

APPENDIX B

Capital Programme 2014/15

	Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Amend-ment	Qtr 4 Vire-ments	Qtr 4 Budget	2014/15 Actual	Year-End Re-Phasing into Future Years	Year-End Variance
	£	£	£	£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME										
BLD001 Roofs & Canopy Replacements	50,000	65,000	55,000	55,000		-15,000	40,000	720	39,000	-280
BLD004 Concrete Yard Repairs	20,000	28,000	38,000	38,000			38,000	28,558	9,000	-442
BLD005 Tower Improvements	0	9,900	9,900	9,900			9,900	0	10,000	100
BLD007 L.E.V. Sys In App Rooms	0	6,700	6,700	6,700			6,700	5,523	1,100	-77
BLD011 Capital Refurbishment	57,000	57,000	57,000	57,000			57,000	0	57,000	0
BLD013 Appliance Room Floors	46,500	51,500	51,500	51,500			51,500	0	51,500	0
BLD014 Boiler Replacements	0	49,500	49,500	49,500		-15,000	34,500	0	34,500	0
BLD016 Community Station Investment	35,500	38,500	38,500	38,500		-200	38,300	1,469	36,500	-331
BLD018 Conference Faciities H/Q	4,500	4,500	4,500	4,500		36,500	41,000	0	41,000	0
BLD020 5 Year Electrical Test	38,000	150,000	150,000	50,000		-6,500	43,500	38,097	5,000	-403
BLD026 Corporate Signage	0	3,000	3,000	3,000			3,000	2,653		-347
BLD031 Diesel Tanks	150,000	150,000	150,000	0			0	0		0
BLD033 Sanitary Accommodation Refurb	50,000	56,000	56,000	56,000			56,000	6,943	49,000	-57
BLD034 Office Accommodation	0	16,000	16,000	16,000			16,000	13,345	2,000	-655
BLD036 L.L.A.R. Accommodation Formby	300,000	313,500	313,500	13,500			13,500	3,085	10,000	-415
BLD040 F.S. Refurbishment Whiston	152,500	152,500	0	0			0	0		0
BLD041 F.S. Refurbishment Aintree	277,000	280,000	0	0			0	0		0
BLD042 St Helens Conversion	507,000	511,000	111,000	111,000			111,000	39,785	71,000	-215
BLD044 Asbestos Surveys	0	15,500	15,500	15,500			15,500	5,491	10,000	-9
BLD045 City Centre Community Facility	70,000	79,500	79,500	9,500			9,500	0	9,500	0
BLD055 F.S. Refurbishment Bromborough	310,000	322,500	12,500	12,500			12,500	9,570	3,000	70
BLD056 F.S. Refurbishment Ecclestone	338,000	338,000	0	0			0	0		0
BLD057 F.S. Refurbishment Crosby	375,000	375,000	0	0			0	0		0
BLD058 H.V.A.C. Heating, Vent & Air Con	92,000	92,000	92,000	42,000			42,000	0	42,000	0
BLD059 Llar Accomodation Ecclestone	237,500	237,500	0	0			0	0		0
BLD060 D.D.A. Compliance Work	0	307,000	307,000	57,000		200	57,200	29,887	27,300	-13
BLD061 Lighting Conductors Surge Protectors	50,000	55,000	55,000	0			0	0		0
BLD062 Emergency Lighting	0	26,400	26,400	26,400			26,400	0	26,000	-400
BLD063 F.S. Refurbishment Kirby	326,000	326,000	0	0			0	0		0
BLD065 MACC Server Room Extension	0	4,000	4,000	4,000			4,000	0	4,000	0
BLD067 Gym Equipment Replacement	25,000	76,500	76,500	76,500			76,500	20,568	56,000	68
BLD068 SHQ Joint Control Room	0	3,514,300	3,936,300	3,936,300	0	0	3,936,300	2,826,034	1,110,500	234
BLD069 F.S. Refurbishment Allerton	341,000	341,000	0	0			0	0		0
BLD070 Workshop Enhancement	0	350,000	350,000	119,500			119,500	0	120,000	500
BLD071 Station Refresh	450,000	486,000	186,000	111,000			111,000	80,142	31,000	142
BLD072 SHQ Tower	75,000	249,000	249,000	249,000			249,000	234,050	14,500	-450
BLD073 SHQ Museum	75,000	150,000	150,000	55,500	100,000		155,500	4,673	151,000	173
BLD075 Llar Accomodation Newton Le Willows	0	65,000	65,000	65,000			65,000	65,000		0
CON001 Energy Conservation Non-Salix	25,000	33,500	33,500	33,500			33,500	0	33,500	0
CON002 Energy Conservation Salix	0	0	75,000	75,000			75,000	0	75,000	0
DSO001 D.S.O. Cleaning Equipment	6,000	8,500	8,500	8,500		-1,500	7,000	2,804		-4,196
TDA001 Fire House Refurbishment	80,000	80,000	80,000	80,000			80,000	50,000	30,000	0
EQU002 Fridge/Freezer Rep Prog	10,500	22,000	22,000	22,000		1,500	23,500	15,764	7,000	-736
EQU003 Furniture Replacement Prog	10,500	22,500	22,500	22,500			22,500	1,995	20,000	-505

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Total	4,584,500	9,519,300	6,956,300	5,581,300	100,000	0	5,681,300	3,486,156	2,186,900	-8,244
<u>FIRE SAFETY</u>										
FIR002 Smoke Alarms (H.F.R.A.)	500,000	500,000	500,000	250,000		0	250,000	276,457		26,457
FIR005 Installation Costs (H.F.R.A.)	730,000	730,000	730,000	490,000			490,000	488,000		-2,000
FIR006 Deaf Alarms (H.F.R.A.)	49,000	49,000	49,000	49,000			49,000	25,080		-23,920
FIR007 Replacement Batteries (H.F.R.A.)	2,000	2,000	2,000	2,000			2,000	1,694		-306
FIR009 Risk Management Residential Blocks	200,000	200,000	200,000	200,000			200,000	0	200,000	0
Total	1,481,000	1,481,000	1,481,000	991,000	0	0	991,000	791,231	200,000	231
<u>ICT</u>										
FIN001 F.M.I.S. Replacement	0	233,000	230,300	230,300			230,300	121,683	108,500	-117
IT002 I.C.T. Software	2,000	2,000	2,000	2,000		8,500	10,500	10,100		-400
IT003 I.C.T. Hardware	91,000	106,800	106,800	121,600		-900	120,700	120,377		-323
IT005 I.C.T. Servers	205,000	303,500	303,500	303,500		-38,000	265,500	239,720		-25,780
IT018 I.C.T. Network	54,000	71,500	71,500	71,500		-34,600	36,900	36,828		-72
IT026 I.C.T. Operational Equipment	12,000	14,000	14,000	14,000		-7,000	7,000	6,475		-525
IT027 I.C.T. Security	2,000	6,000	6,000	6,000		-6,000	0	0		0
IT028 System Development Portal	112,000	129,900	129,900	129,900			129,900	53,691	76,000	-209
IT030 I.C.T. Projects / Upgrades	5,000	5,000	5,000	5,000			5,000	4,060		-940
IT036 Portable Storage Media	0	27,000	27,000	27,000		19,100	46,100	46,032		-68
IT039 Estates Management System	20,000	20,000	20,000	0			0	0		0
IT040 Analytical Tool CFS Work	90,000	90,000	90,000	90,000		4,400	94,400	79,930	14,000	-470
IT043 E Recruitment System	0	700	700	700			700	0		-700
IT046 TRM System	0	200,000	252,700	252,700			252,700	251,715		-985
IT047 Legl Case Management system	0	4,500	4,500	4,500			4,500	0		-4,500
IT049 Wireless Rollout	0	9,000	9,000	9,000			9,000	0	9,000	0
IT050 Community Protection System	30,000	30,000	30,000	30,000			30,000	0	30,000	0
JCC	0	928,000	957,000	957,000	0	60,000	1,017,000	854,025	164,000	1,025
IT055 C3i C&C Comms and Info system	15,000	25,000	25,000	25,000			25,000	21,074	4,000	74
IT056 PFI Access Door System	18,000	18,000	18,000	18,000			18,000	0	18,000	0
IT057 Fleet Management System	0	0	87,500	87,500		1,500	89,000	77,368	12,000	368
RC003 Corporate Gazateeer	0	9,500	9,500	9,500		-4,400	5,100	5,100		0
Total	656,000	2,233,400	2,399,900	2,394,700	0	2,600	2,397,300	1,928,178	435,500	-33,622

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OPERATIONAL EQUIP. & HYDRANTS										
OPS001 Gas Tight Suits Other Ppe	40,000	50,000	50,000	50,000			50,000	26,235	23,500	-265
OPS003 Hydraulic Rescue Equipment	65,000	93,000	93,000	93,000		5,000	98,000	88,761	9,000	-239
OPS005 Resuscitation Equipment	0	27,500	27,500	20,000			20,000	0	20,000	0
OPS009 Pod Equipment	50,000	119,000	119,000	69,000			69,000	0	69,000	0
OPS011 Thermal Imaging Cameras	10,000	11,500	11,500	11,500			11,500	0	11,500	0
OPS022 Improvements To Fleet	20,000	36,000	36,000	36,000			36,000	35,532		-468
OPS023 Water Rescue Equipment	0	0	0	24,000			24,000	10,560	13,000	-440
OPS024 BA equipment / Comms	502,000	723,500	723,500	723,500			723,500	506,813	217,000	313
OPS026 Rope Replacement	20,000	35,000	35,000	35,000			35,000	4,793	30,000	-207
OPS027 Light Portable Pumps	20,000	20,000	20,000	20,000			20,000	0	20,000	0
OPS031 Cctv Equipment/Drone	32,000	32,000	32,000	8,000			8,000	0	8,000	0
OPS033 Marine Rescue Launch	0	5,000	5,000	5,000		-5,000	0	0	0	0
OPS034 Operational Ladders	0	0	0	14,000			14,000	11,690		-2,310
OPS038 Water Delivery System	0	62,000	62,000	52,000			52,000	0	52,000	0
OPS039 Water Delivery Hoses	0	49,000	49,000	29,000			29,000	24,716	4,000	-284
OPS041 Satellite Navigation	0	0	0	0			0	0	0	0
OPS049 Bulk Foam Attack Equipment	48,000	48,000	48,000	0			0	0		0
OPS052 DEFRA FRNE Water Rescue Grant	0	20,000	20,000	20,000			20,000	2,079	18,000	79
OPS053 Methods of Entry	0	0	0	24,000			24,000	19,250	4,500	-250
OPS054 Electrical Equipment	0	0	0	33,500			33,500	0	33,500	0
HYD001 Hydrants (New Installations)	18,500	18,500	18,500	18,500			18,500	7,265		-11,235
HYD002 Hydrants (Rep Installations)	18,500	20,100	20,100	20,100			20,100	0		-20,100
Total	844,000	1,370,100	1,370,100	1,306,100	0	0	1,306,100	737,694	533,000	-35,406
VEHICLES										
VEH001 Wtl'S Purchased	750,000	750,000	750,000	750,000		-5,000	745,000	542,865	203,000	865
VEH002 Ancilliary Vehicles	677,200	876,200	876,200	604,500		5,000	609,500	354,930	255,000	430
VEH004 Special Vehicles	1,001,000	1,012,500	1,012,500	0			0	0		0
VEH005 Vehicles water Strategy	0	29,000	29,000	0			0	0		0
VEH006 Motorcycle Response	44,000	44,000	44,000	0			0	0		0
WOR001 Workshop Equipment	0	32,000	32,000	32,000			32,000	8,685	23,000	-315
Total	2,472,200	2,743,700	2,743,700	1,386,500	0	0	1,386,500	906,480	481,000	980
Grand Total	10,037,700	17,347,500	14,951,000	11,659,600	100,000	2,600	11,762,200	7,849,739	3,836,400	-76,061

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Financing Available:										
Capital Receipts										
Sale of Toxteth FS	250,000	250,000	250,000	250,000	0	0	250,000	243,956		-6,044
Sale of Formby LLAR House	350,000	350,000	350,000	350,000	-350,000	0	0	0		0
Sale of Derby Road	700,000	500,000	500,000	500,000	-500,000	0	0	0		0
R.C.C.O. / Reserves										
Cpitalisation of Sals HFRA	730,000	730,000	730,000	490,000	-2,000	0	488,000	488,000		0
It Equipment (IT003)	0	2,300	2,300	8,600	0	2,600	11,200	11,200		0
Joint Control Room (BLD068)	0	177,300	177,300	177,300	0	0	177,300	177,300		0
SHQ Stage C Works (BLD081)	0	0	340,000	340,000	0	0	340,000	340,000		0
Two Storey Refresh (BLD074)	0	0	1,000	1,000	0	0	1,000	1,000		0
Salix Energy Conservation (CON002)	0	0	75,000	75,000	0	0	75,000	75,000		0
JCC IT Works (IT053) Cap Inv Res	0	60,000	60,000	60,000	0	0	60,000	60,000		0
FSN Charge for Alarms (FIR002)	50,000	50,000	50,000	50,000	-32,000		18,000	18,000		0
Fleet Mgmt System (IT057) Cap Inv Res	0	0	78,000	78,000	0	0	78,000	78,000		0
Station Refresh (BLD071) Cap Inv Res	400,000	400,000	400,000	400,000	0	0	400,000	400,000		0
SHQ Museum (BLD073) Cap Inv Res Year2	75,000	75,000	75,000	75,000	0	0	75,000	75,000		0
Fire Risk Mgmt (FIR009) Fire Safety Res	200,000	200,000	200,000	200,000	0	0	200,000	200,000		0
Planning Performnce Mgmt (IT040) Cap Inv Res	50,000	50,000	50,000	50,000	0	0	50,000	50,000		0
DDA Compliance works (BLD068) Cap Inv Reserve	0	225,000	225,000	225,000	0	0	225,000	225,000		0
Training Tower HQ (BLD072) Cap Inv Reserve	0	64,000	64,000	64,000	0	0	64,000	64,000		0
Fleet Mgmt System (IT057) Cap Inv Res	0	0	9,500	9,500	0	0	9,500	9,500		0
TRM System (IT046)	0	0	50,000	50,000	0	0	50,000	50,000		0
JCC IT Works (IT052) Cap Inv Res	0	0	29,000	29,000	0	0	29,000	29,000		0
Tablets / Ipads (IT003) Cap Inv Res	0	0	0	8,500	0	0	8,500	8,500		0
Methods of Entry (OPS053)	0	0	0	4,000	0	0	4,000	4,000		0
Grants										
(Capital Grant) Fire Control Grant	0	700,000	700,000	700,000	0	0	700,000	700,000		0
(Capital Grant) DCMS	133,000	133,000	133,000	133,000	0	0	133,000	92,400		-40,600
(Capital Grant) Police Grant	0	1,752,000	1,833,000	1,833,000	0	0	1,833,000	1,332,939	500,000	-61
Capital Grant CSR07 (1,728,900) (BLD067)	1,243,966	1,243,966	1,243,966	1,243,966	0		1,243,966	1,243,966		0
Total Non Borrowing	4,181,966	6,962,566	7,626,066	7,404,866	-884,000	2,600	6,523,466	5,976,761	500,000	-46,705
Borrowing Requirement										
Unsupported Borrowing	5,855,734	10,384,934	7,324,934	4,254,734	984,000	0	5,238,734	1,872,978	3,336,400	-29,356
Borrowing	5,855,734	10,384,934	7,324,934	4,254,734	984,000	0	5,238,734	1,872,978	3,336,400	-29,356
Total Funding	10,037,700	17,347,500	14,951,000	11,659,600	100,000	2,600	11,762,200	7,849,739	3,836,400	-76,061