BLD041 FS Refurbishment Aintree	280,000	280,000				
BLD042 St Helens Conversion	511,000	511,000				
BLD055 FS Refurbishment Bromborough	322,500	322,500				
BLD056 FS Refurbishment Eccleston	338,000	338,000				
BLD057 FS Refurbishment Crosby	375,000	375,000				
BLD063 FS Refurbishment Kirkby	326,000	326,000				
BLD069 FS Refurbishment Allerton	341,000	341,000				
BLD070 Workshop Enhancement	350,000	350,000				
BLD071 Station Refresh	486,000	486,000				
BLD076 FS Refurbishment Huyton	350,000		350,000			
BLD077 FS Refurbishment Upton	275,000		275,000			
BLD078 FS Refurbishment West Kirby	400,000		400,000			
	<b>4,801,500</b>	<b>3,520,500</b>	<b>1,175,000</b>	<b>36,000</b>	<b>25,000</b>	<b>45,000</b>
<b>SHQ Major Refurbishment</b>						
SHQ Joint Control Room	3,514,300	3,514,300				
BLD072 SHQ Tower	249,000	249,000				
BLD073 SHQ Museum	150,000	150,000				
	<b>3,913,300</b>	<b>3,913,300</b>				
<b>LLAR Accomodation Works</b>						
BLD036 LLAR Accomodation Formby	313,500	313,500				
BLD045 City Centre Community Facility	79,500	79,500				
BLD059 LLAR Accomodation Eccleston	237,500	237,500				
BLD075 LLAR Accomodation Newton-le-Willows	375,000	65,000	310,000			
	<b>1,005,500</b>	<b>695,500</b>	<b>310,000</b>			
<b>General Station Upgrade Works</b>						
BLD001 Roofs & Canopy Replacements	245,000	65,000	50,000	50,000	40,000	40,000
BLD004 Concrete Yard Repairs	108,000	28,000	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	47,900	9,900		18,000	10,000	10,000
BLD011 Capital Refurbishment	57,000	57,000				
BLD013 Non Slip Coating to Appliance Room Floors	224,500	51,500	46,500	46,500	40,000	40,000
BLD014 Boiler Replacements	69,500	49,500				20,000
BLD020 Electrical Testing	276,000	150,000	38,000	38,000	30,000	20,000
BLD031 Diesel Tanks	150,000	150,000				
BLD033 Sanitary Accomodation Refurbishment	176,000	56,000	30,000	30,000	30,000	30,000
BLD044 Asbestos Surveys	150,500	15,500	50,000	50,000	25,000	10,000
BLD060 DDA Compliance	377,000	307,000		30,000	20,000	20,000
	<b>1,881,400</b>	<b>939,400</b>	<b>234,500</b>	<b>282,500</b>	<b>215,000</b>	<b>210,000</b>
<b>Other Works</b>						
BLD007 L.E.V. System in Appliance Rooms	6,700	6,700				
BLD018 Conference Facilities SHQ	29,000	4,500	4,500	10,000	5,000	5,000
BLD026 Corporate Signage	23,000	3,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy	40,000			20,000	10,000	10,000
BLD034 Office Accomodation	96,000	16,000	25,000	25,000	15,000	15,000
BLD058 HVAC - Heating, Ventilation & Air Con	122,000	92,000				30,000
BLD061 Lightening Conductors & Surge Protection	55,000	55,000				
BLD062 Emergency Lighting	26,400	26,400				
BLD065 MACC Server Room Extension	4,000	4,000				
BLD067 Gym Equipment Replacement	176,500	76,500	25,000	25,000	25,000	25,000
CON001 Energy Conservation Salix	133,500	33,500	25,000	25,000	25,000	25,000
DSO001 DSO Cleaning Equipment	32,500	8,500	6,000	6,000	6,000	6,000
EQU002 Replacement programme for Fridge Freezers	63,500	22,000	10,500	10,500	10,500	10,000
EQU003 Bulk purchase of furniture for refurbished premises	64,500	22,500	10,500	10,500	10,500	10,500
	<b>872,600</b>	<b>370,600</b>	<b>111,500</b>	<b>137,000</b>	<b>112,000</b>	<b>141,500</b>
TDA001 Fire house refurbishment	80,000	80,000				
	<b>12,554,300</b>	<b>9,519,300</b>	<b>1,831,000</b>	<b>455,500</b>	<b>352,000</b>	<b>396,500</b>
<b>Original Budget</b>	<b>7,684,500</b>	<b>4,584,500</b>	<b>1,896,000</b>	<b>455,500</b>	<b>352,000</b>	<b>396,500</b>
<b>Current Programme</b>	<b>12,554,300</b>	<b>9,519,300</b>	<b>1,831,000</b>	<b>455,500</b>	<b>352,000</b>	<b>396,500</b>
<b>Changes</b>	<b>4,869,800</b>	<b>4,934,800</b>	<b>(65,000)</b>			
<b>Q1 Movements/Adjustments:</b>	<b>9,261,800</b>	<b>9,326,800</b>	<b>(65,000)</b>			
Year end Slippage b/f from 2013/14		4,392,000				
Grant						
BLD068 Merseyside PA Contribution		3,000				
RCCO						
BLD072 Capital Reserve		64,000				
SHQ Joint Control Room		177,300				
DDA Compliance		225,000				
Re-phasing						
BLD075 LLAR Accomodation Newton-le-Willows		65,000	(65,000)			
Virements						
BLD074 from IT018		8,500				
	<b>4,869,800</b>	<b>4,934,800</b>	<b>(65,000)</b>			

## **Fire Safety - Approved Budget 2014/15 to 2018/19**

<b>Type of Capital Expenditure</b>	<b>Total Cost £</b>	<b>2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>	<b>2018/19 £</b>
FIR002 Smoke Alarms (100,000 HFRA target)	<b>2,500,000</b>	500,000	500,000	500,000	500,000	500,000
FIR005 Installation costs (HFRA)	<b>3,650,000</b>	730,000	730,000	730,000	730,000	730,000
FIR006 Deaf Alarms (HFRA)	<b>245,000</b>	49,000	49,000	49,000	49,000	49,000
FIR007 Replacement Batteries (12,000)	<b>4,000</b>	2,000	2,000			
FIR009 Fire Risk Management in Residential Blocks (CFO/135/13)	<b>200,000</b>	200,000				
	<b>6,599,000</b>	<b>1,481,000</b>	<b>1,281,000</b>	<b>1,279,000</b>	<b>1,279,000</b>	<b>1,279,000</b>
<b>Original Budget</b>	<b>6,599,000</b>	<b>1,481,000</b>	<b>1,281,000</b>	<b>1,279,000</b>	<b>1,279,000</b>	<b>1,279,000</b>
<b>Current Programme Changes</b>	<b>6,599,000</b>	<b>1,481,000</b>	<b>1,281,000</b>	<b>1,279,000</b>	<b>1,279,000</b>	<b>1,279,000</b>

## ICT including Regional Control - Approved Budget 2014/15 to 2018/19

Type of Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
<b>IT002 ICT Software</b>						
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	155,000				155,000	
Microsoft EA Agreement (Servers & Security)	180,000		60,000	60,000	60,000	
Microsoft SQL Upgrade	50,000		50,000			
	<b>470,000</b>	<b>2,000</b>	<b>112,000</b>	<b>62,000</b>	<b>217,000</b>	<b>77,000</b>
<b>IT003 ICT Hardware</b>						
PC, monitor and laptop replacement (target 20%)	415,800	95,800	80,000	80,000	80,000	80,000
PC, monitor and laptop growth	25,000	5,000	5,000	5,000	5,000	5,000
Periherals replacement (target 20%)	30,000	6,000	6,000	6,000	6,000	6,000
Appliance Toughbook Replacement	110,000		110,000			
LFS Laptops	40,000			40,000		
	<b>620,800</b>	<b>106,800</b>	<b>201,000</b>	<b>131,000</b>	<b>91,000</b>	<b>91,000</b>
<b>IT005 ICT Servers</b>						
Server/storage replacement (target 20%)	548,500	288,500	65,000	65,000	65,000	65,000
Server/storage growth	75,000	15,000	15,000	15,000	15,000	15,000
New SAN Solution	100,000					100,000
	<b>723,500</b>	<b>303,500</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>180,000</b>
<b>IT018 ICT Network</b>						
Local Area Network replacement (discrete)	20,000	4,000	4,000	4,000	4,000	4,000
Network Switches/Routers replacement	377,000	26,000	141,000		100,000	110,000
Network Switches/Router growth	25,000	5,000	5,000	5,000	5,000	5,000
Vesty Road Network Link Refresh	31,500	31,500				
IP Telephony	155,000	5,000	50,000	100,000		
Wireless Network	40,000			40,000		
	<b>648,500</b>	<b>71,500</b>	<b>200,000</b>	<b>149,000</b>	<b>109,000</b>	<b>119,000</b>
<b>IT026 ICT Operational Equipment</b>						
Pagers/Alerters	37,000	9,000	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		
	<b>112,000</b>	<b>14,000</b>	<b>12,000</b>	<b>62,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Other IT Schemes</b>						
IT027 ICT Security - Remote Access Security FOBS	14,000	6,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	229,900	129,900	25,000	25,000	25,000	25,000
IT030 ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT036 Portable Storage Media Security	27,000	27,000				
IT039 Estates Management System	20,000	20,000				
IT040 Integrated Planning & Performance M.S.	90,000	90,000				
IT043 E-Recruitment System	700	700				
IT046 TRM System	200,000	200,000				
IT047 Computerised Legal Case Management System	4,500	4,500				
IT049 Wireless Rollout	9,000	9,000				
IT050 Community Protection IMS System	30,000	30,000				
JCC Control / ICT	928,000	928,000				
IT055 C.3.I. C.&C Communication & Information System	85,000	25,000	15,000	15,000	15,000	15,000
IT056 P.F.I. Door Access System	18,000	18,000				
FIN001 FMIS/Eproc/Payroll/HR Replacement	233,000	233,000				
RC003 Corporate Gazetteer	9,500	9,500				
	<b>1,923,600</b>	<b>1,735,600</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
	<b>4,498,400</b>	<b>2,233,400</b>	<b>652,000</b>	<b>531,000</b>	<b>556,000</b>	<b>526,000</b>
<b>Original Budget</b>	2,921,000	656,000	652,000	531,000	556,000	526,000
<b>Current Programme</b>	4,498,400	2,233,400	652,000	531,000	556,000	526,000
<b>Changes</b>	1,577,400	1,577,400				
<b>Q1 Movements/Adjustments</b>	1,577,400	1,577,400				
<b>Year end Slippage b/f from 2013/14</b>		1,523,600				
<b>RCCO</b>						
JCC Control / ICT -capital reserve		60,000				
IT003 00855575		2,300				
Virements		(8,500)				
IT018 to BLD064						
	<b>1,577,400</b>	<b>1,577,400</b>				

## Operational Equipment - Approved Budget 2014/15 to 2018/19

Type of Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
<b><u>OPS003 Hydraulic Rescue Equipment</u></b>						
Hydraulic Rescue Equipment - Replacement Programme	28,000	28,000				
Pneumatic Rescue Equipment - Air Bags	65,000	65,000				
	<b>93,000</b>	<b>93,000</b>				
<b><u>OPS024 BA Equipment/Communications</u></b>						
BA Cylinder Replacement	221,500	221,500				
BA Sets (back pack/face mask/tubes/equip) Replacement	219,000	219,000				
BA Telementary Breathing Units	133,000	133,000				
Replacement of hand held communication radios	150,000	150,000				
	<b>723,500</b>	<b>723,500</b>				
<b><u>Other Operational Equipment</u></b>						
OPS001 Gas Tight Suits Other PPE	50,000	50,000				
OPS005 Resuscitation Equipment	27,500	27,500				
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)	119,000	119,000				
OPS011 Thermal imaging cameras	11,500	11,500				
OPS022 Improvements to Fleet (Utilise Emergency Response	136,000	36,000	20,000	20,000	30,000	30,000
OPS023 Water Rescue Equipment	250,000			250,000		
OPS026 Rope Replacement	35,000	35,000				
OPS027 Light portable Pumps	20,000	20,000				
OPS031 CCTV Equipment (IRMP2 CCTV Drone)	32,000	32,000				
OPS033 Marine Rescue Launch	5,000	5,000				
OPS036 Radiation Detection Equipment	45,000			45,000		
OPS038 Water Delivery System	62,000	62,000				
OPS039 Water Delivery Hoses	49,000	49,000				
OPS049 Bulk Foam Attack Equipment	48,000	48,000				
OPS052 DEFRA FRNE	20,000	20,000				
	<b>910,000</b>	<b>515,000</b>	<b>20,000</b>	<b>315,000</b>	<b>30,000</b>	<b>30,000</b>
<b><u>Hydrants</u></b>						
HYD001 Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002 Hydrants (Replacements)	94,100	20,100	18,500	18,500	18,500	18,500
	<b>186,600</b>	<b>38,600</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	<b>1,913,100</b>	<b>1,370,100</b>	<b>57,000</b>	<b>352,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Original Budget</b>	<b>1,387,000</b>	<b>844,000</b>	<b>57,000</b>	<b>352,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Current Programme</b>	<b>1,913,100</b>	<b>1,370,100</b>	<b>57,000</b>	<b>352,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Changes</b>	<b>526,100</b>	<b>526,100</b>				
<b><u>Q1 Movements/Adjustments</u></b>	<b>526,100</b>	<b>526,100</b>				
<u>Year end Slippage b/f from 2013/14</u>		<b>526,100</b>				
<u>Virements</u>						
OPS022 from OPS005		5,000				
OPS005 TO OPS022		(5,000)				
	<b>526,100</b>	<b>526,100</b>				

