Approved Authority Capital Progamme for 2014/2015 - 2018/2019

APPENDIX C

Approved Authority Capita	Total Cost	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Expenditure	£	£	£	£	£	£
Building/Land	12,554,300	9,519,300	1,831,000	455,500	352,000	396,500
Fire Safety	6,599,000	1,481,000	1,281,000	1,279,000	1,279,000	1,279,000
ІСТ	4,498,400	2,233,400	652,000	531,000	556,000	526,000
Operational Equipment & Hydrants	1,913,100	1,370,100	57,000	352,000	67,000	67,000
Vehicles	7,782,300	2,743,700	1,383,800	1,543,800	1,212,000	899,000
	33,347,100	17,347,500	5,204,800	4,161,300	3,466,000	3,167,500
2014/15 - 2018/19 Original Approved Programme	26,102,300	10,037,700	5,269,800	4,161,300	3,466,000	3,167,500
0 11 0						
Current to Original Change	7,244,800	7,309,800	(65,000)	0	0	0
Explained by:						
2013/14 year-end re-phasing	6,713,200	4 202 000				
Total Buildings Total IT		4,392,000 1,523,600				
Total Operational Equipment		526,100				
Total Vehicles		271,500				
2014/15 re-phasing	0					
Total Buildings		65,000	(65,000)			
Grants BLD068 JCC/SHA - M'side Police	3,000	3,000				
RCCO	E20 C00	3,000				
BLD072 SHQ Tower - Capital Reserve	528,600	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	(07.000)			
Quarter 1 Movement	7,244,800	7,309,800	(65,000)	0	0	0
Financing Available	Total £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
Capital Receipts	~			-	-	-
Toxteth Fire Station (Firefit Hub)	250,000	250,000				
Sale of 2 existing N-le-W LLAR properties	275,000		275,000			
Sale of LLAR house Cable Street, Formby	350,000	350,000				
Sale of Derby Road	500,000 1,375,000	500,000 1,100,000	275,000	0	0	0
RCCO			210,000	0		
CFS alarm installation (salaries)	3,650,000	730,000	730,000	730,000	730,000	730,000
CFS alarm installation (FSD) BLD073 Museum - Capital Reserve	250,000 75,000	50,000 75,000	50,000	50,000	50,000	50,000
Fire Risk Management in Residential Blocks (CFO/135/13)	200,000	200,000				
IT040 Analytical Tool CFS Work - Capital Reserve	50,000	50,000				
BLD071 Station Refresh (CFO/140/13)	400,000	400,000				
BLD068 JCC/SHQ - Capital Reserve BLD074 JCC Tower - Capital Reserve	177,300 64,000	177,300 64,000				
BLD060 DDA Compliance Work - Capital Reserve	225,000	225,000				
JCC Control / ICT scheme- Capital Reserve	60,000	60,000				
IT003 - Laptops	2,300	2,300				
Grants	5,153,600	2,033,600	780,000	780,000	780,000	780,000
CLG General Capital Grant Allocation	1,243,966	1,243,966				
Fire Control Grant	700,000	700,000				
Dept. of Culture/Media/Sport (BA Telementary) (CFO/140/13)	133,000	133,000		0		0
Other	2,076,966	2,076,966	0	0	0	0
BLD068 Merseyside PA Contribution	1,752,000	1,752,000				
	1,752,000	1,752,000	0	0	0	0
Total Non Borrowing	10,357,566	6,962,566	1,055,000	780,000	780,000	780,000
Unsupported Borrowing	22,989,534	10,384,934	4,149,800	3,381,300	2,686,000	2,387,500
Total Funding	33,347,100	17,347,500	5,204,800	4,161,300	3,466,000	3,167,500
Original Funding for 2013/14 - 2017/18 Programme	26,102,300	10,037,700	5,269,800	4,161,300	3,466,000	3,167,500
Current to Original Change Explained by:	7,244,800	7,309,800	(65,000)	0	0	0
Borrowing: 2013/14 year-end re-phasing (slippage)	4,264,200	4,264,200				
Re-phasing from 2015/16 into 2014/15	-, <u>20</u> -,200 0	4,204,200	(65,000)			
R.C.C.O		,	· ····/			
BLD072 SHQ Tower - Capital Reserve	64,000	64,000				
BLD068 JCC/SHQ - Capital Reserve	177,300	177,300				
BLD060 DDA Compliance work - Capital Reserve JCC Control/ICT - Capital Reserve	225,000 60,000	225,000 60,000				
IT003 - Laptops	2,300	2,300				
Other	,	,				
Grant CLG Fire Control Grant	700,000	700,000				
Grant: BLD068 JCC - Merseyside PA Contribution	1,752,000	1,752,000	/		-	0
	7,244,800	7,309,800	(65,000)	0	0	•

Building / Land - App						
Type of Capital Expenditure	Total Cost	2014/15	2015/16	2016/17	2017/18	2018/19
Maior Site Refurbishments	£	£	£	£	£	£
BLD016 Community Station Investment	144,500	38,500		36,000	25,000	45,000
BLD039 FS Refurbishment Heswall	150,000	00,000	150,000	00,000	20,000	10,000
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			
	4,801,500	3,520,500	1,175,000	36,000	25,000	45,000
SHQ Major Refurbishement						
SHQ Joint Control Room	3,514,300	3,514,300				
BLD072 SHQ Tower	249,000	249,000				
BLD073 SHQ Museum	150,000	150,000				
	3,913,300	3,913,300				
LLAR Accomodation Works						
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			
	1,005,500	695,500	310,000			
General Station Upgrade Works						
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
	1,881,400	939,400	234,500	282,500	215,000	210,000
Other Works						
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, Ventalation & 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
	872,600	370,600	111,500	137,000	112,000	141,500
TDA001 Fire house refurbishment	80,000	80,000				
	00,000	00,000				
	12,554,300	9,519,300	1,831,000	455,500	352,000	396,50
Original Budget	7,684,500	4,584,500	1,896,000	455,500	352,000	396,500
Current Programme	12,554,300	9,519,300	1,831,000	455,500	352,000	396,500
Changes	4,869,800	4,934,800	(65,000)			
Q1 Movements/Adjustments: Year end Slippage b/f from 2013/14	9,261,800	9,326,800 4,392,000	(65,000)			
<u>Grant</u> BLD068 Merseyside PA Contribution <u>RCCO</u>		3,000				
		64 000				
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		05,000	(00,000)			
BLD074 from IT018		8,500				
	4,869,800	4,934,800	(65,000)			
	-,000,000	-,,	(00,000)			

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 £
FIR002	Smoke Alarms (100,000 HFRA target)	2,500,000	500,000	500,000	500,000	500,000	500,000
FIR005	Installation costs (HFRA)	3,650,000	730,000	730,000	730,000	730,000	730,000
FIR006	Deaf Alarms (HFRA)	245,000	49,000	49,000	49,000	49,000	49,000
FIR007	Replacement Batteries (12,000)	4,000	2,000	2,000			
FIR009	Fire Risk Management in Residential Blocks (CFO/135/13)	200,000	200,000				
		6,599,000	1,481,000	1,281,000	1,279,000	1,279,000	1,279,000
	Original Budget Current Programme Changes	6,599,000 6,599,000	1,481,000 1,481,000	1,281,000 1,281,000	1,279,000 1,279,000	1,279,000 1,279,000	1,279,000 1,279,000

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

Type of Capital Expenditure	Total Cost £	2014/15	2015/16 £	2016/17 £	2017/18	2018/19
	L	£	L	L	£	£
IT002 ICT Software						
Software Licences	10,000	2,000	2,000	2,000	2,000	2,000
New Visualistaion Infrastructure	75,000				455.000	75,000
3 Year Licences Antivirus & Filtering	155,000		00.000		155,000	
Microsoft EA Agreement (Servers & Security)	180,000		60,000	60,000	60,000	
Microsoft SQL Upgrade	50,000	0.000	50,000		047.000	77.000
IT003 ICT Hardware	470,000	2,000	112,000	62,000	217,000	77,000
PC, monitor and laptop replacement (target 20%)	415,800	95,800	80,000	80,000	80,000	80,000
PC, monitor and laptop replacement (larger 20%)	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	0,000	110,000	0,000	0,000	0,000
LFS Laptops	40,000		,	40,000		
	620,800	106,800	201,000	131,000	91,000	91,000
IT005 ICT Servers		,		,		.,
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
	723,500	303,500	80,000	80,000	80,000	180,000
IT018 ICT Network						
Local Area Network replacement (discrete)	20,000	4,000	4,000	4,000	4,000	4,000
Network Switches/Routers replacement	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		
	648,500	71,500	200,000	149,000	109,000	119,000
IT026 ICT Operational Equipment						
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	44.000	40.000	50,000	40.000	40.000
Other IT Schemes	112,000	14,000	12,000	62,000	12,000	12,000
IT027 ICT Security - Remote Access Security FOBS	14,000	6,000	2,000	2,000	2,000	2,000
IT027 ICT Security - Remote Access Security FOBS	229,900	129,900	25,000	2,000	25,000	25,000
IT020 System Development (Portal)	229,900	5,000	5,000	5,000	5,000	5,000
IT036 Portable Storage Media Security	27,000	27,000	3,000	3,000	3,000	5,000
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				
	1,923,600	1,735,600	47,000	47,000	47,000	47,000
	4,498,400	2,233,400	652,000	531,000	556,000	526,000
Original Budget	2,921,000	656,000	652,000	531,000	556,000	526,000
Current Programme	4,498,400	2,233,400	652,000	531,000	556,000	526,000
Changes	1,577,400	1,577,400		001,000		020,000
Q1 Movements/Adjustments	1,577,400	1,577,400				
Year end Slippage b/f from 2013/14	1,577,700	1,523,600				
RCCO	_	1,523,000				
JCC Control / ICT -capital reserve		60,000				
IT003 00855575		2,300				
Virements		(8,500)				
IT018 to BLD064						
	1,577,400	1,577,400				

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

Operational Equipment - App	2017/18	2018/19				
Type of Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	£	£
OPS003 Hydraulic Rescue Equipment Hydraulic Rescue Equipment - Replacement Programme	28,000	28,000				
Pneumatic Rescue Equipment - Air Bags	65,000	28,000				
Fileumatic Rescue Equipment - All Days	93.000	93,000				
OPS024 BA Equipment/Communications	33,000	33,000				
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				
	723,500	723,500				
Other Operational Equipment	120,000	120,000				
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	00,000		250,000	00,000	00,000
OPS026 Rope Replacement	35,000	35,000				
OPS027 Light prtable 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				
	910,000	515,000	20,000	315,000	30,000	30,000
Hydrants	00.500	40.500	40.500	10 500	40.500	40.500
HYD001 Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002 Hydrants (Replacements)	94,100 186,600	20,100 38,600	18,500 37,000	18,500 37,000	18,500 37,000	18,500 37,000
	100,000	38,000	37,000	37,000	37,000	37,000
	1,913,100	1,370,100	57,000	352,000	67,000	67,000
Original Budget	4 207 000	044.000	57.000	252.000	07 000	07 000
Original Budget	1,387,000	844,000	57,000	352,000	67,000	67,000
Current Programme	1,913,100	1,370,100	57,000	352,000	67,000	67,000
Changes	526,100	526,100				
Q1 Movements/Adjustments	526,100	526,100				
Year end Slippage b/f from 2013/14		526,100				
Virements						
OPS022 from OPS005		5,000				
OPS005 TO OPS022		(5,000)				
		(0,000)				
	526,100	526,100				

	Price Per		Total		2014/15		2015/16	2016/17			2017/18		2018/19
Type of Capital Expenditure	Unit	Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
		1		r —	1	1	Γ	1	1		1	. – –	
VEH002 Ancillary Vehicles													
Water Training Vehicle (Mercedes Sprinter)	42,000	1	42,000	1	42,000								
Car (5 door - Fiesta/Corsa/Focus)	8,300	49	406,700	32	265,600	1	8,300	16	132,800				
Small Vans (Fiesta/Corsa)	7,000	5	35,000	5	35,000								
Panel Van 1 (Renault Master)	18,200	16	291,200	16	291,200								
Panel Van 2	18,500	6	111,000	1	18,500	3	55,500	2	37,000				
Panel Van 3	25,000	2	50,000				,			2	50,000		
Ford Connect Van	9,500	8	76,000	4	38,000	2	19,000			2	19,000		
PCVs (Ford Transit)	18,000	4	72,000	4	72,000		- 1				- ,		
4x4 1 (Ford Ranger/Toyota Hilux)	16,000	5	80,000	3	48,000					2	32,000		
4x4 2 (Isuzu)	27,000	2	54,000	-	,					2	54,000		
4x4s 3 (Ford Ranger/Toyota Hilux)	21,000	5	105,000	3	63,000						,	2	42,000
4x4 4 (Climbing Wall Vehicle)	21,000	1	21,000	۲-								1	21,000
Officer Response Car 1	22,000	2	44,000					2	44,000				,
Officer Response Car 2	26.000	2	52,000					_	,000	2	52,000		
Officer Response Car 3	20.000	2	40,000							~	02,000	2	40,000
7 Seater Galaxy	23.000	2	46,000									2	46,000
Car -Automatc	25,000	1	25,000							1	25.000	2	40,000
Slippage towards price increase	20,000		2,900		2,900						23,000		
			1,553,800		876.200		82,800		213,800		232,000		149,000
VEH004 Special Vehicles			1,000,000		070,200		02,000		210,000		202,000		145,000
CPL Vehicle 2 (refurbished)	300,000	1	300,000	1	300.000								
CPL Vehicle 3 (refurbished)	300,000	1	300,000	1	300,000								
CPL Vehicle 4 (New)	600.000	1	600,000	1	300,000			1	600.000				
IMU - Prime Movers	98,000	4	392,000	2	196,000	2	196,000		000,000				
Slippage towards price increase	30,000	-	11,500	2	11,500	2	130,000						
BA Support Unit (POD)	75.000	1	75,000	1	75.000								
SFU Vehicle	85,000	2	170,000	1	85,000	1	85,000						
		1				1	65,000						
Water Rescue Unit	45,000	1	45,000	1	45,000		204 000		coo ooo				
VELIOOC Metanovala Decenana			1,893,500	-	1,012,500		281,000		600,000				
VEH006 Motorcycle Response	0.000	2	40.000	~	10.000								
AFA/RTC Bikes	6,000	2	12,000	2	12,000								
Firefighting bikes	16,000	2	32,000	2	32,000								
			44,000		44,000								
Other Vehicles		4-		•				_	700.000			•	750.000
VEH001 Fire Appliances £245,000 to £250,000		17	4,190,000	3	750,000	4	980,000	3	730,000	4	980,000	3	750,000
VEH005 Water Strategy	-		29,000		29,000								
WOR001 Workshop Equipment					00.000								
Equipment	-		32,000		32,000								
Replace steam clean lift	-		40,000	I			40,000					I	
			72,000	ł	32,000		40,000	ł					
		•	7,782,300	1	2,743,700		1,383,800		1,543,800		1,212,000	1	899,000
Original Budget			7,510,800	-	2,472,200	-	1,383,800	-	1,543,800		1,212,000	-	899,000
Current Programme			7,782,300		2,743,700		1,383,800		1,543,800		1,212,000		899,000
Changes			271,500	-	2,743,700	-	1,303,000	-	1,043,000		1,212,000	-	099,000
Gildilyes			271,500	-	211,500	-		-				-	
Q1 Movements/Adjustments			271,500	_	271,500	_						_	
Year end Slippage b/f from 2013/14	1		271,500		271,500								