Current Capital Progamme 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 Sale of old workshop Toxteth Fire Station (Firefit Hub) Sale of 2 existing N-le-W LLAR properties Sale of LLAR house Cable Street, Formby Sale of Derby Road	180,000 445,000 250,000 275,000 350,000 700,000	180,000 445,000	250,000 350,000 700,000		275,000	
R.C.C.O. CFS alarm installation (salaries) Concrete yard repairs from TDA Capital Reserve to Toxteth Hub / Firestation Capital Reserve to Formby LLAR Accomodation Capital Reserve to Gym Equipment Capital Reserve to JCC Building Energy Conservation from Estates IT Hardware from ICT revenue Wireless rollout funded from ICT Capital Reserve to CFS MIS sytem Mini Buses funded by Princes trust Workshops equipment funded from LCC contract FSN income to offset fire alarm purchase Grant	3,480,000 12,000 350,000 185,000 2,338,000 42,800 13,050 27,000 30,000 50,000 65,000	560,000 12,000 350,000 185,000 570,000 42,800 13,050 27,000 30,000 50,000 65,000 57,000	730,000 50,000 1,768,000	730,000	730,000	730,000
Toxteth Hub: My Space Big Lottery Grant Receipt of CLG Capital Grant CLG Fire Control Grant (£1.8m in total) Other	1,793,000 4,216,832 1,100,000	1,793,000 1,728,900	1,243,966 1,100,000	1,243,966		
BLD017 Toxteth Hub: LCC contribution BLD068 Merseyside PA Contribution	218,000 4,002,000	218,000	4,002,000			
Total Non Borrowing Unsupported Borrowing	20,304,682 19,242,768	6,401,750 5,136,600	10,193,966 4,727,934	1,973,966 1,280,134	1,005,000 4,326,800	730,000 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) 9,275,850	(3,434,700) 934,050	1,402,834 10,096,800	(2,220,966) (1,247,000)	17,000 (253,000)	15,000 (255,000)
	¥,∠/ 5,ŏ5U	934,050	10,090,000	(1,247,000)	(253,000)	(200,000)

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

Jah Carda			Total Cost		0040/44	0044445	004044	
Job Code	Type of Expenditure	£	£	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £
	Site Refurbishment			10.005				
	Community Station Investment		245,500	48,000	66,000	65,500		66,000
	FS Refurbishment Toxteth		4,457,000	4,457,000				
	Kensington CFS Accomodation MF1		5,000	5,000				
	FS Refurbishment Heswall		624,000 150,000	624,000			150,000	
	FS Refurbishment Whiston		150,000		152,500		150,000	
	FS Refurbishment Aintree		280,000	30,000	250,000			
-	St Helens Conversion		280,000 527,000	527,000	250,000			
	FS Refurbishment Bromborough		329,000	527,000	329.000			
	FS Refurbishment Eccleston		329,000		329,000			
	FS Refurbishment Crosby		375,000		375,000			
	FS Refurbishment Kirkby		326,000		375,000	326,000		
	SHQ Joint Control Room		8,140,000	570,000	7,570,000	320,000		
	FS Refurbishment Allerton		341,000	570,000	7,570,000	341,000		
	FS Refurbishment Huyton		341,000			341,000	350,000	
			275,000				275,000	
	FS Refurbishment Upton						,	
	FS Refurbishment West Kirby	17,315,000	400,000				400,000	
		17,315,000						
	LLAR Accomodation							
	LLAR Accomodation Formby		537,000	537,000				
	City Centre Community Facility		80,000		80,000			
	LLAR Accomodation Eccleston		238,000	500	237,500			
	LLAR Accomodation Newton-le-Willows		375,000				375,000	
		1,230,000						
	Concret Station Unavados							
	General Station Upgrades		205 000	45.000	00.000	50.000	50.000	50.000
	Roofs & Canopy Replacements		285,000	45,000	90,000	50,000	50,000	50,000
	Concrete Yard Repairs		131,000	56,000	15,000	20,000	20,000	20,000
	Tower Improvements <i>(slippage)</i>		85,000	67,000				18,000
	Capital Refurbishment		57,000			57,000		
	Non-Slip Coating to Appliance Room Floors		192,500	6,500	46,500	46,500	46,500	46,500
	Boiler Replacements		236,000	186,000	50,000			
	Electrical Testing		226,000	23,000	89,000	38,000	38,000	38,000
	Diesel Tanks		150,000	150,000				
	Sanitary Accomodation Refurbishment		194,000	46,500	87,500		30,000	30,000
	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							
	Conference Facilities SHQ		47,000	12,000	5,000	10,000	10,000	10,000
	Corporate Signage		16,000	6,000			5,000	5,000
	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			
	Emergency Lighting		134,000	134,000	,			
	MACC Server Room Extension		4,000	4,000				
BLD067	Gym Equipment Replacement		400,000	200,000	125,000	25,000	25,000	25,000
			-					
CONUUT	Energy Conservation Salix		308,800	233,800		25,000	25,000	25.000
	Energy Conservation Salix		-		6.000	25,000	25,000	25,000
DSO001	Energy Conservation Salix DSO Cleaning Equipment		11,000	5,000	6,000 16,500			
DSO001 EQU002	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers		11,000 75,500	5,000 9,500	16,500	16,500	16,500	16,500
DSO001 EQU002	Energy Conservation Salix DSO Cleaning Equipment	1,606 800	11,000	5,000				
DSO001 EQU002 EQU003	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises	1,606,800	11,000 75,500	5,000 9,500	16,500	16,500	16,500	16,500
DSO001 EQU002 EQU003	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA	1,606,800	11,000 75,500 81,500	5,000 9,500 39,500	16,500	16,500	16,500	16,500
DSO001 EQU002 EQU003 TDA001	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment	1,606,800	11,000 75,500 81,500 80,000	5,000 9,500 39,500 80,000	16,500	16,500	16,500	16,500
DSO001 EQU002 EQU003 TDA001 TDA005	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig	1,606,800	11,000 75,500 81,500 80,000 15,000	5,000 9,500 39,500 80,000 15,000	16,500	16,500	16,500	16,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion	1,606,800	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 80,000 15,000 1,500	16,500	16,500	16,500	16,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig		11,000 75,500 81,500 80,000 15,000	5,000 9,500 39,500 80,000 15,000	16,500	16,500	16,500	16,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion	146,500	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 80,000 15,000 1,500 50,000	16,500 10,500	16,500 10,500	16,500 10,500	16,500 10,500
DS0001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant	146,500 22,094,800	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 80,000 15,000 1,500 50,000 8,382,800	16,500 10,500 10,144,000	16,500 10,500 1,031,000	16,500 10,500 1,976,500	16,500 10,500 560,500
DS0001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant Original Budget	146,500 22,094,800 9,601,500	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 15,000 1,500 50,000 8,382,800 5,246,500	16,500 10,500 10,144,000 787,000	16,500 10,500 1,031,000 1,031,000	16,500 10,500 1,976,500 1,976,500	16,500 10,500 560,500 560,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant Original Budget Current Programme	146,500 22,094,800 9,601,500 22,094,800	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 15,000 1,500 50,000 8,382,800 8,382,800	16,500 10,500 10,144,000 787,000 10,144,000	16,500 10,500 1,031,000	16,500 10,500 1,976,500	16,500 10,500 560,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant Original Budget	146,500 22,094,800 9,601,500	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 15,000 1,500 50,000 8,382,800 5,246,500	16,500 10,500 10,144,000 787,000	16,500 10,500 1,031,000 1,031,000	16,500 10,500 1,976,500 1,976,500	16,500 10,500 560,500 560,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant Original Budget Current Programme	146,500 22,094,800 9,601,500 22,094,800	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 15,000 1,500 50,000 8,382,800 8,382,800	16,500 10,500 10,144,000 787,000 10,144,000	16,500 10,500 1,031,000 1,031,000	16,500 10,500 1,976,500 1,976,500	16,500 10,500 560,500 560,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant Original Budget Current Programme Changes	146,500 22,094,800 9,601,500 22,094,800 12,493,300	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 15,000 1,500 50,000 8,382,800 5,246,500 8,382,800 3,136,300	16,500 10,500 10,144,000 787,000 10,144,000	16,500 10,500 1,031,000 1,031,000	16,500 10,500 1,976,500 1,976,500	16,500 10,500 560,500 560,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant Original Budget Current Programme Changes <u>Q1 Total Movements</u> <u>Q2 Total Movements</u>	146,500 22,094,800 9,601,500 22,094,800 12,493,300 3,986,500 8,517,000	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 15,000 1,500 50,000 8,382,800 8,382,800 8,382,800 3,136,300 3,986,500 (131,000)	16,500 10,500 10,144,000 787,000 10,144,000 9,357,000 8,648,000	16,500 10,500 1,031,000 1,031,000	16,500 10,500 1,976,500 1,976,500	16,500 10,500 560,500 560,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant Original Budget Current Programme Changes <u>Q1 Total Movements</u> <u>Q3/Budget Total Movements</u>	146,500 22,094,800 9,601,500 22,094,800 12,493,300 3,986,500	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 15,000 1,500 50,000 8,382,800 8,382,800 8,382,800 3,136,300 3,986,500	16,500 10,500 10,144,000 787,000 10,144,000 9,357,000	16,500 10,500 1,031,000 1,031,000	16,500 10,500 1,976,500 1,976,500	16,500 10,500 560,500 560,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant Original Budget Current Programme Changes <u>Q1 Total Movements</u> <u>Q3/Budget Total Movements</u> <u>Q4 Total Movements</u>	146,500 22,094,800 9,601,500 22,094,800 12,493,300 3,986,500 8,517,000	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 15,000 1,500 50,000 8,382,800 8,382,800 8,382,800 3,136,300 3,986,500 (131,000)	16,500 10,500 10,144,000 787,000 10,144,000 9,357,000 8,648,000	16,500 10,500 1,031,000 1,031,000	16,500 10,500 1,976,500 1,976,500	16,500 10,500 560,500 560,500
DS0001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant Original Budget Current Programme Changes <u>Q1 Total Movements</u> <u>Q3/Budget Total Movements</u> <u>Q4 Total Movements</u> <u>Other</u>	146,500 22,094,800 9,601,500 22,094,800 12,493,300 3,986,500 8,517,000 42,800	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 15,000 1,500 50,000 8,382,800 5,246,500 8,382,800 3,136,300 3,986,500 (131,000) (666,200)	16,500 10,500 10,144,000 787,000 10,144,000 9,357,000 8,648,000	16,500 10,500 1,031,000 1,031,000	16,500 10,500 1,976,500 1,976,500	16,500 10,500 560,500 560,500
DSO001 EQU002 EQU003 TDA001 TDA005 TDA006 TDA008	Energy Conservation Salix DSO Cleaning Equipment Replacement programme for Fridge Freezers Bulk purchase of furniture for refurbished premises TDA Fire house refurbishment Hazardous Materials Training Rig TDA Server Room Expansion Generator install provision following MACC decant Original Budget Current Programme Changes <u>Q1 Total Movements</u> <u>Q3/Budget Total Movements</u> <u>Q4 Total Movements</u>	146,500 22,094,800 9,601,500 22,094,800 12,493,300 3,986,500 8,517,000	11,000 75,500 81,500 80,000 15,000 1,500	5,000 9,500 39,500 15,000 1,500 50,000 8,382,800 8,382,800 8,382,800 3,136,300 3,986,500 (131,000)	16,500 10,500 10,144,000 787,000 10,144,000 9,357,000 8,648,000	16,500 10,500 1,031,000 1,031,000	16,500 10,500 1,976,500 1,976,500	16,500 10,500 560,500 560,500

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 Current Programme	8,766,000 6,122,000	1,752,000 998,000	1,752,000 1,283,000	1,754,000 1,281,000	1,754,000 1,281,000	1,754,000 1,279,000
	Changes	(2,644,000)	(754,000)	(469,000)	(473,000)	(473,000)	(475,000)
	<u>Q2 Total Movements</u> <u>Q3/Budget Total Movements</u> <u>Qtr 4 Total Movements</u>	(754,000) (1,890,000)	(754,000)	(469,000)	(473,000)	(473,000)	(475,000)
		(2,644,000)	(754,000)	(469,000)	(473,000)	(473,000)	(475,000)

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

ICT - Current Budget 12/13 to 16/17

IDDE L	Job Code	Type of Expenditure	Total Cost	2012/13	2013/14	2014/15	2015/16	2016/17
Silvational for CAD Department 3 Your Licences Antivins Allering Microsoft EA Agreement (Servers & Security) Microsoft EA Agreement (Windows Desktop) Microsoft EA Agreement (Windows Desktop) PC, monitor and Laplop prelicement (larget 20%) Perimetral replacement (larget 20%) Appliance Toughbook Replacement (larget 20%) Appliance Toughbook Replacement (larget 20%) ServerStorage rowth Perimetral replacement System Perimetral replacement System Perimetral replacement System Perimetral replacement System Perime			£	£	£	£	£	£
3 Year Licences Antivinus & Fillering Microsoft E A greement (Vindows Desktop) Microsoft SQL Upgrade 60,000 60,000 60,000 60,000 1000 ICT Aretware PC: monitor and laptop replacement (Larget 20%) Performatic replacement (Larget 20%) Server/Storage replacement (Larget 20%) Storage Teach Move (Link Refresh Haller 2000 60,000 40,000 40,000 40,000 40,000 40,000 101,000 00,000 101,000 00,000 100,000 50,000 50,000 50,000 <td><u>IT002</u></td> <td></td> <td>687,000</td> <td>4 000</td> <td>2 000</td> <td>2 000</td> <td>2 000</td> <td>2 000</td>	<u>IT002</u>		687,000	4 000	2 000	2 000	2 000	2 000
Microsoft EA Agreement (Navioaso Deskup) Microsoft EA Agreement (Offica Deskup) Microsoft EA Agreement (Minodaso Deskup) Microsoft EA Agreement (Linget 20%) PC, monitor and Lispto prowith Perinterias placement (Linget 20%) April and Transplacement (Linget 20%) April and Tran					2,000	2,000	2,000	2,000
Microsoft E A greement (Windows Desktop) 55.600 55.600 50.000 IT00 SCT Advances 660,950 176.800 50.000							60.000	60.000
Microsoft SOL Upgrade 669,350 7 8 60,000 8				-			,	,
ITO3 CT Hardware PC, monitor and laptor orplacement (target 20%) PC, monitor and laptor orplacement (target 20%) Appliance Toughbook Replacement LFS Laptops 660,850 50,000 60,000 80,000<				176,800				
PC. monitor and lapto projacement (larget 20%) 135.950 80.000							50,000	
PC, monitor and laptic growth Appliance Toughbook Replacement LFS Laptops 5.000 5.000 6.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	<u>IT003</u>		660,950	105.050				
Periherals replacement (target 20%) 6.000 4.000				-	'	,	'	
Appliance Toughbook Replacement LFS Laptops Interplays Interplays Interplays ITOBS ECT Servers Server/storage growth 587,000 67.000 150.000 150.000 65.000 65.000 65.000 65.000 65.000 65.000 150.000 150.000 150.000 150.000 150.000 150.000 100.000 40.000 40.000 40.000 40.000 40.000 40.000 1410.000 000.000 1410.000 000.000 1410.000 100.000								
LFS Laptops C <thc< th=""> C <thc< td=""><td></td><td></td><td></td><td>0,000</td><td>0,000</td><td>0,000</td><td>- /</td><td>0,000</td></thc<></thc<>				0,000	0,000	0,000	- /	0,000
Server/storage growth 67,000 115,000 15,000 65,000 65,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 141,000 4,000								40,000
Server/storage growth 15,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 50,000	IT005		567,000					
IT018 ICT Network ICT Network <th< td=""><td></td><td></td><td></td><td>'</td><td>'</td><td>,</td><td>'</td><td></td></th<>				'	'	,	'	
Local Area Network replacement (discrete) Network Switches/Router sreplacement Network Switches/Router sreplacement Network Switches/Router growth Vesty Read Network Pages/Alerters Station End Kth Remote access Security FOBS 4,000				15,000	15,000	15,000	15,000	15,000
Network Switches/Roulers replacement 81,000 90,000 141,000 5,000 40,000 50,000 5	<u>IT018</u>		602,000	4 000	4 000	4 000	4 000	4 000
Network Switches/Router growth Vesty Road Network Link Refresh IP Telephony Wireles Network 5,000 5,000 5,000 5,000 5,000 40,000 IP Telephony Wireles Network 118,000 7,000 5,000<				'	'	4,000	'	4,000
IP Telephony Wireles Network 5,000 5,000 5,000 50,000 40,000 40,000 IT022 ICT Operational Equipment 118,000 7,000 7,000 7,000 7,000 7,000 5						5,000		5,000
Wireles Network 40,000 ITO26 ICT Operational Equipment 1118,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 2,000		Vesty Road Network Link Refresh		-		40,000		
ITO25 Pagers/Alerters Station End Kit IT18,000 Pagers/Alerters Station End Kit 7,000 F,000 5,000 F,000 5,000 F,000 5,000 5,000 F,000 5,				5,000	5,000	5,000	50,000	'
Pagers/Alerters 7,000 7,000 7,000 7,000 7,000 7,000 5,000 2,000	17000							40,000
Station End kit Station End kit 5,000 5,	11026		118,000	7 000	7 000	7 000	7 000	7 000
Remote access Security FOBS Incident Ground Management System (IT022 ICT Security Remote Access Security FOBS 2,000 2,000 2,000 2,000 50,000 50,000 2,000 <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td>'</td> <td>'</td>				,		,	'	'
Incident Ground Management System 2,000 50,000 50,000 225,000 225,000 225,000 225,000 25,000 50,000 5								0,000
Remote Access Security FOBS 1 6 1 2 2 0 2<					,	,	2	50,000
IT028 Portal Development 247,000 86,000 25,000 5,000	IT027		2,000					
IT030 ICT Projects/Upgrades Incident Ground Management System Incident Ground Management System 25,000 5,000<		Remote Access Security FOBS						2,000
TT033 Inciden Ground Management System 45,000 45,000 45,000 45,000 45,000 45,000 45,000 45,000 27,000 27,000 27,000 27,000 27,000 27,000 27,000 20,000 225,000 225,000 225,000 225,000 225,000 225,000 225,000 225			247,000		86,000		25,000	
IT034 E-Mail retention (legal requirement) 45,000 27,000 27,000 27,000 27,000 20,000 20,000 20,000 20,000 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 104 Analytical Tool CFS Work (IRMP 09-01-15) 30,000 20,000 <			25,000	5,000	5,000	5,000	5,000	5,000
IT036 Portable Storage Media Security 27,000 27,000 27,000 IT037 Emerging Technologies 45,000 20,000 20,000 IT038 Estates Management System (RCCO) 20,000 30,000 30,000 IT041 Fire Service Direct (NWIEP) 30,000 8,000 8,000 IT042 Childrens IMS 2,000 27,000 8,000 IT043 E-Recruitment System 35,000 27,000 8,000 IT043 F-Recruitment System 35,000 27,000 8,000 IT044 Childrens IMS 27,000 115,000 8,000 IT045 PFI ICT Transition 115,000 115,000 225,000 225,000 IT046 Computerised Integrated HR System 226,000 225,000 225,000 25,000 IT046 Computerised Services Management System 30,000 5,000 17,000 396,000 637,000 516,000 RC001 ICT Security 3,875,550 1,282,550 1,044,000 396,000 637,000 516,000 Coriginal Budget 20,550 456,550 106,			45.000		45.000			
IT037 IT038 Estates Management System (RCC0) Estates Management System (RCC0) 1T040 Analytical Tool CFS Work (IRMP 09-01-15) IT041 Fire Service Direct (IWHEP) IT042 Childrens IMS E-Recruitment System IT045 PFI ICT Transition IT045 PFI ICT Transition IT046 Computerised Integrated HR System IT046 Computerised Integrated HR System IT046 Computerised Integrated HR System IT047 Computerised Integrated HR System IT048 Computerised Case Management System IT049 Corporate Gazetteer IT04 Carrent Programme Changes IT028 Corporate Gazetteer IT028 Corporate Gazetteer IT028 CO IT0					'			
IT030 Estates Management System (RCCO) 20,000 20,000 30,000 10,000 115,000 115,000 115,000 115,000 115,000 10,000 115,000 10,000 115,000 225,00				45,000	27,000			
IT041 Fire Service Direct (NWIEP) 2,000 2,000 2,000 IT042 Childrens IMS 35,000 27,000 8,000 4,000 IT043 F-Recruitment System 115,000 115,000 8,000 4,000 IT044 Vireless Rollout 27,000 27,000 8,000 4,000 IT051 JCC Airwave Solution 227,500 225,000 225,000 4,000 IT046 Computerised Legal Case Management System 24,100 24,100 25,000 25,000 IT047 Computerised Services Management System 26,000 25,000 25,000 4,000 4,000 IT048 Computerised Services Management System 3,875,550 1,282,550 1,044,000 396,000 637,000 516,000 RC001 ICT Security 3,875,550 1,282,550 1,044,000 396,000 637,000 516,000 Q1 Total Movements 3,875,550 1,282,550 1,044,000 396,000 637,000 516,000 Q2 Total Movements 3,875,550 1,282,550 106,000 (304,000) (25,000) (25,000) (25,000) </td <td>IT039</td> <td></td> <td></td> <td></td> <td>20,000</td> <td></td> <td></td> <td></td>	IT039				20,000			
IT042 Childrens IMS 2,000 2,000 8,000 115,000 8,000 IT043 F-Recruitment System 135,000 27,000 8,000 8,000 115,000 IT049 PI ICT Transition 115,000 27,000 27,000 8,000 115,000			30,000		30,000			
IT043 E-Recruitment System 35,000 27,000 8,000 IT043 FFI ICT Transition 115,000 115,000 115,000 115,000 IT049 Wireless Rollout 27,000 27,000 53,000 115,000 115,000 IT051 JCC Airwave Solution 53,000 53,000 225,000 225,000 117,000 1128,0550 1,044,000<			2 000	2 000				
IT045 FFI ICT Transition 115,000 115,000 27,000 225,000 20,000					8 000			
IT049 IT051 Wireless Rollout JCC Airwave Solution 27,000 53,000 27,000 53,000 27,000 53,000 4 4 4 4 Other FIN001 FMIS Replacement (inc slippage) (T046 Computerised Integrated HR System Computerised Legal Case Management System 1048 227,500 225,000 225,000 225,000 225,000 26,000 396,000 637,000 516,000 36,57,000 38,555 1,044,000 396,000 637,000 516,000 RC001 Current Programme Current Programme Changes 161,500 592,500 105,000 (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000)					0,000			
Other FMIS Other FMIS Computerised Integrated HR System Computerised Legal Case Management System Computerised Services Management System Community Protection IMS System T050 227,500 Computerised Services Management System Community Protection IMS System Computerised Services Management System Current Programme Changes 227,500 25,000 225,000 25,000 25,000 637,000 516,000 Q1 Total Movements Q3/Budget Total Movements Slippage IT028 161,500 592,500 (152,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000) (25,000)								
FIN001 FMIS Replacement (inc slippage) 227,500 2,500 225,000 225,000 IT046 Computerised Integrated HR System 24,100 24,100 225,000 225,000 IT048 Computerised Legal Case Management System 25,000 25,000 25,000 25,000 IT050 Community Protection IMS System 26,000 9,000 17,000 10,000 10,000 RC001 ICT Security 10,000 10,000 17,000 396,000 637,000 516,000 RC003 Corporate Gazetteer 26,000 9,000 17,000 396,000 637,000 516,000 Current Programme 3,667,000 826,000 938,000 700,000 662,000 516,000 Q1 Total Movements 28,550 1,282,550 1,044,000 396,000 637,000 516,000 Q2 Total Movements 161,500 592,500 (152,000) (25,000) (25,000) (25,000) Q4 Total Movements 161,500 592,500 (162,000) 189,000 (25,000) (25,000) Notements Silppage 11028 4,000 <	IT051	JCC Airwave Solution	53,000	53,000				
IT046 Computerised Integrated HR System 225,000 225,000 225,000 IT047 Computerised Legal Case Management System 24,100 24,100 24,100 10,000 <		Other						
IT047 IT048 Computerised Legal Case Management System Community Protection IMS System IT050 24,100 Community Protection IMS System ICT Security 24,100 25,000 25,000 25,000 Image State St				2,500	'			
IT048 IT050 RC001 Computerised Services Management System Community Protection IMS System 25,000 30,000 25,000 5,000 25,000 4				24 400	225,000			
IT050 RC001 Community Protection IMS System ICT Security Corporate Gazetteer 30,000 10,000 5,000 10,000 25,000 estimate estimat estimat estimate<								
RC001 RC003 ICT Security Corporate Gazetteer 10,000 26,000 10,000 9,000 17,000 637,000 516,000 Original Budget Current Programme Changes 3,875,550 1,282,550 1,044,000 396,000 662,000 541,000 Q1 Total Movements Q2 Total Movements 3,875,550 1,282,550 1,044,000 396,000 662,000 541,000 Q1 Total Movements Q3/Budget Total Movements 161,500 592,500 (152,000) (279,000) (25,000) (25,000) Q4 Total Movements: Slippage IT028 31,500 (41,500) 73,000 (25,000) (25,000) (25,000) Other IT051 budget moved from BLD043 Firelink RCCO IT003 from revenue 53,000 53,000 53,000 53,000 53,000					25.000			
Original Budget Current Programme 3,875,550 1,282,550 1,044,000 396,000 637,000 516,000 Current Programme Changes 3,667,000 826,000 938,000 700,000 662,000 541,000 Q1 Total Movements Q2 Total Movements 208,550 456,550 106,000 (304,000) (25,000) (25,000) Q1 Total Movements Q2 Total Movements 161,500 592,500 (152,000) (279,000) (25,000)					- ,			
Original Budget Current Programme 3,667,000 826,000 938,000 662,000 541,000 Changes 3,875,550 1,282,550 1,044,000 396,000 637,000 516,000 Q1 Total Movements 208,550 456,550 106,000 (304,000) (25,000) (25,000) Q1 Total Movements 161,500 592,500 (152,000) (279,000) (25,000) Q3/Budget Total Movements 31,500 (41,500) 73,000 (25,000) (25,000) Q4 Total Movements: 31,500 (48,000) (162,000) 189,000 (25,000) (25,000) Slippage 17028 4,000 (4,000)	RC003	Corporate Gazetteer	26,000	9,000	17,000			
Current Programme Changes 3,875,550 1,282,550 1,044,000 396,000 637,000 516,000 Q1 Total Movements Q2 Total Movements 208,550 456,550 106,000 (304,000) (25,000) (25,000) Q2 Total Movements Q3/Budget Total Movements 161,500 592,500 (152,000) (279,000) (25,000) (25,000) Q4 Total Movements: Slippage IT028 31,500 (41,500) 73,000 (25,000)			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) 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) (25,000) (25,000) Q4 Total Movements: (48,000) (162,000) 189,000 (25,000) (25,000) Q4 Total Movements: 51ppage 4,000 (4,000) (40,000) (25,000) (25,000) (25,000) Other IT051 budget moved from BLD043 Firelink 53,000 53,000 53,000 53,000 IT003 from revenue 10,550 10,550 10,550 10,550 10,550		Original Budget	3,667,000	826,000	938,000	700,000	662,000	541,000
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) Q4 Total Movements: (17028 4,000 (4,000) (4,000) (4,000) Other IT051 budget moved from BLD043 Firelink 53,000 53,000 53,000 53,000 RCCO IT003 from revenue 10,550 10,550 10,550 10,550		•						
Q2 Total Movements 31,500 (41,500) 73,000 Q3/Budget Total Movements (48,000) (162,000) 189,000 (25,000) (25,000) Q4 Total Movements: (48,000) (162,000) 189,000 (25,000) (25,000) (25,000) Slippage IT028 4,000 (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (1001) (1001) (1001) (1001) (1001) (10,550) (10,		Changes	208,550	456,550	106,000	(304,000)	(25,000)	(25,000)
Q3/Budget Total Movements (48,000) (162,000) 189,000 (25,000) (25,000) Q4 Total Movements: Slippage 4,000 (4,000) (4,000) IT028 4,000 (4,000) (4,000) Other IT051 budget moved from BLD043 Firelink 53,000 53,000 RCCO IT003 from revenue 10,550 10,550			•	•	• • •	(279,000)		
Q4 Total Movements: Slippage IT028 4,000 Other IT051 budget moved from BLD043 Firelink 53,000 RCCO IT003 from revenue 10,550						(0F 000)	(OF 000)	/AF 666
Slippage 4,000 (4,000) Other 17051 budget moved from BLD043 Firelink 53,000 53,000 RCCO 10,550 10,550			(48,000)	(162,000)	189,000	(25,000)	(25,000)	(25,000)
IT028 4,000 (4,000) Other IT051 budget moved from BLD043 Firelink 53,000 53,000 RCCO IT003 from revenue 10,550 10,550								
Other 53,000 53,000 IT051 budget moved from BLD043 Firelink 53,000 53,000 RCCO IT003 from revenue 10,550				4.000	(4,000)			
RCCO 10,550 IT003 from revenue 10,550				,	()/			
IT003 from revenue 10,550 10,550			53,000	53,000				
			40 550	10 550				
208,550 456,550 106,000 (304,000) (25,000) (25,000)		II UUS TROM REVENUE				(001000)	(05.000)	(05 000)
			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				
<u>OPS003</u>	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			
<u>OPS019</u>	Other Operational Equipment	40.000		40.000			
	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 utlise new emergency response vehicles	105,000	25,000	20,000	20,000	20,000	20,000
OPS011	Thermal imaging cameras	24,000		24,000			I
	Water Rescue Equipment	296,000	28,000	18,000			250,000
	Rope Replacement	35,000	·	15,000	20,000		
	Light prtable Pumps	20,000		20,000			
	CCTV Equipment (IRMP2 CCTV Drone)	40,000	29,000	11,000			
	Marine Rescue Launch	35,000	35,000				
	Operational Compressors	35,000	25,000	10,000			45.000
	Radiation Detection Equipment Water Delivery System	45,000		66,000			45,000
	Water Delivery Hoses	66,000 100,000	50,000	66,000 50,000			
	Other - Acetylene Cylinders Modernisation Procedures	14,000	00,000	14,000			
	Hovercraft	,		11,000			
	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
	Hydrants (Replacements)	97,500	23,500		18,500	18,500	18,500
		1,846,000	428,000	667,000	342,000	57,000	352,000
	Original Dudget	4 4 0 0 0 0 0	577 000	57 000	77 000	F7 000	250.000
	Original Budget Current Programme	1,120,000 1,846,000	577,000 428,000	57,000 667,000	77,000 342,000	57,000 57,000	352,000 352,000
	Changes	726,000	(149,000)	610,000	265,000	57,000	552,000
	5	-,•	(,,				
	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		

Job Code	Capital Scheme/Vehicle Type	Price	Total for 5 years		2012/13		2013/14		2	2014/15	2015/16		2016/17	
		Per Unit	Units	Cost	Unit	£	Unit	£	Unit	£	Unit	£	Unit	£
VEH001	Fire Appliances	245,000	8	1,980,000							4	980,000	4	980,000
	Radios for applainces	5,000			4	20,000								
VEH002	Ancillary Vehicles													
	Water Training Vehicle (Mercede	22,000	1	22,000			1	22,000						
	Cars (5 door - Fiesta/Corsa/Focu		53	439,900			29	240,700	7	58,100	1	8,300	16	132,800
	Small Vans (Fiesta/Corsa)	7,000	5	35,000			5	35,000						
	Renault Master Panel Vans	18,200	16	291,200			16	291,200						
	Mini Buses (Princes Trust)	25,000	2	50,000	2	50,000								
	Panel Vans	18,500	6	111,000							4	74,000	2	37,000
	Ford Connect Vans	9,500	6	57,000			4	38,000			2	19,000		
	PCVs (Ford Transit)	18,000	4	72,000			4	72,000						
	4x4s (Ford Ranger/Toyota Hilux)	16,000	3	48,000			2	32,000	1	16,000				
	4x4s (Ford Ranger/Toyota Hilux)	21,000	3	63,000							3	63,000		
	Officer response Cars	22,000	2	44,000									2	44,000
VEH004	Special Vehicles													
	<u>CPL's</u>													
	Vehicle 2 (refurbished)	300,000	1	300,000			1	300,000						
	Vehicle 3 (refurbished)	300,000	1	300,000			1	300,000						
	Vehicle 4 (NEW)	600,000	1	600,000									1	600,000
	Other				-									
	IMU - Prime Movers	98,000	6	588,000	2	196,000	2	196,000			2	196,000		
	contribution to price increase			84,000		84,000		75 000						
	BA Support Unit (POD)	75,000	1	75,000			1	75,000		05 000				
	SFU Vehicle	85,000	2	170,000			1	85,000	1	85,000				
	Water Rescue Unit	45,000	1	45,000	-				1	45,000				
VEH005	Water Strategy			29,000				29,000						
VEH006	Motorcycle Response													
	AFA/RTC Bikes	6,000	2	12,000			2	12,000						
	Firefighting bikes	16,000	2	32,000			2	32,000						
WOR001	Workshop Equipment													
	Equipment			56,000		32,000		24,000						
	Replace steam clean lift			40,000				,				40,000		
	Workshop MOT/LCC contract			65,000		65,000								
				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)	i.	(1,755,800)		492,800		(735,000)	-	245,000		245,000

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