APPENDIX C													
Approved Authority Capital Progamme 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							
ІСТ	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							
Ependiture	37,110,600	14,951,000	11,364,800	4,161,300	3,466,000	3,167,500							
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							
Q2 Movements Explained by: Re-phasing into 2015/16 Budget Amendment	0	(3,060,000)	3,060,000										
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 JCC Scheme - ICT works	50,000	50,000											
Q2 Movement	29,000 3,763,500	29,000 (2,396,500)		0	0	0							

Financing Available	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
Total Non Borrowing	14,121,066	7,626,066	3,655,000	1,280,000	780,000	780,000
Unsupported Borrowing	22,989,534	7,324,934	7,709,800	2,881,300	2,686,000	2,387,500
Total Funding	37,110,600	14,951,000	11,364,800	4,161,300	3,466,000	3,167,500
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
Funding Change Explained by:						
RCCO	60,500	60,500				
Reserves	1,352,000	522,000	830,000			
Capital Receipts	500,000			500,000		
Grants	1,770,000	04.000	1,770,000			
External Contributions	81,000	81,000		(500.000)		
Unsupported Borrowing	0	(3,060,000)	3,560,000	(500,000)		<u> </u>
Q2 Movement	3,763,500	(2,396,500)	6,160,000	0	0	0

# 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
	£	£	£	£	£	£
Major Site Refurbishments BLD039 FS Refurbishment Heswall	150.000		150,000			
BLD059 FS Refurbishment Bromborough	150,000 12,500	12,500	150,000			
BLD077 FS Refurbishment Upton	275,000	12,500	275,000			
BLD077 FS Refurbishment West Kirby	400,000		400,000			
BLD042 St Helens Conversion	111,000	111,000	400,000			
BLD070 Workshop Enhancement	350,000	350,000				
BLD071 Station Refresh	186,000	186,000				
BLD079 Station Refurbishments	3,410,000	,	3,410,000			
	4,894,500	659,500	4,235,000			
Station Mergers						
BLD080 Prescot FS New Build (CFO/095/14)	3,100,000		3,100,000			
SHQ/JCC Major Refurbishement						
SHQ Main Building	3,936,300	3,936,300				
BLD072 SHQ Tower	249,000	249,000				
BLD073 SHQ Museum	150,000	150,000				
	4,335,300	4,335,300				
LLAR Accomodation Works						
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			
	912,500	496,500	310,000	36,000	25,000	45,000
General Station Upgrade Works						
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	40 500	40 500	40,000	40.000
BLD013 Non Slip Coating to Appliance Room Floors	224,500	51,500	46,500	46,500	40,000	40,000
BLD014 Boiler Replacements BLD020 Electrical Testing	69,500 276,000	49,500 150,000	38,000	28.000	30,000	20,000 20,000
BLD020 Electrical resting BLD031 Diesel Tanks	276,000 150,000	150,000	30,000	38,000	30,000	20,000
BLD031 Diesei Failles BLD033 Sanitary Accomodation Refurbishment	176,000	56,000	30,000	30,000	30,000	30,000
BLD033 Santaly Accomodation Neturbisinnent	150,500	15,500	50,000 50,000	50,000	25,000	10,000
BLD060 DDA Compliance	377,000	307,000	50,000	30,000	20,000	20,000
	1,881,400	939,400	234,500	282,500	215,000	210,000
Other Works			-	-		
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	4,000 176 500	4,000	25 000	25 000	25 000	25 000
BLD067 Gym Equipment Replacement CON001 Energy Conservation Non-Salix	176,500 133,500	76,500 33,500	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000
CON002 Energy Conservation Non-Salix	75,000	33,500 75,000	25,000	25,000	25,000	25,000
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
	947,600	445,600	111,500	137,000	112,000	141,500
TDA001 Fire house refurbishment	80,000	80,000				
	16,151,300	6,956,300	7,991,000	455,500	352,000	396,500
Original Budget	7,684,500	4,584,500	1,896,000	455,500	352,000	396,500
Current Programme	16,151,300	6,956,300	7,991,000	455,500	352,000	396,500
Changes	8,466,800	2,371,800	6,095,000			
Q1 Movements/Adjustments:	4,869,800	4,934,800	(65,000)			
Q2 Movements/Adjustments:	3,597,000	(2,563,000)	6,160,000			
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	Type of Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
FIR002	Smoke Alarms (100,000 HFRA target)	2,500,000	500,000	500,000	500,000	500,000	500,000
FIR005	Installation costs (HFRA)	3,650,000	730,000	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)	4,000	2,000	2,000			
FIR009	Fire Risk Management in Residential Blocks	200,000	200,000				
		6,599,000	1,481,000	1,281,000	1,279,000	1,279,000	1,279,000
	Original Budget Current Programme Changes	6,599,000 6,599,000	1,481,000 1,481,000	1,281,000 1,281,000	1,279,000 1,279,000	1,279,000 1,279,000	1,279,000 1,279,000

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

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

		Bu Buuger				
Type of Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
IT002 ICT Software						
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			
	470,000	2,000	112,000	62,000	217,000	77,000
IT003 ICT Hardware						
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
Periherals 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		
	620,800	106,800	201,000	131,000	91,000	91,000
IT005 ICT Servers						
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
	723,500	303,500	80,000	80,000	80,000	180,000
IT018 ICT Network						
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		
	648,500	71,500	200,000	149,000	109,000	119,000
IT026 ICT Operational Equipment						-
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		
· · ·	112,000	14,000	12,000	62,000	12,000	12,000
SHQ/JCC Major Refurbishement	957,000	957,000				
Other IT Schemes						
	14.000	6 000	2 000	2 000	2 000	2 000
	14,000	6,000	2,000	2,000 25,000	2,000	2,000
	229,900 25,000	129,900	25,000 5,000	25,000	25,000 5,000	25,000 5,000
		5,000	5,000	5,000	5,000	5,000
IT036 Portable Storage Media Security   IT039 Estates Management System	27,000	27,000 20,000				
	20,000					
	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	15.000	15.000	15.000	45 000
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	1	47 000	47 000	1= ^^^
	1,133,100	945,100	47,000	47,000	47,000	47,000
	4,664,900	2,399,900	652,000	531,000	556,000	526,000
Original Budget	2,921,000	656,000	652,000	531,000	556,000	526,000
Current Programme	4,664,900	2,399,900	652,000	531,000	556,000	526,000
Changes	1,743,900	1,743,900				
-	-					
Changes <u>Q1 Movements/Adjustments</u> <u>Q2 Movements/Adjustments:</u>	<u>1,743,900</u> 1,577,400 166,500	<u>1,743,900</u> 1,577,400 166,500				

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

Total Cost 2014/15 2015/16 2016/17 2017/18 2										
Type of Capital Expenditure	£	£	£ 10/10	£ 10/17	£	2018/19 £				
OPS003 Hydraulic Rescue Equipment	~	~	~	~	~	~				
Hydraulic Rescue Equipment - Replacement Programme	28,000	28,000								
Pneumatic Rescue Equipment - Air Bags	65,000	65,000								
	93,000	93,000								
OPS024 BA Equipment/Communications	00,000	00,000								
BA Cylinder Replacement	221,500	221,500								
BA Sets (back pack/face mask/tubes/equip) Replacement	219,000	219,000								
BA Telementary Breathing Units	133,000	133,000								
Replacement of hand held communication radios	150,000	150,000								
	723,500	723,500								
Other Operational Equipment										
OPS001 Gas Tight Suits Other PPE	50,000	50,000								
OPS005 Resuscitation Equipment	27,500	27,500								
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)	119,000	119,000								
OPS011 Thermal imaging cameras	11,500	11,500								
OPS022 Improvements to Fleet (Utilise Emergency Response	136,000	36,000	20,000	20,000	30,000	30,000				
OPS023 Water Rescue Equipment	250,000			250,000						
OPS026 Rope Replacement	35,000	35,000								
OPS027 Light prtable Pumps	20,000	20,000								
OPS031 CCTV Equipment (IRMP2 CCTV Drone)	32,000	32,000								
OPS033 Marine Rescue Launch	5,000	5,000								
OPS036 Radiation Detection Equipment	45,000			45,000						
OPS038 Water Delivery System	62,000	62,000								
OPS039 Water Delivery Hoses	49,000	49,000								
OPS049 Bulk Foam Attack Equipment	48,000	48,000								
OPS052 DEFRA FRNE	20,000	20,000								
	910,000	515,000	20,000	315,000	30,000	30,000				
<u>Hydrants</u>										
HYD001 Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500				
HYD002 Hydrants (Replacements)	94,100	20,100	18,500	18,500	18,500	18,500				
	186,600	38,600	37,000	37,000	37,000	37,000				
	1,913,100	1,370,100	57,000	352,000	67,000	67,000				
Original Budget	1,387,000	844,000	57,000	352,000	67,000	67,000				
Current Programme	1,913,100	1,370,100	57,000	352,000	67,000	67,000				
Gurrent Programme										
Changes	526,100	526,100								

## Vehicles - Approved Budget 2014/15 to 2018/19

<u> </u>			Total		2014/15		2015/16		2016/17		2017/18		2018/19
Type of Capital Expenditure	Price Per	ts		ts		ts		_					
	Unit	Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles													
Cars													
Car (5 door - Fiesta/Corsa/Focus)	8,300	49	406,700	32	265,600	1	8,300	16	132,800				
Officer Response Car 1	22,000		44,000	02	200,000		0,000	2	44,000				
Officer Response Car 2	26,000		52,000					_	,	2	52,000		
Officer Response Car 3	20,000		40,000									2	40,000
7 Seater Galaxy	23,000		46,000									2	46,000
Car - Automatc	25,000	1	25,000							1	25,000		
4x4s													
4x4 1 (Ford Ranger/Toyota Hilux)	16,000	5	80,000	3	48,000					2	32,000		
4x4 2 (Isuzu)	27,000		54,000	Ť	10,000					2	54,000		
4x4 4 (Climbing Wall Vehicle)	21,000	1	21,000							-	0.,000	1	21,000
· · · · · · · · · · · · · · · · · · ·													
<u>Vans</u> Small Vans (Fiesta/Corsa)	7 000	5	25.000	5	25.000								
Panel Van 1 Renault Master	7,000 18,200		35,000 291,200	5 16	35,000 291,200								
Panel Van 2	18,200		111,000	10	18,500	3	55,500	2	37,000				
Panel Van 3 Jumbo Van	25,000		50,000	-	10,500	5	35,500	2	37,000	2	50,000		
Ford Connect Van		8	76,000	4	38,000	2	19,000			2	19,000		
Dog Van Mercedes Vito	21,000	5	105,000	3	63,000	~	10,000			-	10,000	2	42,000
	21,000		100,000		00,000							2	42,000
Other	40.000		40.000		40,000								
Water Training Vehicle (4x4 Sprinter)	42,000	1	42,000	1	42,000								
PCVs (Ford Transit 17 Seater)	18,000	4	72,000	4	72,000								
Slippage towards price increase			2,900 1,553,800		2,900 <b>876,200</b>		82,800		213,800		232,000		149,000
VEH004 Special Vehicles			1,555,600		070,200		02,000		213,800		232,000		149,000
<u>CPLs</u>													
Vehicle 2 (refurbished)		1	300,000	1	300,000								
Vehicle 3 (refurbished)	300,000		300,000	1	300,000								
Vehicle 4 (New)	600,000	1	600,000					1	600,000				
<u>Other</u>													
IMU - Prime Movers	98,000	4	392,000	2	196,000	2	196,000						
Slippage towards price increase			11,500		11,500								
BA Support Unit (POD)	75,000	1	75,000	1	75,000								
SFU Vehicle	85,000	2	170,000	1	85,000	1	85,000						
Water Rescue Unit	45,000	1	45,000	1	45,000								
			1,893,500		1,012,500		281,000		600,000				
VEH006 Motorcycle Response					10.000								
AFA/RTC Bikes	6,000		12,000	2	12,000								
Firefighting bikes	16,000	2	32,000	2	32,000								
			44,000		44,000								
Other Vehicles VEH001 Fire Appliances £245,000 to £250,0		17	4,190,000	3	750,000	4	980,000	3	720.000	4	980,000	2	750.000
	000	17		3		4	960,000	3	730,000	4	960,000	3	750,000
VEH005 Water Strategy			29,000 4,219,000		29,000 779,000		980,000		730.000		980,000		750 000
WOR001 Workshop Equipment		1	-7,213,000		113,000		300,000		730,000		300,000		750,000
Equipment		-	32,000	-	32,000								
Replace steam clean lift			40,000	-	52,000		40,000						
	1		72,000		32,000		40,000						
			7,782,300	-	2,743,700		1,383,800		1,543,800		1,212,000		899,000
				J		I		I		l			
Original Budget			7,510,800		2,472,200		1,383,800		1,543,800		1,212,000		899,000
Current Programme			7,782,300	-	2,743,700		1,383,800		1,543,800		1,212,000		899,000
Changes			271,500	-	271,500								
<b>Q1 Movements/Adjustments</b>			271,500		271,500								