APPENDIX B

Capital Programme 2014/15

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Re-Phasing of Schemes	QTR 2 Virements	QTR 2 Amend-ments	Qtr 2 Budget	Actual to September 2014
		£		£	£	£	£	£
BUILDING & LAND PROGRAMME								
BLD001	Roofs & Canopy Replacements	50,000	65,000		-10,000		55,000	720
BLD004	Concrete Yard Repairs	20,000	28,000		10,000		38,000	5,123
BLD005	Tower Improvements	0	9,900				9,900	0
BLD007	L.E.V. Sys In App Rooms	0	6,700				6,700	4,984
BLD011	Capital Refurbishment	57,000	57,000				57,000	0
BLD013	Appliance Room Floors	46,500	51,500				51,500	0
BLD014	Boiler Replacements	0	49,500				49,500	0
BLD016	Community Station Investment	35,500	38,500				38,500	1,469
BLD017	F.S. Refurbishment Toxteth	0	0				0	-34,528
BLD018	Conference Faciities H/Q	4,500	4,500				4,500	0
BLD020	5 Year Electrical Test	38,000	150,000				150,000	0
BLD026	Corporate Signage	0	3,000				3,000	2,653
BLD031	Diesel Tanks	150,000	150,000				150,000	0
BLD033	Sanitary Accommodation Refurb	50,000	56,000				56,000	4,073
BLD034	Office Accommodation	0	16,000				16,000	13,345
BLD036	L.L.A.R. Accommodation Formby	300,000	313,500				313,500	2,836
BLD040	F.S. Refurbishment Whiston	152,500	152,500	-152,500			0	0
BLD041	F.S. Refurbishment Aintree	277,000	280,000	-280,000			0	0
BLD042	St Helens Conversion	507,000	511,000	-400,000			111,000	19,963
BLD044	Asbestos Surveys	0	15,500				15,500	0
BLD045	City Centre Community Facility	70,000	79,500				79,500	0
BLD055	F.S. Refurbishment Bromborough	310,000	322,500	-310,000			12,500	9,570
BLD056	F.S. Refurbishment Eccleston	338,000	338,000	-338,000			0	0
BLD057	F.S. Refurbishment Crosby	375,000	375,000	-375,000			0	0
BLD058	H.V.A.C. Heating, Vent & Air Con	92,000	92,000				92,000	0
BLD059	Llar Accomodation Eccleston	237,500	237,500	-237,500			0	0
BLD060	D.D.A. Compliance Work	0	307,000				307,000	1,250
BLD061	Lighting Conductors Surge Protectors	50,000	55,000				55,000	0
BLD062	Emergency Lighting	0	26,400				26,400	0
BLD063	F.S. Refurbishment Kirby	326,000	326,000	-326,000			0	0
BLD065	MACC Server Room Extension	0	4,000				4,000	0
BLD067	Gym Equipment Replacement	25,000	76,500				76,500	12,573
BLD068	SHQ Joint Control Room	0	3,514,300		1,000	421,000	3,936,300	2,241,462
BLD069	F.S. Refurbishment Allerton	341,000	341,000	-341,000			0	0
BLD070	Workshop Enhancement	0	350,000				350,000	390
BLD071	Station Refresh	450,000	486,000	-300,000			186,000	35,194
BLD072	SHQ Tower	75,000	249,000				249,000	228,750
BLD073	SHQ Museum	75,000	150,000				150,000	2,818
BLD075	Llar Accomodation Newton Le Willows	0	65,000				65,000	65,000
CON001	Energy Conservation Non-Salix	25,000	33,500				33,500	0
CON002	Energy Conservation Salix	0	0		75,000		75,000	0
DSO001	D.S.O. Cleaning Equipment	6,000	8,500				8,500	0
EQU002	Fridge/Freezer Rep Prog	10,500	22,000				22,000	3,290
EQU003	Furniture Replacement Prog	10,500	22,500				22,500	1,995
TDA001	Fire House Refurbishment	80,000	80,000				80,000	0
	Total	**4,584,500**	**9,519,300**	**-3,060,000**	**76,000**	**421,000**	**6,956,300**	**2,622,929**
FIRE SAFETY								
FIR002	Smoke Alarms (H.F.R.A.)	500,000	500,000				500,000	125,806
FIR005	Installation Costs (H.F.R.A.)	730,000	730,000				730,000	0
FIR006	Deaf Alarms (H.F.R.A.)	49,000	49,000				49,000	0
FIR007	Replacement Batteries (H.F.R.A.)	2,000	2,000				2,000	759
FIR009	Risk Management Residential Blocks	200,000	200,000				200,000	0
	Total	**1,481,000**	**1,481,000**	**0**	**0**	**0**	**1,481,000**	**126,565**

APPENDIX B

Capital Programme 2014/15

EXPENDITURE		Approved Budget	Qtr 1 Budget	Qtr 2 Re-Phasing of Schemes	QTR 2 Virements	QTR 2 Amend-ments	Qtr 2 Budget	Actual to September 2014
		£		£	£	£	£	£
ICT								
FIN001	F.M.I.S. Replacement	0	233,000		-2,700		230,300	91,035
IT002	I.C.T. Software	2,000	2,000				2,000	0
IT003	I.C.T. Hardware	91,000	106,800				106,800	49,916
IT005	I.C.T. Servers	205,000	303,500				303,500	29,276
IT018	I.C.T. Network	54,000	71,500				71,500	30,125
IT026	I.C.T. Operational Equipment	12,000	14,000				14,000	6,475
IT027	I.C.T. Security	2,000	6,000				6,000	0
IT028	System Development Portal	112,000	129,900				129,900	923
IT030	I.C.T. Projects / Upgrades	5,000	5,000				5,000	0
IT036	Portable Storage Media	0	27,000				27,000	0
IT039	Estates Management System	20,000	20,000				20,000	0
IT040	Analytical Tool CFS Work	90,000	90,000				90,000	59,180
IT043	E Recruitment System	0	700				700	0
IT046	TRM System	0	200,000		52,700		252,700	76,282
IT047	Legl Case Management system	0	4,500				4,500	0
IT049	Wireless Rollout	0	9,000				9,000	0
IT050	Community Protection System	30,000	30,000				30,000	0
	JCC ICT scheme	0	928,000			29,000	957,000	530,702
IT055	C3i C&C Comms and Info system	15,000	25,000				25,000	21,074
IT056	PFI Access Door System	18,000	18,000				18,000	0
IT057	Fleet Management System	0	0		87,500		87,500	0
RC003	Corporate Gazateeer	0	9,500				9,500	0
	Total	**656,000**	**2,233,400**	**0**	**137,500**	**29,000**	**2,399,900**	**894,988**
OPERATIONAL EQUIP. & HYDRANTS								
OPS001	Gas Tight Suits Other Ppe	40,000	50,000				50,000	0
OPS003	Hydraulic Rescue Equipment	65,000	93,000				93,000	0
OPS005	Resuscitation Equipment	0	27,500				27,500	0
OPS009	Pod Equipment	50,000	119,000				119,000	0
OPS011	Thermal Imaging Cameras	10,000	11,500				11,500	0
OPS022	Improvements To Fleet	20,000	36,000				36,000	35,532
OPS024	BA equipment / Comms	502,000	723,500				723,500	170,417
OPS026	Rope Replacement	20,000	35,000				35,000	3,696
OPS027	Light Portable Pumps	20,000	20,000				20,000	0
OPS031	Cctv Equipment/Drone	32,000	32,000				32,000	0
OPS033	Marine Rescue Launch	0	5,000				5,000	0
OPS038	Water Delivery System	0	62,000				62,000	0
OPS039	Water Delivery Hoses	0	49,000				49,000	14,474
OPS049	Bulk Foam Attack Equipment	48,000	48,000				48,000	0
OPS052	DEFRA FRNE Water Rescue Grant	0	20,000				20,000	1,718
HYD001	Hydrants (New Installations)	18,500	18,500				18,500	1,233
HYD002	Hydrants (Rep Installations)	18,500	20,100				20,100	0
	Total	**844,000**	**1,370,100**	**0**	**0**	**0**	**1,370,100**	**227,070**
VEHICLES								
VEH001	Wtl'S Purchased	750,000	750,000				750,000	0
VEH002	Ancilliary Vehicles	677,200	876,200				876,200	16,940
VEH004	Special Vehicles	1,001,000	1,012,500				1,012,500	0
VEH005	Vehicles water Strategy	0	29,000				29,000	0
VEH006	Motorcycle Response	44,000	44,000				44,000	0
WOR001	Workshop Equipment	0	32,000				32,000	8,685
	Total	**2,472,200**	**2,743,700**	**0**	**0**	**0**	**2,743,700**	**25,625**
	Grand Total	**10,037,700**	**17,347,500**	**-3,060,000**	**213,500**	**450,000**	**14,951,000**	**3,897,176**

BUILDING & LAND PROGRAMME

APPENDIX B

Capital Programme 2014/15

EXPENDITURE	**Approved Budget**	**Qtr 1 Budget**	**Qtr 2 Re-Phasing of Schemes**	**QTR 2 Virements**	**QTR 2 Amend-ments**	**Qtr 2 Budget**	**Actual to September 2014**
	£		**£**	**£**	**£**	**£**	£
FINANCING							
Capital Receipts							
Sale of Toxteth FS	250,000	250,000	0	0		250,000	243,956
Sale of Formby LLAR House	350,000	350,000	0	0		350,000	0
Sale of Derby Road	700,000	500,000	0	0		500,000	0
						0	
R.C.C.O. / Cap Investment Reserve						0	
Cpitalisation of Sals HFRA	730,000	730,000	0	0		730,000	0
It Equipment (IT003)	0	2,300	0	0		2,300	0
Joint Control Room (BLD068)	0	177,300	0	0	340,000	517,300	0
Two Storey Refresh (BLD074)	0	0	0	1,000		1,000	0
Salix Energy Conservation (CON002)	0	0	0	75,000		75,000	0
JCC IT Works (IT053) Cap Inv Res	0	60,000	0	0	29,000	89,000	0
FSN Charge for Alarms (FIR002)	50,000	50,000	0	0		50,000	0
Fleet Mgmt System (IT057) Cap Inv Res	0	0	0	78,000		78,000	0
Station Refresh (BLD071) Cap Inv Res	400,000	400,000	0	0		400,000	0
SHQ Museum (BLD073) Cap Inv Res Ye	75,000	75,000	0	0		75,000	0
Fire Risk Mgmt (FIR009) Fire Safety Res	200,000	200,000	0	0		200,000	0
Planning Performnce Mgmt (IT040) Cap	50,000	50,000	0	0		50,000	0
DDA Compliance works (BLD068) Cap I	0	225,000	0	0		225,000	0
Training Tower HQ (BLD072) Cap Inv Re	0	64,000	0	0		64,000	0
Fleet Mgmt System (IT057) Cap Inv Res	0	0	0	9,500		9,500	0
TRM System (IT046)	0	0	0	50,000		50,000	0
Grant						0	
(Capital Grant) Fire Control Grant	0	700,000	0	0		700,000	0
(Capital Grant) DCMS	133,000	133,000	0	0		133,000	0
(Capital Grant) Police Grant	0	1,752,000	0	0	81,000	1,833,000	989,980
						0	
Capital Grant CSR07 (1,728,900) (BLD	1,243,966	1,243,966	0	0		1,243,966	1,243,966
Total Non Borrowing	**4,181,966**	**6,962,566**	**0**	**213,500**	**450,000**	**7,626,066**	**2,477,902**
Borrowing Requirement							
Unsupported Borrowing	5,855,734	10,384,934	-3,060,000	0	0	7,324,934	1,419,274
Borrowing	**5,855,734**	**10,384,934**	**-3,060,000**	**0**	**0**	**7,324,934**	1,419,274
Total Funding	**10,037,700**	**17,347,500**	**-3,060,000**	**213,500**	**450,000**	**14,951,000**	**3,897,176**