

Current Capital Programme for 2012/2013 - 2016/2017

Expenditure	Total Cost £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
Building/Land	22,094,800	8,382,800	10,144,000	1,031,000	1,976,500	560,500
Fire Safety	6,122,000	998,000	1,283,000	1,281,000	1,281,000	1,279,000
ICT	3,875,550	1,282,550	1,044,000	396,000	637,000	516,000
Operational Equipment & Hydrants	1,846,000	428,000	667,000	342,000	57,000	352,000
Vehicles	5,609,100	447,000	1,783,900	204,100	1,380,300	1,793,800
Contingency (CLG Capital Grant funding resource)	0	0				
TOTAL	39,547,450	11,538,350	14,921,900	3,254,100	5,331,800	4,501,300
Original 2012/13 - 2016/17 Programme	30,271,600	10,604,300	4,825,100	4,501,100	5,584,800	4,756,300
Current to Original Change	9,275,850	934,050	10,096,800	(1,247,000)	(253,000)	(255,000)
Explained by:						
Qtr 1 Total Movements	6,251,900	6,714,900	(184,000)	(279,000)	0	0
Qtr 2 Total Movements	7,744,500	(1,735,500)	9,480,000	0	0	0
Qtr 3 / Budget Total Movements	(4,731,100)	(4,059,900)	804,800	(968,000)	(253,000)	(255,000)
Qtr 4 Total Movements	10,550	14,550	(4,000)	0	0	0
	9,275,850	934,050	10,096,800	(1,247,000)	(253,000)	(255,000)
Qtr 4 Total Movements; Re-phasing						
Total IT	0	4,000	(4,000)			
Revenue Funded Schemes						
IT RCCO for laptops	10,550	10,550				
Qtr 3 Movement	10,550	14,550	(4,000)	0	0	0
Financing Available:	Total	2012/13	2013/14	2014/15	2015/16	2015/16
Capital Receipts						
Sale of Low Hill FS	180,000	180,000				
Sale of old workshop	445,000	445,000				
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	700,000		700,000			
R.C.C.O.						
CFS alarm installation (salaries)	3,480,000	560,000	730,000	730,000	730,000	730,000
Concrete yard repairs from TDA	12,000	12,000				
Capital Reserve to Toxteth Hub / Firestation	350,000	350,000				
Capital Reserve to Formby LLAR Accommodation	185,000	185,000				
Capital Reserve to Gym Equipment	125,000	75,000	50,000			
Capital Reserve to JCC	2,338,000	570,000	1,768,000			
Building Energy Conservation from Estates	42,800	42,800				
IT Hardware from ICT revenue	13,050	13,050				
Wireless rollout funded from ICT	27,000	27,000				
Capital Reserve to CFS MIS sytem	30,000	30,000				
Mini Buses funded by Princes trust	50,000	50,000				
Workshops equipment funded from LCC contract	65,000	65,000				
FSN income to offset fire alarm purchase	57,000	57,000				
Grant						
Toxteth Hub: My Space Big Lottery Grant	1,793,000	1,793,000				
Receipt of CLG Capital Grant	4,216,832	1,728,900	1,243,966	1,243,966		
CLG Fire Control Grant (£1.8m in total)	1,100,000		1,100,000			
Other						
BLD017 Toxteth Hub: LCC contribution	218,000	218,000				
BLD068 Merseyside PA Contribution	4,002,000		4,002,000			
Total Non Borrowing	20,304,682	6,401,750	10,193,966	1,973,966	1,005,000	730,000
Unsupported Borrowing	19,242,768	5,136,600	4,727,934	1,280,134	4,326,800	3,771,300
Total Funding	39,547,450	11,538,350	14,921,900	3,254,100	5,331,800	4,501,300
Original Funding for 2012/13 - 2016/17 Programme	30,271,600	10,604,300	4,825,100	4,501,100	5,584,800	4,756,300
Current to Original Change	9,275,850	934,050	10,096,800	(1,247,000)	(253,000)	(255,000)
Explained by:						
Total						
Specific Funding	13,496,682	4,368,750	8,693,966	973,966	(270,000)	(270,000)
Borrowing	(4,220,832)	(3,434,700)	1,402,834	(2,220,966)	17,000	15,000
	9,275,850	934,050	10,096,800	(1,247,000)	(253,000)	(255,000)

Building / Land Programme - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost		2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
		£	£					
	Site Refurbishment							
BLD016	Community Station Investment		245,500	48,000	66,000	65,500		66,000
BLD017	FS Refurbishment Toxteth		4,457,000	4,457,000				
BLD030	Kensington CFS		5,000	5,000				
BLD035	Accommodation MF1		624,000	624,000				
BLD039	FS Refurbishment Heswall		150,000				150,000	
BLD040	FS Refurbishment Whiston		152,500		152,500			
BLD041	FS Refurbishment Aintree		280,000	30,000	250,000			
BLD042	St Helens Conversion		527,000	527,000				
BLD055	FS Refurbishment Bromborough		329,000		329,000			
BLD056	FS Refurbishment Eccleston		338,000		338,000			
BLD057	FS Refurbishment Crosby		375,000		375,000			
BLD063	FS Refurbishment Kirkby		326,000			326,000		
BLD068	SHQ Joint Control Room		8,140,000	570,000	7,570,000			
	FS Refurbishment Allerton		341,000			341,000		
	FS Refurbishment Huyton		350,000				350,000	
	FS Refurbishment Upton		275,000				275,000	
	FS Refurbishment West Kirby		400,000				400,000	
			17,315,000					
	LLAR Accomodation							
BLD036	LLAR Accomodation Formby		537,000	537,000				
BLD045	City Centre Community Facility		80,000		80,000			
BLD059	LLAR Accomodation Eccleston		238,000	500	237,500			
	LLAR Accomodation Newton-le-Willows		375,000				375,000	
			1,230,000					
	General Station Upgrades							
BLD001	Roofs & Canopy Replacements		285,000	45,000	90,000	50,000	50,000	50,000
BLD004	Concrete Yard Repairs		131,000	56,000	15,000	20,000	20,000	20,000
BLD005	Tower Improvements (slippage)		85,000	67,000				18,000
BLD011	Capital Refurbishment		57,000			57,000		
BLD013	Non-Slip Coating to Appliance Room Floors		192,500	6,500	46,500	46,500	46,500	46,500
BLD014	Boiler Replacements		236,000	186,000	50,000			
BLD020	Electrical Testing		226,000	23,000	89,000	38,000	38,000	38,000
BLD031	Diesel Tanks		150,000	150,000				
BLD033	Sanitary Accomodation Refurbishment		194,000	46,500	87,500		30,000	30,000
BLD043	Firelink							
BLD044	Asbestos Surveys		121,000	21,000			50,000	50,000
BLD060	DDA Compliance		119,000	89,000				30,000
			1,796,500					
	Other							
BLD018	Conference Facilities SHQ		47,000	12,000	5,000	10,000	10,000	10,000
BLD026	Corporate Signage		16,000	6,000			5,000	5,000
BLD032	Power Strategy		27,000	7,000				20,000
BLD034	Office Accomodation		100,000	50,000			25,000	25,000
BLD053	Headquarters Lighting		150,000				75,000	75,000
BLD054	Engineering Centre of Excellence		3,000	3,000				
BLD058	HVAC - Heating, Ventalation & Air Con		194,000	44,000	150,000			
BLD061	Lightening Conductors & Surge Protection		55,000		55,000			
BLD062	Emergency Lighting		134,000	134,000				
BLD065	MACC Server Room Extension		4,000	4,000				
BLD067	Gym Equipment Replacement		400,000	200,000	125,000	25,000	25,000	25,000
CON001	Energy Conservation Salix		308,800	233,800		25,000	25,000	25,000
DSO001	DSO Cleaning Equipment		11,000	5,000	6,000			
EQU002	Replacement programme for Fridge Freezers		75,500	9,500	16,500	16,500	16,500	16,500
EQU003	Bulk purchase of furniture for refurbished premises		81,500	39,500	10,500	10,500	10,500	10,500
			1,606,800					
	TDA							
TDA001	Fire house refurbishment		80,000	80,000				
TDA005	Hazardous Materials Training Rig		15,000	15,000				
TDA006	TDA Server Room Expansion		1,500	1,500				
TDA008	Generator install provision following MACC decant		50,000	50,000				
			146,500					
			22,094,800	8,382,800	10,144,000	1,031,000	1,976,500	560,500
	Original Budget		9,601,500	5,246,500	787,000	1,031,000	1,976,500	560,500
	Current Programme		22,094,800	8,382,800	10,144,000	1,031,000	1,976,500	560,500
	Changes		12,493,300	3,136,300	9,357,000			
	Q1 Total Movements		3,986,500	3,986,500				
	Q2 Total Movements		8,517,000	(131,000)	8,648,000			
	Q3/Budget Total Movements		42,800	(666,200)	709,000			
	Q4 Total Movements							
	Other							
	IT051 budget moved from BLD043 Firelink		(53,000)	(53,000)				
			12,493,300	3,136,300	9,357,000			

Fire Safety - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost £	2012/13	2013/14	2014/15	2015/16	2016/17
			£	£	£	£	£
FIR002	Smoke Alarms (100,000 HFRA target)	2,385,000	385,000	500,000	500,000	500,000	500,000
FIR005	Installation costs (HFRA)	3,480,000	560,000	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)	12,000	4,000	4,000	2,000	2,000	
		6,122,000	998,000	1,283,000	1,281,000	1,281,000	1,279,000
	Original Budget	8,766,000	1,752,000	1,752,000	1,754,000	1,754,000	1,754,000
	Current Programme	6,122,000	998,000	1,283,000	1,281,000	1,281,000	1,279,000
	Changes	(2,644,000)	(754,000)	(469,000)	(473,000)	(473,000)	(475,000)
	<u>Q2 Total Movements</u>	(754,000)	(754,000)				
	<u>Q3/Budget Total Movements</u>	(1,890,000)		(469,000)	(473,000)	(473,000)	(475,000)
	<u>Qtr 4 Total Movements</u>						
		(2,644,000)	(754,000)	(469,000)	(473,000)	(473,000)	(475,000)

ICT - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost £	2012/13	2013/14	2014/15	2015/16	2016/17
			£	£	£	£	£
<u>IT002</u>	ICT Software	687,000					
	SSI/Autocad for CAD Department		4,000	2,000	2,000	2,000	2,000
	3 Year Licences Antivirus & Filtering		121,000				
	Microsoft EA Agreement (Servers & Security)		151,600			60,000	60,000
	Microsoft EA Agreement (Windows Desktop)		55,600				
	Microsoft EA Agreement (Office Desktop)		176,800				
	Microsoft SQL Upgrade					50,000	
<u>IT003</u>	ICT Hardware	660,950					
	PC, monitor and laptop replacement (target 20%)		135,950	80,000	80,000	80,000	80,000
	PC, monitor and laptop growth		5,000	5,000	5,000	5,000	5,000
	Peripherals replacement (target 20%)		6,000	6,000	6,000	6,000	6,000
	Appliance Toughbook Replacement					110,000	
	LFS Laptops						40,000
<u>IT005</u>	ICT Servers	567,000					
	Server/storage replacement (target 20%)		67,000	105,000	190,000	65,000	65,000
	Server/storage growth		15,000	15,000	15,000	15,000	15,000
<u>IT018</u>	ICT Network	602,000					
	Local Area Network replacement (discrete)		4,000	4,000	4,000	4,000	4,000
	Network Switches/Routers replacement		81,000	90,000		141,000	
	Network Switches/Router growth		5,000	5,000	5,000	5,000	5,000
	Vesty Road Network Link Refresh				40,000		
	IP Telephony		5,000	5,000	5,000	50,000	100,000
	Wireless Network						40,000
<u>IT026</u>	ICT Operational Equipment	118,000					
	Pagers/Alerters		7,000	7,000	7,000	7,000	7,000
	Station End Kit		5,000	5,000	5,000	5,000	5,000
	Remote access Security FOBS		2,000	2,000	2,000	2,000	
	Incident Ground Management System						50,000
<u>IT027</u>	ICT Security	2,000					
	Remote Access Security FOBS						2,000
IT028	Portal Development	247,000	86,000	86,000	25,000	25,000	25,000
IT030	ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT033	Incident Ground Management System						
IT034	E-Mail retention (legal requirement)	45,000		45,000			
IT036	Portable Storage Media Security	27,000		27,000			
IT037	Emerging Technologies	45,000	45,000				
IT039	Estates Management System (RCCO)	20,000		20,000			
IT040	Analytical Tool CFS Work (IRMP 09-01-15)	30,000		30,000			
IT041	Fire Service Direct (NWIEP)						
IT042	Childrens IMS	2,000	2,000				
IT043	E-Recruitment System	35,000	27,000	8,000			
IT045	PFI ICT Transition	115,000	115,000				
IT049	Wireless Rollout	27,000	27,000				
IT051	JCC Airwave Solution	53,000	53,000				
	Other						
FIN001	FMIS Replacement (inc slippage)	227,500	2,500	225,000			
IT046	Computerised Integrated HR System	225,000		225,000			
IT047	Computerised Legal Case Management System	24,100	24,100				
IT048	Computerised Services Management System	25,000	25,000				
IT050	Community Protection IMS System	30,000	5,000	25,000			
RC001	ICT Security	10,000	10,000				
RC003	Corporate Gazetteer	26,000	9,000	17,000			
		3,875,550	1,282,550	1,044,000	396,000	637,000	516,000

Original Budget	3,667,000	826,000	938,000	700,000	662,000	541,000
Current Programme	3,875,550	1,282,550	1,044,000	396,000	637,000	516,000
Changes	208,550	456,550	106,000	(304,000)	(25,000)	(25,000)
Q1 Total Movements	161,500	592,500	(152,000)	(279,000)		
Q2 Total Movements	31,500	(41,500)	73,000			
Q3/Budget Total Movements	(48,000)	(162,000)	189,000	(25,000)	(25,000)	(25,000)
Q4 Total Movements:						
Slippage						
IT028		4,000	(4,000)			
Other						
IT051 budget moved from BLD043 Firelink	53,000	53,000				
RCCO						
IT003 from revenue	10,550	10,550				
	208,550	456,550	106,000	(304,000)	(25,000)	(25,000)

Operational Equipment - Current Budget 12/13 to 16/17

Job Code	Type of Expenditure	Total Cost £	2012/13	2013/14	2014/15	2015/16	2016/17
			£	£	£	£	£
OPS001	Gas Tight Suits Other PPE	10,000	10,000				
OPS003	Hydraulic Rescue Equipment	240,000					
	Hydraulic Rescue Equipment - Replacement Programme		75,000	75,000			
	Air Lifting units - Replacement programme		25,000				
	Pneumatic Rescue Equipment - Air Bags				65,000		
OPS005	Resuscitation Equipment	88,000	88,000				
OPS009	POD Equipment						
	Demountable Unit (POD) Refurbishment - 2013/14 IRMP	50,000		50,000			
OPS019	Other Operational Equipment						
	Battery Operated Floodlights	40,000		40,000			
OPS024	BA Equipment/Comms	350,000					
	Breathing Apparatus Cylinder Replacement Programme				200,000		
	Replacement of hand held communication radios			150,000			
OPS022	Improvements to Fleet						
	Equipment to utilise new emergency response vehicles	105,000	25,000	20,000	20,000	20,000	20,000
OPS011	Thermal imaging cameras	24,000		24,000			
OPS023	Water Rescue Equipment	296,000	28,000	18,000			250,000
OPS026	Rope Replacement	35,000		15,000	20,000		
OPS027	Light portable Pumps	20,000		20,000			
OPS031	CCTV Equipment (IRMP2 CCTV Drone)	40,000	29,000	11,000			
OPS033	Marine Rescue Launch	35,000	35,000				
OPS035	Operational Compressors	35,000	25,000	10,000			
OPS036	Radiation Detection Equipment	45,000					45,000
OPS038	Water Delivery System	66,000		66,000			
OPS039	Water Delivery Hoses	100,000	50,000	50,000			
OPS044	Other - Acetylene Cylinders Modernisation Procedures	14,000		14,000			
OPS046	Hovercraft						
OPS049	Bulk Foam Attack Equipment	48,000		48,000			
OPS052	DEFRA FRNE	20,000	1,000	19,000			
	Hydrants						
HYD001	Hydrants (New Installations)	87,500	13,500	18,500	18,500	18,500	18,500
HYD002	Hydrants (Replacements)	97,500	23,500	18,500	18,500	18,500	18,500
		1,846,000	428,000	667,000	342,000	57,000	352,000

Original Budget	1,120,000	577,000	57,000	77,000	57,000	352,000
Current Programme	1,846,000	428,000	667,000	342,000	57,000	352,000
Changes	726,000	(149,000)	610,000	265,000		

Q1 Total Movements	206,000	206,000				
Q2 Total Movements		(24,000)	24,000			
Q3/Budget Total Movements	455,000	(331,000)	586,000	200,000		
	661,000	(149,000)	610,000	200,000		

Vehicle Replacement - Current Budget 12/13 to 16/17

Job Code	Capital Scheme/Vehicle Type	Price Per Unit	Total for 5 years		2012/13		2013/14		2014/15		2015/16		2016/17	
			Units	Cost	Unit	£	Unit	£	Unit	£	Unit	£	Unit	£
VEH001	Fire Appliances Radios for appliances	245,000 5,000	8	1,980,000	4	20,000					4	980,000	4	980,000
VEH002	<u>Ancillary Vehicles</u> Water Training Vehicle (Mercede Cars (5 door - Fiesta/Corsa/Focu Small Vans (Fiesta/Corsa) Renault Master Panel Vans Mini Buses (Princes Trust) Panel Vans Ford Connect Vans PCVs (Ford Transit) 4x4s (Ford Ranger/Toyota Hilux) 4x4s (Ford Ranger/Toyota Hilux) Officer response Cars	22,000 8,300 7,000 18,200 25,000 18,500 9,500 18,000 16,000 21,000 22,000	1 53 5 16 2 6 6 4 3 3 2	22,000 439,900 35,000 291,200 50,000 111,000 57,000 72,000 48,000 63,000 44,000			1 29 5 16	22,000 240,700 35,000 291,200			7 1	58,100 8,300	16 2 2 3 2	132,800 37,000 19,000 72,000 32,000 16,000 63,000 44,000
VEH004	<u>Special Vehicles</u> <u>CPL's</u> Vehicle 2 (refurbished) Vehicle 3 (refurbished) Vehicle 4 (NEW) <u>Other</u> IMU - Prime Movers contribution to price increase BA Support Unit (POD) SFU Vehicle Water Rescue Unit	300,000 300,000 600,000 98,000 75,000 85,000 45,000	1 1 1 6 1 2 1	300,000 300,000 600,000 588,000 84,000 75,000 170,000 45,000			1 1	300,000 300,000					1	600,000
VEH005	Water Strategy			29,000				29,000						
VEH006	<u>Motorcycle Response</u> AFA/RTC Bikes Firefighting bikes	6,000 16,000	2 2	12,000 32,000			2 2	12,000 32,000						
WOR001	<u>Workshop Equipment</u> Equipment Replace steam clean lift Workshop MOT/LCC contract			56,000 40,000 65,000		32,000 65,000		24,000				40,000		
				5,609,100		447,000		1,783,900		204,100		1,380,300		1,793,800

Original Budget	7,117,100	2,202,800	1,291,100	939,100	1,135,300	1,548,800
Current Programme	5,609,100	447,000	1,783,900	204,100	1,380,300	1,793,800
Changes	(1,508,000)	(1,755,800)	492,800	(735,000)	245,000	245,000
Q1 Total Movements	169,000	201,000	(32,000)			
Q2 Total Movements		(735,000)	735,000			
Q3/Budget Total Movements	(1,677,000)	(1,221,800)	(210,200)	(735,000)	245,000	245,000
	(1,508,000)	(1,755,800)	492,800	(735,000)	245,000	245,000