

Capital Programme 2015/16

| EXPENDITURE | | Approved Budget | Approved 2014/15 Re-phasing | QTR 1 Virements | Qtr 1 Amendments | Qtr 1 Budget | Actual to 30.06.15 |
|--------------------------------------|--------------------------------------|------------------------|------------------------------------|------------------------|-------------------------|---------------------|---------------------------|
| | | £ | £ | £ | £ | £ | £ |
| BUILDING & LAND PROGRAMME | | | | | | | |
| BLD001 | Roofs & Canopy Replacements | 50,000 | 39,000 | | | 89,000 | 0 |
| BLD004 | Concrete Yard Repairs | 20,000 | 9,000 | | | 29,000 | 6,200 |
| BLD005 | Tower Improvements | 0 | 10,000 | | | 10,000 | 0 |
| BLD007 | L.E.V. Sys In App Rooms | 0 | 1,100 | | | 1,100 | 0 |
| BLD011 | Capital Refurbishment | 0 | 57,000 | | | 57,000 | 0 |
| BLD013 | Appliance Room Floors | 46,500 | 51,500 | | | 98,000 | 0 |
| BLD014 | Boiler Replacements | 0 | 34,500 | | | 34,500 | 0 |
| BLD016 | Community Station Investment | 0 | 36,500 | | | 36,500 | 2,500 |
| BLD017 | F.S. Refurbishment Toxteth | 0 | | | | 0 | -34,528 |
| BLD018 | Conference Facilities H/Q | 4,500 | 41,000 | | | 45,500 | 0 |
| BLD020 | 5 Year Electrical Test | 138,000 | 5,000 | | | 143,000 | 0 |
| BLD026 | Corporate Signage | 5,000 | | | | 5,000 | 0 |
| BLD031 | Diesel Tanks | 150,000 | | | | 150,000 | 0 |
| BLD033 | Sanitary Accommodation Refurb | 30,000 | 49,000 | | | 79,000 | 0 |
| BLD034 | Office Accommodation | 25,000 | 2,000 | | | 27,000 | 0 |
| BLD036 | L.L.A.R. Accommodation Formby | 300,000 | 10,000 | | | 310,000 | 0 |
| BLD039 | F.S. Refurbishment Heswall | 150,000 | | | | 150,000 | 0 |
| BLD042 | St Helens Conversion | 0 | 71,000 | | | 71,000 | 0 |
| BLD044 | Asbestos Surveys | 50,000 | 10,000 | | | 60,000 | 0 |
| BLD045 | City Centre Community Facility | 70,000 | 9,500 | | | 79,500 | 0 |
| BLD055 | F.S. Refurbishment Bromborough | 0 | 3,000 | | | 3,000 | 0 |
| BLD058 | H.V.A.C. Heating, Vent & Air Con | 50,000 | 42,000 | | | 92,000 | 0 |
| BLD060 | D.D.A. Compliance Work | 250,000 | 27,300 | | | 277,300 | 0 |
| BLD061 | Lighting Conductors Surge Protectors | 55,000 | | | | 55,000 | 0 |
| BLD062 | Emergency Lighting | 0 | 26,000 | | | 26,000 | 0 |
| BLD065 | MACC Server Room Extension | 0 | 4,000 | | | 4,000 | 0 |
| BLD067 | Gym Equipment Replacement | 25,000 | 56,000 | | | 81,000 | 35,658 |
| BLD068 | SHQ Joint Control Room | 0 | 395,000 | | | 395,000 | -231,424 |
| BLD074 | SHQ 2 Storey Refresh | 0 | | | | 0 | -9,987 |
| BLD070 | Workshop Enhancement | 250,000 | 120,000 | | | 370,000 | 0 |
| BLD071 | Station Refresh | 75,000 | 31,000 | | | 106,000 | 28,861 |
| BLD072 | SHQ Tower | 0 | 14,500 | | | 14,500 | 0 |
| BLD073 | SHQ Museum | 75,000 | 151,000 | | | 226,000 | 0 |
| BLD075 | Llar Accomodation Newton Le Willows | 310,000 | | | | 310,000 | 0 |
| BLD077 | F.S. Refurbishment Upton | 275,000 | | | | 275,000 | 0 |
| BLD078 | F.S. Refurbishment West kirby | 400,000 | | | | 400,000 | 0 |
| BLD079 | F,S General Station Refurbishment | 3,410,000 | | | | 3,410,000 | 0 |
| BLD080 | Prescot Fire Station Build | 3,100,000 | | | | 3,100,000 | 167,616 |
| BLD081 | SHQ Stage C Works | 0 | 715,500 | | | 715,500 | 656,289 |
| BLD082 | Saughill Massie Fire Station Build | 0 | | | 100,000 | 100,000 | 0 |
| CON001 | Energy Conservation Non-Salix | 25,000 | 33,500 | | | 58,500 | 0 |
| CON002 | Energy Conservation Salix | 0 | 75,000 | | | 75,000 | 58,432 |
| DSO001 | D.S.O. Cleaning Equipment | 6,000 | | | | 6,000 | 0 |
| TDA001 | Fire House Refurbishment | 0 | 30,000 | | | 30,000 | 14,700 |
| EQU002 | Fridge/Freezer Rep Prog | 10,500 | 7,000 | | | 17,500 | 1,515 |
| EQU003 | Furniture Replacement Prog | 10,500 | 20,000 | | | 30,500 | 0 |
| | Total | 9,366,000 | 2,186,900 | 0 | 100,000 | 11,652,900 | 695,833 |
| FIRE SAFETY | | | | | | | |
| FIR002 | Smoke Alarms (H.F.R.A.) | 300,000 | | | | 300,000 | 37,693 |
| FIR005 | Installation Costs (H.F.R.A.) | 450,000 | | | | 450,000 | 0 |
| FIR006 | Deaf Alarms (H.F.R.A.) | 25,000 | | | | 25,000 | 0 |
| FIR007 | Replacement Batteries (H.F.R.A.) | 2,000 | | | | 2,000 | 449 |
| FIR009 | Risk Management Residential Blocks | 0 | 200,000 | | | 200,000 | 0 |
| | Total | 777,000 | 200,000 | 0 | 0 | 977,000 | 38,142 |

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|--|-------------------------------|------------------------|------------------------------------|------------------------|--------------------------|---------------------|---------------------------|
| | | £ | £ | £ | £ | £ | £ |
| ICT | | | | | | | |
| FIN001 | F.M.I.S. Replacement | 0 | 108,500 | | | 108,500 | 7,163 |
| IT046 | TRM System | 0 | | | | 0 | 32,507 |
| IT002 | I.C.T. Software | 177,000 | | | | 177,000 | 159,434 |
| IT003 | I.C.T. Hardware | 201,000 | | -9,300 | | 191,700 | 19,009 |
| IT005 | I.C.T. Servers | 80,000 | | | | 80,000 | 54,361 |
| IT018 | I.C.T. Network | 200,000 | | | | 200,000 | 0 |
| IT026 | I.C.T. Operational Equipment | 12,000 | | | | 12,000 | 0 |
| IT027 | I.C.T. Security | 2,000 | | | | 2,000 | 0 |
| IT028 | System Development Portal | 25,000 | 76,000 | | | 101,000 | 73,052 |
| IT030 | I.C.T. Projects / Upgrades | 5,000 | | | | 5,000 | 0 |
| IT039 | Estates Management System | 20,000 | | | | 20,000 | 0 |
| IT040 | Analytical Tool CFS Work | 0 | 14,000 | | | 14,000 | 0 |
| IT049 | Wireless Rollout | 0 | 9,000 | 9,300 | | 18,300 | 0 |
| IT050 | Community Protection System | 0 | 30,000 | | | 30,000 | 0 |
| | JCC | 0 | 164,000 | 0 | | 164,000 | 70,438 |
| IT055 | C3i C&C Comms and Info system | 15,000 | 4,000 | | | 19,000 | 0 |
| IT056 | PFI Access Door System | 0 | 18,000 | | | 18,000 | 0 |
| IT057 | Fleet Management System | 0 | 12,000 | | | 12,000 | 11,200 |
| | Total | 737,000 | 435,500 | 0 | 0 | 1,172,500 | 427,164 |
| OPERATIONAL EQUIP. & HYDRANTS | | | | | | | |
| HYD001 | Hydrants (New Installations) | 18,500 | | | | 18,500 | 1,605 |
| HYD002 | Hydrants (Rep Installations) | 18,500 | | | | 18,500 | 0 |
| OPS001 | Gas Tight Suits Other Ppe | 0 | 23,500 | | | 23,500 | 0 |
| OPS003 | Hydraulic Rescue Equipment | 0 | 9,000 | 7,000 | 85,000 | 101,000 | 3,467 |
| OPS005 | Resuscitation Equipment | 0 | 20,000 | | | 20,000 | 3,282 |
| OPS009 | Pod Equipment | 50,000 | 69,000 | | | 119,000 | 0 |
| OPS011 | Thermal Imaging Cameras | 0 | 11,500 | | | 11,500 | 0 |
| OPS022 | Improvements To Fleet | 20,000 | | -7,000 | | 13,000 | 8,575 |
| OPS023 | Water Rescue Equipment | 50,000 | 13,000 | | | 63,000 | 0 |
| OPS024 | BA equipment / Comms | 0 | 217,000 | | | 217,000 | 19,158 |
| OPS026 | Rope Replacement | 0 | 30,000 | | | 30,000 | 0 |
| OPS027 | Light Portable Pumps | 0 | 20,000 | | | 20,000 | 0 |
| OPS031 | Cctv Equipment/Drone | 0 | 8,000 | | 40,000 | 48,000 | 2,438 |
| OPS038 | Water Delivery System | 0 | 52,000 | | | 52,000 | 6,332 |
| OPS039 | Water Delivery Hoses | 20,000 | 4,000 | | | 24,000 | 0 |
| OPS049 | Bulk Foam Attack Equipment | 48,000 | | | | 48,000 | 0 |
| OPS052 | DEFRA FRNE Water Rescue Grant | 0 | 18,000 | | | 18,000 | 0 |
| OPS053 | Methods of Entry | 0 | 4,500 | -4,500 | | 0 | 0 |
| OPS054 | Electrical Equipment | 0 | 33,500 | 4,500 | | 38,000 | 34,745 |
| | Total | 225,000 | 533,000 | 0 | 125,000 | 883,000 | 79,601 |
| VEHICLES | | | | | | | |
| VEH001 | Wti'S Purchased | 980,000 | 203,000 | | | 1,183,000 | 0 |
| VEH002 | Ancilliary Vehicles | 470,100 | 255,000 | | | 725,100 | 139,609 |
| VEH004 | Special Vehicles | 1,112,000 | | | 44,000 | 1,156,000 | 0 |
| VEH005 | Vehicles water Strategy | 29,000 | | | | 29,000 | 0 |
| VEH006 | Motorcycle Response | 44,000 | | | | 44,000 | 0 |
| WOR001 | Workshop Equipment | 40,000 | 23,000 | | | 63,000 | 0 |
| | Total | 2,675,100 | 481,000 | 0 | 44,000 | 3,200,100 | 139,609 |
| | Grand Total | 13,780,100 | 3,836,400 | 0 | 269,000 | 17,885,500 | 1,380,350 |

APPENDIX B

Capital Programme 2015/16

| FINANCING | Approved Budget | Approved 2014/15 Re-phasing | QTR 1 Virements | Qtr 1 Amend-ments | Qtr 1 Budget | Actual to 30.06.15 |
|---|------------------------|------------------------------------|------------------------|--------------------------|---------------------|---------------------------|
| | £ | £ | £ | £ | £ | £ |
| Capital Receipts | | | | | | |
| BLD036 Sale of Formby LLAR House | 0 | 350,000 | 0 | | 350,000 | 0 |
| Sale of Newton 2 LLAR House | 275,000 | 0 | 0 | | 275,000 | 0 |
| BLD068 Sale of Derby Road | 0 | 440,000 | 0 | | 440,000 | 430,207 |
| R.C.C.O. / Cap Investment Reserve | | | | | | |
| 99995575 Capitalisation of Sals HFRA (FIR005) | 450,000 | 0 | 0 | | 450,000 | 0 |
| 00265575 Telemetric Forklift Truck (VEH004) | 0 | 0 | 0 | 44,000 | 44,000 | 0 |
| 00615575 CCTV on Fire Engines (OPS031) | 0 | 0 | 0 | 40,000 | 40,000 | 0 |
| 01785575 FSN Charge for Alarms (FIR002) | 50,000 | 0 | 0 | | 50,000 | 0 |
| 01105575 SHQ Museum (BLD073) Cap Inv Res Year2 | 0 | 0 | 0 | | 0 | 0 |
| 01105575 Prescott FS New Build (BLD080) Cap Inv Res | 830,000 | 0 | 0 | | 830,000 | 0 |
| Grant | | | | | | |
| BLD068 (Capital Grant) Police Grant | 0 | 500,000 | 0 | | 500,000 | 280,419 |
| BLD080 Prescot Fire Station Build Grant | 1,770,000 | 0 | 0 | | 1,770,000 | 0 |
| BLD082 Saughill FS Capital Transformation Grant | 0 | 0 | 0 | 100,000 | 100,000 | 0 |
| Capital Grant CSR07 | 0 | 0 | 0 | | 0 | 0 |
| Total Non Borrowing | 3,375,000 | 1,290,000 | 0 | 184,000 | 4,849,000 | 710,626 |
| Borrowing Requirement | | | | | | |
| Supported Borrowing | 0 | 0 | 0 | 0 | 0 | 0 |
| Unsupported Borrowing | 10,405,100 | 2,546,400 | 0 | 85,000 | 13,036,500 | 669,724 |
| Borrowing | 10,405,100 | 2,546,400 | 0 | 85,000 | 13,036,500 | 669,724 |
| Total Funding | 13,780,100 | 3,836,400 | 0 | 269,000 | 17,885,500 | 1,380,350 |