

Capital Programme 2012/13 Outturn

EXPENDITURE	Approved Budget	Qtr 1 Current Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Re-phasing	Qtr 4 Virements	Qtr 4 Current Budget	2012/13 Actual	2012/13 Year-End Re-phasing	Year-end Variance
	£	£	£	£	£	£	£	£	£	£
Building & Land Programme										
BLD001 Roofs & Canopy Replacements	45,000	90,000	90,000	45,000			45,000	2,100	43,000	100
BLD004 Concrete Yard Repairs	24,000	54,000	56,000	56,000			56,000	35,434	20,500	-66
BLD005 Tower Improvements	0	67,000	67,000	67,000			67,000	31,470	35,500	-30
BLD013 Appliance Room Floors	46,500	10,500	6,500	6,500			6,500	0	6,500	0
BLD014 Boiler Replacements	108,000	186,000	186,000	186,000			186,000	181,610	4,000	-390
BLD016 Community Station Investment	66,000	50,000	50,000	50,000		-2,000	48,000	34,835	13,000	-165
BLD017 F.S. Refurbishment Toxteth	2,084,000	4,257,000	4,457,000	4,457,000			4,457,000	4,591,975	0	134,975
BLD018 Conference Facilities H/Q	5,000	12,000	12,000	12,000			12,000	3,096	9,000	96
BLD020 5 Year Electrical Test	39,000	73,000	23,000	23,000			23,000	0	23,000	0
BLD026 Corporate Signage	0	6,000	6,000	6,000			6,000	5,960	0	-40
BLD030 Kensington C.F.S.	12,000	20,000	20,000	5,000			5,000	0	5,000	0
BLD031 Diesel Tanks	150,000	150,000	150,000	150,000			150,000	0	150,000	0
BLD032 Power Strategy (Generators)	0	7,000	7,000	7,000			7,000	5,494	1,500	-6
BLD033 Sanitary Accommodation Refurb	37,500	96,500	46,500	46,500			46,500	15,195	31,000	-305
BLD034 Office Accommodation	25,000	50,000	50,000	50,000			50,000	3,234	47,000	234
BLD035 Accommodation Marine Fire 1	0	624,000	624,000	624,000			624,000	5,151	619,000	151
BLD036 L.L.A.R. Accommodation Formby	0	537,000	537,000	537,000			537,000	3,843	533,000	-157
BLD040 F.S. Refurbishment Whiston	152,500	152,500	0	0			0	0	0	0
BLD041 F.S. Refurbishment Aintree	300,000	280,000	80,000	30,000			30,000	0	30,000	0
BLD042 St Helens Conversion	555,000	557,000	527,000	527,000			527,000	15,607	511,000	-393
BLD043 Firelink	0	53,000	53,000	53,000		-53,000	0	0	0	0
BLD044 Asbestos Surveys	0	21,000	21,000	21,000			21,000	1,415	19,500	-85
BLD045 City Centre Community Facility	80,000	80,000	80,000	0			0	0	0	0
BLD054 Workshop & H.Q. Strategy	0	3,000	3,000	3,000			3,000	3,349	0	349
BLD055 F.S. Refurbishment Bromborough	329,000	329,000	329,000	0			0	0	0	0
BLD056 F.S. Refurbishment Eccleston	350,000	350,000	0	0			0	0	0	0
BLD058 H.V.A.C. Heating, Vent & Air Con	168,000	194,000	194,000	44,000			44,000	0	44,000	0
BLD059 Llar Accommodation Eccleston	268,000	268,000	500	500			500	0	0	-500
BLD060 D.D.A. Compliance Work	40,000	89,000	89,000	89,000			89,000	0	89,000	0
BLD061 Lighting Conductors Surge Protec	55,000	55,000	55,000	0			0	0	0	0
BLD062 Emergency Lighting	70,000	134,000	134,000	134,000			134,000	89,391	44,500	-109
BLD065 MACC Server Room Extension	0	4,000	4,000	4,000			4,000	0	4,000	0
BLD067 Gym Equipment Replacement	75,000	75,000	200,000	200,000			200,000	109,666	90,000	-334
BLD068 SHQ Joint Control Room	0	0	570,000	570,000			570,000	320,218	250,000	218
CON001 Energy Conservation Salix	0	119,000	191,000	233,800			233,800	225,142	8,500	-158
DSO001 D.S.O. Cleaning Equipment	5,000	5,000	5,000	5,000			5,000	0	0	-5,000
EQU002 Fridge/Freezer Rep Prog	16,500	19,500	19,500	9,500			9,500	3,925	0	-5,575
EQU003 Furniture Replacement Prog	10,500	12,500	12,500	37,500		2,000	39,500	32,168	0	-7,332
TDA001 Fire House Refurbishment	80,000	80,000	80,000	80,000			80,000	0	80,000	0
TDA005 Hazardous Materials Training Rig	0	11,000	15,000	15,000			15,000	14,214	0	-786
TDA006 T.D.A. Server Room Expansion	0	1,500	1,500	1,500			1,500	0	1,500	0
TDA008 Generator MACC	50,000	50,000	50,000	50,000			50,000	6,825	43,000	-175
Total	5,246,500	9,233,000	9,102,000	8,435,800	0	-53,000	8,382,800	5,741,317	2,756,000	114,517
Fire Safety										
FIR002 Smoke Alarms (H.F.R.A.)	685,000	685,000	385,000	385,000			385,000	321,127	0	-63,873
FIR005 Installation Costs (H.F.R.A.)	1,000,000	1,000,000	560,000	560,000			560,000	477,000	0	-83,000
FIR006 Deaf Alarms (H.F.R.A.)	49,000	49,000	49,000	49,000			49,000	34,245	0	-14,755
FIR007 Replacement Batteries (H.F.R.A.)	18,000	18,000	4,000	4,000			4,000	2,510	0	-1,490
Total	1,752,000	1,752,000	998,000	998,000	0	0	998,000	834,882	0	-163,118
ICT										
FIN001 F.M.I.S. Replacement	0	2,500	2,500	2,500			2,500	0	0	-2,500
IT002 I.C.T. Software	261,000	509,000	509,000	509,000			509,000	507,097	0	-1,903
IT003 I.C.T. Hardware	132,000	139,000	140,500	140,500		6,450	146,950	88,332	58,500	-118
IT005 I.C.T. Servers	70,000	132,000	132,000	82,000			82,000	27,083	55,000	83
IT018 I.C.T. Network	99,000	101,000	101,000	101,000		-6,000	95,000	15,594	79,500	94
IT026 I.C.T. Operational Equipment	14,000	14,000	14,000	14,000			14,000	0	14,000	0
IT028 System Development Portal	50,000	122,000	122,000	82,000	4,000		86,000	66,560	19,500	60
IT030 I.C.T. Projects / Upgrades	5,000	5,000	5,000	5,000			5,000	0	5,000	0
IT034 E-Mail Retention	45,000	45,000	0	0			0	0	0	0
IT036 Portable Storage Media	27,000	27,000	27,000	0			0	0	0	0
IT037 Emerging Technologies	23,000	34,000	34,000	34,000		11,000	45,000	34,376	10,500	-124
IT039 Estates Management System	20,000	20,000	0	0			0	0	0	0
IT040 Analytical Tool CFS Work	30,000	30,000	30,000	0			0	0	0	0
IT042 Childrens I.M.S.	0	2,000	2,000	2,000			2,000	1,600	0	-400
IT043 E Recruitment System	0	35,000	27,000	27,000			27,000	24,000	3,000	0
IT045 PFI ICT Equipment	0	115,000	115,000	115,000			115,000	67,427	47,500	-73
IT047 Legl Case Management system	25,000	25,000	25,000	25,000		-900	24,100	19,528	4,500	-72
IT048 Services Management System	25,000	25,000	25,000	25,000			25,000	25,000	0	0
IT049 Wireless Rollout	0	0	0	27,000			27,000	12,100	15,000	100
IT050 Community Protection System	0	0	30,000	5,000			5,000	0	5,000	0
IT051 JCC Airwave Solution	0	0	0	0		53,000	53,000	0	53,000	0
RC001 Vision F.X.	0	10,000	10,000	10,000			10,000	0	10,000	0
RC003 Corporate Gazateer	0	26,000	26,000	9,000			9,000	6,470	2,500	-30
Total	826,000	1,418,500	1,377,000	1,215,000	4,000	63,550	1,282,550	895,167	382,500	-4,883

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EXPENDITURE	Approved Budget	Qtr 1 Current Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Re-phasing	Qtr 4 Virements	Qtr 4 Current Budget	2012/13 Actual	2012/13 Year-End Re-phasing	Year-end Variance
	£	£	£	£	£	£	£	£	£	£
Operational Esuip & Hydrants										
OPS001 Gas Tight Suits Other Ppe	0	10,000	10,000	10,000			10,000	0	10,000	0
OPS003 Hydraulic Rescue Equipment	175,000	175,000	175,000	100,000			100,000	31,654	68,500	154
OPS005 Resuscitation Equipment	0	3,000	88,000	88,000			88,000	32,541	55,500	41
OPS011 Thermal Imaging Cameras	0	24,000	0	0			0	0	0	0
OPS022 Improvements To Fleet	20,000	25,000	25,000	25,000			25,000	24,122	0	-878
OPS023 Water Rescue Equipment	40,000	78,000	46,000	28,000			28,000	21,707	6,000	-293
OPS027 Light Portable Pumps	0	20,000	20,000	0			0	0	0	0
OPS031 Cctv Equipment/Drone	40,000	40,000	40,000	29,000			29,000	8,129	21,000	129
OPS033 Marine Rescue Launch	0	3,000	35,000	35,000			35,000	30,000	5,000	0
OPS035 Operational Compressors	0	35,000	35,000	25,000			25,000	6,824	18,000	-176
OPS038 Water Delivery System	66,000	66,000	66,000	0			0	0	0	0
OPS039 Water Delivery Hoses	100,000	100,000	100,000	50,000			50,000	16,108	34,000	108
OPS044 Acetylene Cylinders	64,000	64,000	14,000	0			0	0	0	0
OPS046 Hovercraft	35,000	35,000	0	0			0	0	0	0
OPS049 Bulk Foam Attack Equipment	0	48,000	48,000	0			0	0	0	0
OPS052 DEFRA FRNE Water Rescue Gra	0	20,000	20,000	1,000			1,000	0	1,000	0
HYD001 Hydrants (New Installations)	18,500	18,500	18,500	18,500		-5,000	13,500	0	0	-13,500
HYD002 Hydrants (Rep Installations)	18,500	18,500	18,500	18,500		5,000	23,500	18,772	4,500	-228
Total	577,000	783,000	759,000	428,000	0	0	428,000	189,857	223,500	-14,643
Vehicles										
VEH001 Wtl'S Purchased	735,000	755,000	20,000	20,000		-13,500	6,500	6,425	0	-75
VEH002 Ancillary Vehicles	530,800	530,800	530,800	50,000		-1,200	48,800	0	49,000	200
VEH003 Vehicle Equipment (Pods & Traile	0	0	0	0			0	0	0	0
VEH004 Special Vehicles	852,000	936,000	936,000	280,000		14,700	294,700	258,396	36,500	196
VEH005 Vehicles water Strategy	29,000	29,000	29,000	0			0	0	0	0
VEH006 Motorcycle Response	56,000	56,000	56,000	0			0	0	0	0
WOR00 Workshop Equipment	0	97,000	97,000	97,000			97,000	84,331	12,500	-169
Total	2,202,800	2,403,800	1,668,800	447,000	0	0	447,000	349,151	98,000	151
Contingency	0	1,728,900	1,678,900	0	0	0	0	0	0	0
Grand Total	10,604,300	17,319,200	15,583,700	11,523,800	4,000	10,550	11,538,350	8,010,374	3,460,000	-67,976

Financing	Approved Budget	Qtr 1 Current Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Re-phasing	Qtr 4 Virements	Qtr 4 Current Budget	2012/13 Actual	2012/13 Year-End Re-phasing	Year-end Variance
	£	£	£	£	£	£	£	£	£	£
Capital Receipts										
Sale of Low Hill FS	0	180,000	180,000	180,000			180,000	175,840		-4,160
Sale of Speke Workshops	470,000	445,000	445,000	445,000			445,000	436,706		-8,294
External Contributions										
Toxteth Hub - LCC Contribution	150,000	218,000	218,000	218,000			218,000	214,000		-4,000
R.C.C.O.										
Capitalisation of Sals HFRA	1,000,000	1,000,000	560,000	560,000			560,000	477,000		-83,000
TDA Yard/Road Repairs (0026)	0	10,000	12,000	12,000			12,000	12,000		0
It Equipment (IT003)	0	1,000	2,500	2,500		10,550	13,050	13,050		0
LCC MOT Works (WOR001)	0	65,000	65,000	65,000			65,000	65,000		0
Wireless Rollout (IT049)	0	0	0	27,000			27,000	27,000		0
PT Minibuses 2 (VEH002)	0	0	0	50,000			50,000	50,000		0
Salix Energy Conservation (CONC	0	0	0	42,800			42,800	42,800		0
Capital Investment Reserve										
Inv Reserve Tower Toxteth (BLD0	0	150,000	150,000	150,000			150,000	150,000		0
Inv Reserve Formby LLAR (BLD0	0	185,000	185,000	185,000			185,000	185,000		0
Joint Control Room (BLD068)	0	0	570,000	570,000			570,000	570,000		0
Toxteth Hub (BLD017)	0	0	200,000	200,000			200,000	200,000		0
Gym Equipment (BLD067)	0	0	75,000	75,000			75,000	75,000		0
Community Protection System	0	0	30,000	30,000			30,000	30,000		0
FSN Charge for Alarms (FIR002)	0	0	0	0		57,000	57,000	57,000		0
Grant										
BLD017 (Capital Grant) Big Lottery Toxteth	413,000	1,091,000	1,091,000	1,091,000			1,091,000	1,091,079		79
BLD017 (Capital Grant) Big Lottery Toxteth	0	702,000	702,000	702,000			702,000	702,073		73
BLD068 (Capital Grant) Police Grant	0	0	0	0			0	146,201		146,201
Capital Grant CSR07	0	1,728,900	1,728,900	1,728,900	0		1,728,900	1,728,865		-35
Total Non Borrowing	2,033,000	5,775,900	6,214,400	6,334,200	0	67,550	6,401,750	6,448,614	0	46,899
Borrowing Requirement										
Unsupported Borrowing	8,571,300	11,543,300	9,369,300	5,189,600	4,000	-57,000	5,136,600	1,561,760	3,460,000	-114,875
Borrowing	8,571,300	11,543,300	9,369,300	5,189,600	4,000	-57,000	5,136,600	1,561,760	3,460,000	-114,875
Total Funding	10,604,300	17,319,200	15,583,700	11,523,800	4,000	10,550	11,538,350	8,010,374	3,460,000	-67,976

