

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	5,581,300	9,366,000	455,500	352,000	396,500
Fire Safety	6,109,000	991,000	1,281,000	1,279,000	1,279,000	1,279,000
ICT	4,679,700	2,394,700	672,000	531,000	556,000	526,000
Operational Equipment & Hydrants	1,917,100	1,306,100	225,000	152,000	117,000	117,000
Vehicles	7,673,600	1,386,500	2,675,100	1,526,000	1,228,000	858,000
Ependiture	36,530,700	11,659,600	14,219,100	3,943,500	3,532,000	3,176,500
2014/15 - 2018/19 Qtr 2 Approved Programme	37,110,600	14,951,000	11,364,800	4,161,300	3,466,000	3,167,500
Q3 Current to Q2 Change	(579,900)	(3,291,400)	2,854,300	(217,800)	66,000	9,000
Q3 Movements Explained by						
Reduction in 2014/15 Smoke Alarms Spend - Installations (Salaries)	(240,000)	(240,000)				
Reduction in 2014/15 Smoke Alarms Spend - Alarms	(250,000)	(250,000)				
ICT Hardware: Laptops/ Tablets	14,800	14,800				
Ops. Equipment (Methods of Entry)	4,000	4,000				
Slippage/Realignment of Building Prog	0	(1,375,000)	1,375,000			
Slippage/Relignment of IT Equipment	0	(20,000)	20,000			
Slippage/Relignment of Operational Equipment	0	(68,000)	168,000	(200,000)	50,000	50,000
Slippage/Realignment of Vehicles	(108,700)	(1,357,200)	1,291,300	(17,800)	16,000	(41,000)
Q3 Movement	(579,900)	(3,291,400)	2,854,300	(217,800)	66,000	9,000
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	3,741,600	621,600	780,000	780,000	780,000	780,000
DDA Investment Reserve	225,000	225,000	0	0	0	0
Capital Reserve	2,178,300	1,348,300	830,000	0	0	0
Firefighter Safety Investment Reserve	200,000	200,000	0	0	0	0
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	13,899,866	7,404,866	3,655,000	1,280,000	780,000	780,000
Unsupported Borrowing	22,630,834	4,254,734	10,564,100	2,663,500	2,752,000	2,396,500
Total Funding	36,530,700	11,659,600	14,219,100	3,943,500	3,532,000	3,176,500
Q2 Funding Level for 2014/15 - 2018/19 Programme	37,110,600	14,951,000	11,364,800	4,161,300	3,466,000	3,167,500
Q3 to Q2 Change	(579,900)	(3,291,400)	2,854,300	(217,800)	66,000	9,000
Funding Change Explained by:						
RCCO	(229,700)	(229,700)	0	0	0	0
Reserves	8,500	8,500	0	0	0	0
Unsupported Borrowing	(358,700)	(3,070,200)	2,854,300	(217,800)	66,000	9,000
Q3 Movement	(579,900)	(3,291,400)	2,854,300	(217,800)	66,000	9,000

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			
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	369,500	119,500	250,000			
BLD072 SHQ Tower	249,000	249,000				
BLD073 SHQ Museum	130,500	55,500	75,000			
BLD071 Station Refresh	186,000	111,000	75,000			
BLD079 Station Refurbishments	3,410,000		3,410,000			
	5,293,500	658,500	4,635,000			
Station Mergers						
BLD080 Prescot FS New Build (CFO/095/14)	3,100,000		3,100,000			
SHQ/JCC Major Refurbishment	3,936,300	3,936,300				
LLAR Accomodation Works						
BLD016 Community Station Investment	144,500	38,500		36,000	25,000	45,000
BLD036 LLAR Accomodation Formby	313,500	13,500	300,000			
BLD045 City Centre Community Facility	79,500	9,500	70,000			
BLD075 LLAR Accomodation Newton-le-Willows	375,000	65,000	310,000			
	912,500	126,500	680,000	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				
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	50,000	138,000	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	57,000	250,000	30,000	20,000	20,000
	1,881,400	439,400	734,500	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, Ventilation & Air Con	122,000	42,000	50,000			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 Rfurniture Replacement Programme	64,500	22,500	10,500	10,500	10,500	10,500
	947,600	340,600	216,500	137,000	112,000	141,500
TDA001 Fire house refurbishment	80,000	80,000				
	16,151,300	5,581,300	9,366,000	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	5,581,300	9,366,000	455,500	352,000	396,500
Changes	8,466,800	996,800	7,470,000			

Q1 Movements/Adjustments: 4,869,800 4,934,800 (65,000)

Q2 Movements/Adjustments: 3,597,000 (2,563,000) 6,160,000

Q3 Movements/Adjustments: (1,375,000) 1,375,000

Slippage to 2015/16

BLD020 Electrical Testing	(100,000)	100,000				
BLD036 LLAR Accomodation Formby	(300,000)	300,000				
BLD045 City Centre Community Facility	(70,000)	70,000				
BLD031 Diesel Tanks	(150,000)	150,000				
BLD058 HVAC - Heating, Ventilation & Air Con	(50,000)	50,000				
BLD060 DDA Compliance	(250,000)	250,000				
BLD061 Lightening Conductors & Surge Protection	(55,000)	55,000				
BLD070 Workshop Enhancement	(250,000)	250,000				
BLD071 Station Refresh	(75,000)	75,000				
BLD073 SHQ Museum	(75,000)	75,000				

Virements

BLD073 to BLD070	(19,500)					
BLD070 from BLD073	19,500					

Q3 Movements/Adjustments: (1,375,000) 1,375,000

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

Type of Capital Expenditure	Total Cost £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
FIR002 Smoke Alarms (100,000 HFRA target)	2,250,000	250,000	500,000	500,000	500,000	500,000
FIR005 Installation costs (HFRA)	3,410,000	490,000	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 (CFO/135/13)	200,000	200,000				
	6,109,000	991,000	1,281,000	1,279,000	1,279,000	1,279,000
Original Budget	6,599,000	1,481,000	1,281,000	1,279,000	1,279,000	1,279,000
Current Programme	6,109,000	991,000	1,281,000	1,279,000	1,279,000	1,279,000
Changes	(490,000)	(490,000)				
Q3 Movements/Adjustments	(490,000)	(490,000)				
<u>Savings</u>						
FIR002 Smoke Alarms (100,000 HFRA target)		(250,000)				
FIR005 Installation costs (HFRA)		(240,000)				
	(490,000)	(490,000)				

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 £
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%)	417,100	97,100	80,000	80,000	80,000	80,000
PC, monitor and laptop growth	30,000	10,000	5,000	5,000	5,000	5,000
Tablets (Ipad)	8,500	8,500				
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		
	635,600	121,600	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 Refurbishment	957,000	957,000				
Other IT Schemes						
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				
	1,133,100	925,100	67,000	47,000	47,000	47,000
	4,679,700	2,394,700	672,000	531,000	556,000	526,000
Original Budget	2,921,000	656,000	652,000	531,000	556,000	526,000
Current Programme	4,679,700	2,394,700	672,000	531,000	556,000	526,000
Changes	1,758,700	1,738,700	20,000			
Q1 Movements/Adjustments	1,577,400	1,577,400				
Q2 Movements/Adjustments	166,500	166,500				
Q3 Movements/Adjustments	14,800	(5,200)	20,000			
Slippage to 2015/16						
IT039 Estates Management System		(20,000)	20,000			
RCCO						
IT003 ICT Hardware: Laptop - from 0167			800			
IT003 ICT Hardware: Laptop - from 0248			1,900			
IT003 ICT Hardware: Laptops - from 0085 Hub			3,600			
Capital Reserve						
IT003 ICT Hardware: Tablets (Ipad)			8,500			
	1,758,700	1,738,700	20,000			

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 £
<u>OPS003 Hydraulic Rescue Equipment</u>						
Hydraulic Rescue Equipment - Replacement Programme	28,000	28,000				
Pneumatic Rescue Equipment - Air Bags	65,000	65,000				
	93,000	93,000				
<u>OPS024 BA Equipment/Communications</u>						
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				
<u>Other Operational Equipment</u>						
OPS001 Gas Tight Suits Other PPE	50,000	50,000				
OPS005 Resuscitation Equipment	20,000	20,000				
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)	119,000	69,000	50,000			
OPS011 Thermal imaging cameras	11,500	11,500				
OPS022 Improvements to Fleet	136,000	36,000	20,000	20,000	30,000	30,000
OPS023 Water Rescue Equipment	224,000	24,000	50,000	50,000	50,000	50,000
OPS026 Rope Replacement	35,000	35,000				
OPS027 Light prtble Pumps	20,000	20,000				
OPS031 CCTV Equipment (IRMP2 CCTV Drone)	8,000	8,000				
OPS033 Marine Rescue Launch	5,000	5,000				
OPS034 Operational Ladders	14,000	14,000				
OPS036 Radiation Detection Equipment	45,000			45,000		
OPS038 Water Delivery System	52,000	52,000				
OPS039 Water Delivery Hoses	49,000	29,000	20,000			
OPS049 Bulk Foam Attack Equipment	48,000		48,000			
OPS052 DEFRA FRNE	20,000	20,000				
OPS053 Methods of Entry	24,000	24,000				
OPS054 Electrical Equipment	33,500	33,500				
	914,000	451,000	188,000	115,000	80,000	80,000
<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
	1,917,100	1,306,100	225,000	152,000	117,000	117,000
Original Budget	1,387,000	844,000	57,000	352,000	67,000	67,000
Current Programme	1,917,100	1,306,100	225,000	152,000	117,000	117,000
Changes	530,100	462,100	168,000	(200,000)	50,000	50,000
<u>Q1 Movements/Adjustments</u>	526,100	526,100				
<u>Q3 Movements/Adjustments</u>	4,000	(64,000)	168,000	(200,000)	50,000	50,000
<u>Slippage to 2015/16</u>						
OPS009 POD Equipment		(50,000)	50,000			
OPS039 Water Delivery Hoses		(20,000)	20,000			
OPS049 Bulk Foam Attack Equipment		(48,000)	48,000			
<u>Budget Realignmnet</u>						
OPS031 CCTV Equipment		(24,000)				
OPS053 Methods of Entry		20,000				
OPS023 Water Rescue Equipment		24,000	50,000	(200,000)	50,000	50,000
OPS054 Electrical Equipment		33,500				
OPS038 Water Delivery System		(10,000)				
OPS005 Resuscitation Equipment		(7,500)				
OPS034 Operational Ladders		14,000				
<u>RCCO</u>						
OPS053 Methods of Entry - from 0026 TDA		4,000				
	530,100	462,100	168,000	(200,000)	50,000	50,000

Vehicles - Approved Budget 2014/15 to 2018/19

Type of Capital Expenditure	Price Per Unit	Total		2014/15		2015/16		2016/17		2017/18		2018/19	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles													
Cars													
Car (5 door - Fiesta/Corsa)	9,500	41	389,500	12	114,000	13	123,500	16	152,000				
Officer Response Car 1	22,000	2	44,000					2	44,000				
Officer Response Car 2	26,000	2	52,000							2	52,000		
Officer Response Car 3	20,000	2	40,000									2	40,000
7 Seater Galaxy	23,000	2	46,000									2	46,000
Car - Automatic	25,000	1	25,000							1	25,000		
4x4s													
4x4 1 (Isuzu)	27,000	2	54,000							2	54,000		
4x4 SMAs - NEW Vehicle (CAP1320 10C 1A : 11 @ £23,075)	23,000	10	230,000	8	184,000					2	46,000		
4x4 IITs - NEW Vehicle (CAP1320 10C 1A : 11 @ £23,075)	23,000	3	69,000	3	69,000								
4x4 (Climbing Wall Vehicle)	22,000	1	22,000									1	22,000
Vans													
Small Vans (Fiesta/Corsa)	9,500	5	47,500			5	47,500						
Panel Van Renault Master (CAP1278 A : 1 x £16,940)	18,500	16	296,000	7	129,500	9	166,500						
Panel Van 2 Jumbo Van	25,000	2	50,000							2	50,000		
Ford Connect Van	10,500	8	84,000			6	63,000			2	21,000		
Dog Van Mercedes Vito (CAP1283 C : 1 @ £42,994)	43,000	1	43,000	1	43,000								
Other													
Water Training Vehicle (Mercedes 4x 4 Sprinter) (CAP1281 A : 1 @ £41,766)	41,800	1	41,800	1	41,800								
PCVs (Ford Transit 17 Seater) (CAP1277 C : 1 @ £23,157)	23,200	4	92,800	1	23,200	3	69,600						
			1,626,600		604,500		470,100		196,000		248,000		108,000
VEH004 Special Vehicles													
CPLs													
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	4	392,000			4	392,000						
BA Support Unit (POD)	75,000	1	75,000			1	75,000						
SFU Vehicle - No Longer Required £170,000 VIRED to VEH002	85,000												
Water Rescue Unit	45,000	1	45,000			1	45,000						
			1,712,000				1,112,000		600,000				
VEH006 Motorcycle Response													
AFA/RTC Bikes	6,000	2	12,000			2	12,000						
Firefighting bikes	16,000	2	32,000			2	32,000						
			44,000				44,000						
Other Vehicles													
VEH001 Fire Appliances £245,000 to £250,000 (CAP1310: 3 @ £241,845)		17	4,190,000	3	750,000	4	980,000	3	730,000	4	980,000	3	750,000
VEH005 Water Strategy			29,000				29,000						
			4,219,000		750,000		1,009,000		730,000		980,000		750,000
WOR001 Workshop Equipment													
Equipment			32,000		32,000								
Replace steam clean lift			40,000				40,000						
			72,000		32,000		40,000						
			7,673,600		1,386,500		2,675,100		1,526,000		1,228,000		858,000
Original Budget			7,510,800		2,472,200		1,383,800		1,543,800		1,212,000		899,000
Current Programme			7,673,600		1,386,500		2,675,100		1,526,000		1,228,000		858,000
Changes			162,800		(1,085,700)		1,291,300		(17,800)		16,000		(41,000)
Q1 Movements/Adjustments			271,500		271,500								
Q3 Movements/Adjustments			(108,700)		(1,357,200)		1,291,300		(17,800)		16,000		(41,000)
			162,800		(1,085,700)		1,291,300		(17,800)		16,000		(41,000)

Vehicles - Approved Budget 2014/15 to 2018/19

Type of Capital Expenditure	Price Per Unit	Total		2014/15		2015/16		2016/17		2017/18		2018/19	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
Budget Realignments													
VEH002 Ancillary Vehicles - Price Adjustment													
Car (5 door - Fiesta/Corsa) - Increase per unit of £1,200	1,200	49	58,800	32	38,400	1	1,200	16	19,200				
4x4 5 Climbing Wall Vehicle - Increase per unit of £1,000	1,000		1,000									1	1,000
Small Vans (Fiesta/Corsa) - Increase per unit of £2,500	2,500	5	12,500	5	12,500								
Panel Van 1 Renault Master - Increase per unit of £300	300	16	4,800	16	4,800								
Ford Connect Van - Increase per unit of £1,000	1,000	8	8,000	4	4,000	2	2,000			2	2,000		
Dog Van Mercedes Vito - Increase per unit of £22,000	22,000	1	22,000	1	22,000								
PCVs Ford Transit 17 Seater - Increase per unit of £5,200	5,200	4	20,800	4	20,800								
Water Training Vehicle (Mercedes 4x 4 Sprinter)	(200)	1	(200)	1	(200)								
			127,700		102,300		3,200		19,200		2,000		1,000
VEH002 Ancillary Vehicles - No longer needed													
Car (5 door - Fiesta/Corsa) - Reduction in Units @ £9,500	9,500	(8)	(76,000)	(8)	(76,000)								
4x4 (Ford Ranger/Toyota Hilux) - No Longer Needed	16,000	(5)	(80,000)	(3)	(48,000)					(2)	(32,000)		
Panel Van - No Longer Needed	18,500	(6)	(111,000)	(1)	(18,500)	(3)	(55,500)	(2)	(37,000)				
Dog Van Mercedes Vito - Reduction in units	21,000	(4)	(84,000)	(2)	(42,000)							(2)	(42,000)
Various - net saving			(2,900)		(2,900)								
VEH004 Special Vehicles No longer needed													
SFU Vehicle - No Longer Needed VIREd to VEH002	85,000	(2)	(170,000)	(1)	(85,000)	(1)	(85,000)						
Slippage from 13/14 towards price increases			(11,500)		(11,500)								
			(535,400)		(283,900)		(140,500)		(37,000)		(32,000)		(42,000)
VEH002 Ancillary Vehicles - New													
4x4 3 SMAs - New Vehicle	23,000	10	230,000	8	184,000					2	46,000		
4x4 4 IITs - New Vehicle	23,000	3	69,000	3	69,000								
			299,000		253,000						46,000		
Budget realignment in Qtr 3		(12)	(108,700)	(43)	71,400	35	(137,300)	(2)	(17,800)		16,000	(2)	(41,000)

Slippage

VEH002 Ancillary Vehicles													
Car (5 door - Fiesta/Corsa)	9,500			(12)	(114,000)	12	114,000						
Small Vans (Fiesta/Corsa)	9,500			(5)	(47,500)	5	47,500						
Panel Van Renault Master	18,500			(9)	(166,500)	9	166,500						
Ford Connect Van	10,500			(4)	(42,000)	4	42,000						
PCVs Ford Transit 17 Seater	23,200			(3)	(69,600)	3	69,600						
VEH004 Special Vehicles													
CPL Vehicle 2 (refurbished)	300,000			(1)	(300,000)	1	300,000						
CPL Vehicle 3 (refurbished)	300,000			(1)	(300,000)	1	300,000						
IMU - Prime Movers	98,000			(2)	(196,000)	2	196,000						
BA Support Unit (POD)	75,000			(1)	(75,000)	1	75,000						
Water Rescue Unit	45,000			(1)	(45,000)	1	45,000						
VEH006 Motorcycle Response													
AFA/RTC Bikes	6,000			(2)	(12,000)	2	12,000						
Firefighting bikes	16,000			(2)	(32,000)	2	32,000						
VEH005 Water Strategy					(29,000)		29,000						
Slippage				(43)	(1,428,600)	43	1,428,600						
Q3 Movements/Adjustments			(108,700)		(1,357,200)		1,291,300		(17,800)		16,000		(41,000)