

APPENDIX B

Capital Programme 2014/15

EXPENDITURE	Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Re-Phasing of Schemes	QTR 3 Virements	QTR 3 Amendments	Qtr 3 Budget	Actual to December 2014
	£	£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME								
Roofs & Canopy Replacements	50,000	65,000	55,000				55,000	720
Concrete Yard Repairs	20,000	28,000	38,000				38,000	29,158
Tower Improvements	0	9,900	9,900				9,900	0
L.E.V. Sys In App Rooms	0	6,700	6,700				6,700	4,984
Capital Refurbishment	57,000	57,000	57,000				57,000	0
Appliance Room Floors	46,500	51,500	51,500				51,500	0
Boiler Replacements	0	49,500	49,500				49,500	0
Community Station Investment	35,500	38,500	38,500				38,500	1,469
F.S. Refurbishment Toxteth	0	0	0				0	-34,528
Conference Facilities H/Q	4,500	4,500	4,500				4,500	0
5 Year Electrical Test	38,000	150,000	150,000	-100,000			50,000	0
Corporate Signage	0	3,000	3,000				3,000	2,653
Diesel Tanks	150,000	150,000	150,000	-150,000			0	0
Sanitary Accommodation Refurb	50,000	56,000	56,000				56,000	4,073
Office Accommodation	0	16,000	16,000				16,000	13,345
L.L.A.R. Accommodation Formby	300,000	313,500	313,500	-300,000			13,500	3,086
F.S. Refurbishment Whiston	152,500	152,500	0				0	0
F.S. Refurbishment Aintree	277,000	280,000	0				0	0
St Helens Conversion	507,000	511,000	111,000				111,000	39,785
Asbestos Surveys	0	15,500	15,500				15,500	4,841
City Centre Community Facility	70,000	79,500	79,500	-70,000			9,500	0
F.S. Refurbishment Bromborough	310,000	322,500	12,500				12,500	9,570
F.S. Refurbishment Ecclestone	338,000	338,000	0				0	0
F.S. Refurbishment Crosby	375,000	375,000	0				0	0
H.V.A.C. Heating, Vent & Air Con	92,000	92,000	92,000	-50,000			42,000	0
Llar Accommodation Ecclestone	237,500	237,500	0				0	0
D.D.A. Compliance Work	0	307,000	307,000	-250,000			57,000	24,852
Lighting Conductors Surge Protectors	50,000	55,000	55,000	-55,000			0	0
Emergency Lighting	0	26,400	26,400				26,400	0
F.S. Refurbishment Kirby	326,000	326,000	0				0	0
MACC Server Room Extension	0	4,000	4,000				4,000	0
Gym Equipment Replacement	25,000	76,500	76,500				76,500	20,568
SHQ JCC	0	3,110,300	3,531,300	0	0	0	3,531,300	1,958,823
F.S. Refurbishment Allerton	341,000	341,000	0				0	0
Workshop Enhancement	0	350,000	350,000	-250,000	19,500		119,500	22,191
Station Refresh	450,000	486,000	186,000	-75,000			111,000	43,769
SHQ Tower	75,000	249,000	249,000				249,000	234,050
SHQ Museum	75,000	150,000	150,000	-75,000	-19,500		55,500	3,521
SHQ 2 Storey Refresh	0	404,000	405,000				405,000	430,275
Llar Accommodation Newton Le Willows	0	65,000	65,000				65,000	65,000
Energy Conservation Non-Salix	25,000	33,500	33,500				33,500	0
Energy Conservation Salix	0	0	75,000				75,000	0
D.S.O. Cleaning Equipment	6,000	8,500	8,500				8,500	1,545
Fridge/Freezer Rep Prog	10,500	22,000	22,000				22,000	5,990
Furniture Replacement Prog	10,500	22,500	22,500				22,500	1,995
Fire House Refurbishment	80,000	80,000	80,000				80,000	0
Total	4,584,500	9,519,300	6,956,300	-1,375,000	0	0	5,581,300	2,891,735
FIRE SAFETY								
Smoke Alarms (H.F.R.A.)	500,000	500,000	500,000			-250,000	250,000	192,587
Installation Costs (H.F.R.A.)	730,000	730,000	730,000			-240,000	490,000	0
Deaf Alarms (H.F.R.A.)	49,000	49,000	49,000				49,000	0
Replacement Batteries (H.F.R.A.)	2,000	2,000	2,000				2,000	1,200
Risk Management Residential Blocks	200,000	200,000	200,000				200,000	0
Total	1,481,000	1,481,000	1,481,000	0	0	-490,000	991,000	193,787

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	£	£	£	£	£	£	£	£
ICT								
F.M.I.S. Replacement	0	233,000	230,300				230,300	110,574
I.C.T. Software	2,000	2,000	2,000				2,000	0
I.C.T. Hardware	91,000	106,800	106,800			14,800	121,600	60,199
I.C.T. Servers	205,000	303,500	303,500		0		303,500	29,276
I.C.T. Network	54,000	71,500	71,500				71,500	32,127
I.C.T. Operational Equipment	12,000	14,000	14,000				14,000	6,475
I.C.T. Security	2,000	6,000	6,000				6,000	0
System Development Portal	112,000	129,900	129,900				129,900	923
I.C.T. Projects / Upgrades	5,000	5,000	5,000				5,000	0
Portable Storage Media	0	27,000	27,000				27,000	2,872
Estates Management System	20,000	20,000	20,000	-20,000			0	0
Analytical Tool CFS Work	90,000	90,000	90,000				90,000	72,930
E Recruitment System	0	700	700				700	0
TRM System	0	200,000	252,700				252,700	105,090
Legl Case Management system	0	4,500	4,500				4,500	0
Wireless Rollout	0	9,000	9,000				9,000	0
Community Protection System	30,000	30,000	30,000				30,000	0
JCC ICT scheme	0	928,000	957,000	0	0	0	957,000	831,559
C3i C&C Comms and Info system	15,000	25,000	25,000				25,000	21,074
PFI Access Door System	18,000	18,000	18,000				18,000	0
Fleet Management System	0	0	87,500				87,500	4,250
Corporate Gazateer	0	9,500	9,500				9,500	5,100
Total	656,000	2,233,400	2,399,900	-20,000	0	14,800	2,394,700	1,282,448
OPERATIONAL EQUIP. & HYDRANTS								
Gas Tight Suits Other Ppe	40,000	50,000	50,000				50,000	21,891
Hydraulic Rescue Equipment	65,000	93,000	93,000				93,000	20,711
Resuscitation Equipment	0	27,500	27,500		-7,500		20,000	0
Pod Equipment	50,000	119,000	119,000	-50,000			69,000	0
Thermal Imaging Cameras	10,000	11,500	11,500				11,500	0
Improvements To Fleet	20,000	36,000	36,000				36,000	35,532
Water Rescue Equipment	0	0	0	50,000	-26,000		24,000	0
BA equipment / Comms	502,000	723,500	723,500				723,500	218,710
Rope Replacement	20,000	35,000	35,000				35,000	3,696
Light Portable Pumps	20,000	20,000	20,000				20,000	0
Cctv Equipment/Drone	32,000	32,000	32,000		-24,000		8,000	0
Marine Rescue Launch	0	5,000	5,000				5,000	0
Operational Ladders	0	0	0		14,000		14,000	0
Water Delivery System	0	62,000	62,000		-10,000		52,000	0
Water Delivery Hoses	0	49,000	49,000	-20,000			29,000	19,242
Bulk Foam Attack Equipment	48,000	48,000	48,000	-48,000			0	0
DEFRA FRNE Water Rescue Grant	0	20,000	20,000				20,000	2,079
Methods of Entry	0	0	0		20,000	4,000	24,000	0
Electrical Equipment	0	0	0		33,500		33,500	0
Hydrants (New Installations)	18,500	18,500	18,500				18,500	6,062
Hydrants (Rep Installations)	18,500	20,100	20,100				20,100	0
Total	844,000	1,370,100	1,370,100	-68,000	0	4,000	1,306,100	327,923
VEHICLES								
Wti'S Purchased	750,000	750,000	750,000				750,000	0
Ancillary Vehicles	677,200	876,200	876,200	-439,600		167,900	604,500	104,261
Special Vehicles	1,001,000	1,012,500	1,012,500	-916,000		-96,500	0	0
Vehicles water Strategy	0	29,000	29,000	-29,000			0	0
Motorcycle Response	44,000	44,000	44,000	-44,000			0	0
Workshop Equipment	0	32,000	32,000				32,000	8,685
Total	2,472,200	2,743,700	2,743,700	-1,428,600	0	71,400	1,386,500	112,946
Grand Total	10,037,700	17,347,500	14,951,000	-2,891,600	0	-399,800	11,659,600	4,808,839

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FINANCING	Approved Budget	Qtr 1 Budget	Qtr 2 Budget	Qtr 3 Re-Phasing of Schemes	QTR 3 Virements	QTR 3 Amend-ments	Qtr 3 Budget	Actual to December 2014
	£	£	£	£	£	£	£	£
Capital Receipts								
Sale of Toxteth FS	250,000	250,000	250,000	0	0		250,000	243,956
Sale of Formby LLAR House	350,000	350,000	350,000	0	0		350,000	0
Sale of Derby Road	700,000	500,000	500,000	0	0		500,000	0
R.C.C.O. / Cap Investment Reserve								
Capitalisation of Sals HFRA	730,000	730,000	730,000	0		-240,000	490,000	0
It Equipment (IT003)	0	2,300	2,300	0		6,300	8,600	0
Joint Control Room (BLD068)	0	177,300	177,300	0	0		177,300	0
SHQ Stage C Works (BLD081)	0	0	340,000	0	0		340,000	0
Two Storey Refresh (BLD074)	0	0	1,000	0	0		1,000	0
Salix Energy Conservation (CON002)	0	0	75,000	0	0		75,000	0
JCC IT Works (IT053) Cap Inv Res	0	60,000	60,000	0	0		60,000	0
FSN Charge for Alarms (FIR002)	50,000	50,000	50,000	0	0		50,000	0
Fleet Mgmt System (IT057) Cap Inv Res	0	0	78,000	0	0		78,000	0
Station Refresh (BLD071) Cap Inv Res	400,000	400,000	400,000	0	0		400,000	0
SHQ Museum (BLD073) Cap Inv Res Year2	75,000	75,000	75,000	0	0		75,000	0
Fire Risk Mgmt (FIR009) Fire Safety Res	200,000	200,000	200,000	0	0		200,000	0
Planning Performance Mgmt (IT040) Cap Inv Res	50,000	50,000	50,000	0	0		50,000	0
DDA Compliance works (BLD068) Cap Inv Reserve	0	225,000	225,000	0	0		225,000	0
Training Tower HQ (BLD072) Cap Inv Reserve	0	64,000	64,000	0	0		64,000	0
Fleet Mgmt System (IT057) Cap Inv Res	0	0	9,500	0	0		9,500	0
TRM System (IT046)	0	0	50,000	0	0		50,000	0
JCC IT Works (IT052) Cap Inv Res	0	0	29,000	0	0		29,000	0
Tablets / Ipads (IT003) Cap Inv Res	0	0	0	0		8,500	8,500	0
Methods of Entry (OPS053)	0	0	0	0		4,000	4,000	0
Grant						0		
(Capital Grant) Fire Control Grant	0	700,000	700,000	0	0		700,000	0
(Capital Grant) DCMS	133,000	133,000	133,000	0	0		133,000	0
(Capital Grant) Police Grant	0	1,752,000	1,833,000	0	0		1,833,000	1,138,362
Capital Grant CSR07 (1,728,900) (BLD067)	1,243,966	1,243,966	1,243,966	0	0		1,243,966	1,243,966
Total Non Borrowing	4,181,966	6,962,566	7,626,066	0	0	-221,200	7,404,866	2,626,284
Borrowing Requirement								
Unsupported Borrowing	5,855,734	10,384,934	7,324,934	-2,891,600	0	-178,600	4,254,734	2,182,555
Borrowing	5,855,734	10,384,934	7,324,934	-2,891,600	0	-178,600	4,254,734	2,182,555
Total Funding	10,037,700	17,347,500	14,951,000	-2,891,600	0	-399,800	11,659,600	4,808,839