

## Approved Authority Capital Programme for 2014/2015 - 2018/2019

Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
Building/Land	16,151,300	6,956,300	7,991,000	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
ICT	4,664,900	2,399,900	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
<b>Ependiture</b>	<b>37,110,600</b>	<b>14,951,000</b>	<b>11,364,800</b>	<b>4,161,300</b>	<b>3,466,000</b>	<b>3,167,500</b>
2014/15 - 2018/19 Qtr 1 Approved Programme	33,347,100	17,347,500	5,204,800	4,161,300	3,466,000	3,167,500
Q2 Current to Q1 Change	3,763,500	(2,396,500)	6,160,000	0	0	0
<b>Q2 Movements Explained by:</b>						
Re-phasing into 2015/16	0	(3,060,000)	3,060,000			
Budget Amendment						
Prescot FS New Build (CFO/095/14)	3,100,000	0	3,100,000			
JCC Build (CFO/109/14)	421,000	421,000				
JCC Build	1,000	1,000				
Energy Conservation Salix Schemes	75,000	75,000				
Fleet Management System	87,500	87,500				
Time & Resource Mgt ICT System	50,000	50,000				
JCC Scheme - ICT works	29,000	29,000				
<b>Q2 Movement</b>	<b>3,763,500</b>	<b>(2,396,500)</b>	<b>6,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financing Available</b>						
	Total £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
Capital Receipts	1,875,000	1,100,000	275,000	500,000	0	0
RCCO	3,962,800	842,800	780,000	780,000	780,000	780,000
DDA Investment Reserve	225,000	225,000				
Capital Reserve	2,178,300	1,348,300	830,000			
Firefighter Safety Investment Reserve	200,000	200,000				
Grants	3,846,966	2,076,966	1,770,000	0	0	0
External Contributions	1,833,000	1,833,000	0	0	0	0
<b>Total Non Borrowing</b>	<b>14,121,066</b>	<b>7,626,066</b>	<b>3,655,000</b>	<b>1,280,000</b>	<b>780,000</b>	<b>780,000</b>
Unsupported Borrowing	22,989,534	7,324,934	7,709,800	2,881,300	2,686,000	2,387,500
<b>Total Funding</b>	<b>37,110,600</b>	<b>14,951,000</b>	<b>11,364,800</b>	<b>4,161,300</b>	<b>3,466,000</b>	<b>3,167,500</b>
Q1 Funding Level for 2014/15 - 2018/19 Programme	33,347,100	17,347,500	5,204,800	4,161,300	3,466,000	3,167,500
Q2 to Q1 Change	3,763,500	(2,396,500)	6,160,000	0	0	0
<b>Funding Change Explained by:</b>						
RCCO	60,500	60,500				
Reserves	1,352,000	522,000	830,000			
Capital Receipts	500,000			500,000		
Grants	1,770,000		1,770,000			
External Contributions	81,000	81,000				
Unsupported Borrowing	0	(3,060,000)	3,560,000	(500,000)		
<b>Q2 Movement</b>	<b>3,763,500</b>	<b>(2,396,500)</b>	<b>6,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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 £
<b>Major Site Refurbishments</b>						
BLD039 FS Refurbishment Heswall	150,000		150,000			
BLD055 FS Refurbishment Bromborough	12,500	12,500				
BLD077 FS Refurbishment Upton	275,000		275,000			
BLD078 FS Refurbishment West Kirby	400,000		400,000			
BLD042 St Helens Conversion	111,000	111,000				
BLD070 Workshop Enhancement	350,000	350,000				
BLD071 Station Refresh	186,000	186,000				
BLD079 Station Refurbishments	3,410,000		3,410,000			
	<b>4,894,500</b>	<b>659,500</b>	<b>4,235,000</b>			
<b>Station Mergers</b>						
BLD080 Prescott FS New Build (CFO/095/14)	3,100,000		3,100,000			
<b>SHQ/JCC Major Refurbishment</b>						
SHQ Main Building	3,936,300	3,936,300				
BLD072 SHQ Tower	249,000	249,000				
BLD073 SHQ Museum	150,000	150,000				
	<b>4,335,300</b>	<b>4,335,300</b>				
<b>LLAR Accomodation Works</b>						
BLD016 Community Station Investment	144,500	38,500		36,000	25,000	45,000
BLD036 LLAR Accomodation Formby	313,500	313,500				
BLD045 City Centre Community Facility	79,500	79,500				
BLD075 LLAR Accomodation Newton-le-Willows	375,000	65,000	310,000			
	<b>912,500</b>	<b>496,500</b>	<b>310,000</b>	<b>36,000</b>	<b>25,000</b>	<b>45,000</b>
<b>General Station Upgrade Works</b>						
BLD001 Roofs & Canopy Replacements	235,000	55,000	50,000	50,000	40,000	40,000
BLD004 Concrete Yard Repairs	118,000	38,000	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
	<b>1,881,400</b>	<b>939,400</b>	<b>234,500</b>	<b>282,500</b>	<b>215,000</b>	<b>210,000</b>
<b>Other Works</b>						
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 Non-Salix	133,500	33,500	25,000	25,000	25,000	25,000
CON002 Energy Conservation Salix	75,000	75,000				
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
	<b>947,600</b>	<b>445,600</b>	<b>111,500</b>	<b>137,000</b>	<b>112,000</b>	<b>141,500</b>
TDA001 Fire house refurbishment	80,000	80,000				
	<b>16,151,300</b>	<b>6,956,300</b>	<b>7,991,000</b>	<b>455,500</b>	<b>352,000</b>	<b>396,500</b>
<b>Original Budget</b>	7,684,500	4,584,500	1,896,000	455,500	352,000	396,500
<b>Current Programme</b>	16,151,300	6,956,300	7,991,000	455,500	352,000	396,500
<b>Changes</b>	8,466,800	2,371,800	6,095,000			
<b>Q1 Movements/Adjustments:</b>	4,869,800	4,934,800	(65,000)			
<b>Q2 Movements/Adjustments:</b>	3,597,000	(2,563,000)	6,160,000			

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

<b>Type of Capital Expenditure</b>	<b>Total Cost £</b>	<b>2014/15 £</b>	<b>2015/16 £</b>	<b>2016/17 £</b>	<b>2017/18 £</b>	<b>2018/19 £</b>
FIR002 Smoke Alarms (100,000 HFRA target)	<b>2,500,000</b>	500,000	500,000	500,000	500,000	500,000
FIR005 Installation costs (HFRA)	<b>3,650,000</b>	730,000	730,000	730,000	730,000	730,000
FIR006 Deaf Alarms (HFRA)	<b>245,000</b>	49,000	49,000	49,000	49,000	49,000
FIR007 Replacement Batteries (12,000)	<b>4,000</b>	2,000	2,000			
FIR009 Fire Risk Management in Residential Blocks	<b>200,000</b>	200,000				
	<b>6,599,000</b>	<b>1,481,000</b>	<b>1,281,000</b>	<b>1,279,000</b>	<b>1,279,000</b>	<b>1,279,000</b>
<b>Original Budget</b>	<b>6,599,000</b>	<b>1,481,000</b>	<b>1,281,000</b>	<b>1,279,000</b>	<b>1,279,000</b>	<b>1,279,000</b>
<b>Current Programme Changes</b>	<b>6,599,000</b>	<b>1,481,000</b>	<b>1,281,000</b>	<b>1,279,000</b>	<b>1,279,000</b>	<b>1,279,000</b>

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

Type of Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
<b>IT002 ICT Software</b>						
Software Licences	10,000	2,000	2,000	2,000	2,000	2,000
New Visualistaion Infrastructure	75,000					75,000
3 Year Licences Antivirus & Filtering	155,000				155,000	
Microsoft EA Agreement (Servers & Security)	180,000		60,000	60,000	60,000	
Microsoft SQL Upgrade	50,000		50,000			
	<b>470,000</b>	<b>2,000</b>	<b>112,000</b>	<b>62,000</b>	<b>217,000</b>	<b>77,000</b>
<b>IT003 ICT Hardware</b>						
PC, monitor and laptop replacement (target 20%)	415,800	95,800	80,000	80,000	80,000	80,000
PC, monitor and laptop growth	25,000	5,000	5,000	5,000	5,000	5,000
Peripherals replacement (target 20%)	30,000	6,000	6,000	6,000	6,000	6,000
Appliance Toughbook Replacement	110,000		110,000			
LFS Laptops	40,000			40,000		
	<b>620,800</b>	<b>106,800</b>	<b>201,000</b>	<b>131,000</b>	<b>91,000</b>	<b>91,000</b>
<b>IT005 ICT Servers</b>						
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
	<b>723,500</b>	<b>303,500</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>180,000</b>
<b>IT018 ICT Network</b>						
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		
	<b>648,500</b>	<b>71,500</b>	<b>200,000</b>	<b>149,000</b>	<b>109,000</b>	<b>119,000</b>
<b>IT026 ICT Operational Equipment</b>						
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			50,000		
	<b>112,000</b>	<b>14,000</b>	<b>12,000</b>	<b>62,000</b>	<b>12,000</b>	<b>12,000</b>
<b>SHQ/JCC Major Refurbishment</b>	<b>957,000</b>	<b>957,000</b>				
<b>Other IT Schemes</b>						
IT027 ICT Security - Remote Access Security FOBS	14,000	6,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	229,900	129,900	25,000	25,000	25,000	25,000
IT030 ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT036 Portable Storage Media Security	27,000	27,000				
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	252,700	252,700				
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				
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				
IT057 Fleet Management System	87,500	87,500				
FIN001 FMIS/Eproc/Payroll/HR Replacement	230,300	230,300				
RC003 Corporate Gazetteer	9,500	9,500				
	<b>1,133,100</b>	<b>945,100</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
	<b>4,664,900</b>	<b>2,399,900</b>	<b>652,000</b>	<b>531,000</b>	<b>556,000</b>	<b>526,000</b>
<b>Original Budget</b>	<b>2,921,000</b>	<b>656,000</b>	<b>652,000</b>	<b>531,000</b>	<b>556,000</b>	<b>526,000</b>
<b>Current Programme</b>	<b>4,664,900</b>	<b>2,399,900</b>	<b>652,000</b>	<b>531,000</b>	<b>556,000</b>	<b>526,000</b>
<b>Changes</b>	<b>1,743,900</b>	<b>1,743,900</b>				
<b>Q1 Movements/Adjustments</b>	<b>1,577,400</b>	<b>1,577,400</b>				
<b>Q2 Movements/Adjustments:</b>	<b>166,500</b>	<b>166,500</b>				

## Operational Equipment - Approved Budget 2014/15 to 2018/19

Type of Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
<b><u>OPS003 Hydraulic Rescue Equipment</u></b>						
Hydraulic Rescue Equipment - Replacement Programme	<b>28,000</b>	28,000				
Pneumatic Rescue Equipment - Air Bags	<b>65,000</b>	65,000				
	<b>93,000</b>	<b>93,000</b>				
<b><u>OPS024 BA Equipment/Communications</u></b>						
BA Cylinder Replacement	<b>221,500</b>	221,500				
BA Sets (back pack/face mask/tubes/equip) Replacement	<b>219,000</b>	219,000				
BA Telementary Breathing Units	<b>133,000</b>	133,000				
Replacement of hand held communication radios	<b>150,000</b>	150,000				
	<b>723,500</b>	<b>723,500</b>				
<b><u>Other Operational Equipment</u></b>						
OPS001 Gas Tight Suits Other PPE	<b>50,000</b>	50,000				
OPS005 Resuscitation Equipment	<b>27,500</b>	27,500				
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)	<b>119,000</b>	119,000				
OPS011 Thermal imaging cameras	<b>11,500</b>	11,500				
OPS022 Improvements to Fleet (Utilise Emergency Response	<b>136,000</b>	36,000	20,000	20,000	30,000	30,000
OPS023 Water Rescue Equipment	<b>250,000</b>			250,000		
OPS026 Rope Replacement	<b>35,000</b>	35,000				
OPS027 Light portable Pumps	<b>20,000</b>	20,000				
OPS031 CCTV Equipment (IRMP2 CCTV Drone)	<b>32,000</b>	32,000				
OPS033 Marine Rescue Launch	<b>5,000</b>	5,000				
OPS036 Radiation Detection Equipment	<b>45,000</b>			45,000		
OPS038 Water Delivery System	<b>62,000</b>	62,000				
OPS039 Water Delivery Hoses	<b>49,000</b>	49,000				
OPS049 Bulk Foam Attack Equipment	<b>48,000</b>	48,000				
OPS052 DEFRA FRNE	<b>20,000</b>	20,000				
	<b>910,000</b>	<b>515,000</b>	<b>20,000</b>	<b>315,000</b>	<b>30,000</b>	<b>30,000</b>
<b><u>Hydrants</u></b>						
HYD001 Hydrants (New Installations)	<b>92,500</b>	18,500	18,500	18,500	18,500	18,500
HYD002 Hydrants (Replacements)	<b>94,100</b>	20,100	18,500	18,500	18,500	18,500
	<b>186,600</b>	<b>38,600</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	<b>1,913,100</b>	<b>1,370,100</b>	<b>57,000</b>	<b>352,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Original Budget</b>	<b>1,387,000</b>	<b>844,000</b>	<b>57,000</b>	<b>352,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Current Programme</b>	<b>1,913,100</b>	<b>1,370,100</b>	<b>57,000</b>	<b>352,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Changes</b>	<b>526,100</b>	<b>526,100</b>				
<b><u>Q1 Movements/Adjustments</u></b>	<b>526,100</b>	<b>526,100</b>				

