Fire Safety 4,077,000 977,000 775,000	Appendix C Approved Authority Capital Progamme for 2015/2016 - 2019/2020									
Fire Safety 4,077,000 977,000 775,000 775,000 775,000 775,000 775,000 775,000 775,000 475,000 431,000 Corr 5,095,000 1,172,500 561,000 188,000 140,000 484,000 484,000 485,000 1,289,000 1,289,000 3,289,000 3,286,000		Total Cost	2015/16	2016/17	2017/18					
ICT 3,666,500 1,172,500 531,000 556,000 431,000 Operational Equipment & Hydrants 2,410,000 88,001 1,528,000 1,228,000 68,001 0,249,000 Expenditure 35,388,000 17,885,500 7,555,500 3,328,000 3,228,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	Building/Land	17,333,400	11,652,900	4,555,500	352,000	396,500	376,500			
Operational Equipment & Hydrants 2,410,000 883,000 168,000 440,000 484,000 484,000 484,000 484,000 484,000 484,000 484,000 485,000 3,258,000 3,258,000 3,228,000 3,228,000 3,228,000 3,228,000 3,228,000 3,228,000 3,228,000 3,228,000 3,228,000 3,228,000 3,228,000 3,228,000 3,238,000 3,208,000 3,208,000 3,208,000 3,208,000 3,208,000 3,208,000 3,208,000 3,208,000 3,208,000 3,208,000 2,218,000 2,218,000 <	Fire Safety	4,077,000	977,000	775,000	775,000	775,000	775,000			
Vehicles 8,061,100 3,200,100 1,526,000 1,228,000 858,000 1,229,000 Expenditure 35,388,000 17,885,500 3,351,000 3,329,500 3,326,500 3,236,500 3,26,500 3,26,500 3,26,50	ІСТ	3,506,500	1,172,500	531,000	556,000	816,000	431,000			
Expenditure 35,388,000 17,885,500 7,555,500 3,321,000 3,329,500 3,286,500 2015/16 - 2019/20 Original Opening Approved Programme 27,267,600 13,780,100 3,455,000 3,329,500 3,286,500 Q1 Current to Opening Original Change 8,120,400 4,105,400 4,100,000 (85,000) 0 0 Q1 Movements Explained by 3,386,400 3,366,400 3,366,400 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 4,100,000 85,000 0	Operational Equipment & Hydrants	2,410,000	883,000	168,000	440,000	484,000	435,000			
2015/16 - 2019/20 Original Opening Approved Programme 27,267,600 13,780,100 3,456,500 3,329,600 3,229,600 3,000 0<	Vehicles	8,061,100	3,200,100	1,526,000	1,228,000	858,000	1,249,000			
Q1 Current to Opening Original Change 8,120,400 4,105,400 4,100,000 (85,000) 0 0 Q1 Mi/Vexements Explained by 2014/15 year-end re-phasing BA equipment from 17/18 to 15/16 to purchase upgrade equipment Teletruck Handler vehicle required for TDA Saughall Massie FS New Build (Capital Transfirmation Grant) 3,836,400 3,836,400 4,100,000 (85,000) 0 0 Q1 Movement Saughall Massie FS New Build - Capital Reserves Grants Q1 Movement 1,20,000 1,20,000 1,200,000 1,200,000 1,200,000 0	Expenditure	35,388,000	17,885,500	7,555,500	3,351,000	3,329,500	3,266,500			
Q1 Movements Explained by 2014/15 year-end re-phasing BA equipment from 17/18 to 15/16 to purchase upgrade equipment Replace CCTV Equipment on appliance Teletruck Handler vehicle required for TDA Saughall Massie FS New Build (Capital Transfirmation Grant) 3,836,400 4,000 4,000 4,000 4,000 4,000 4,000 4,100,000 (85,000) (85,000) 0 0 Capital Receipts Capital Receipts Grants Saughall Massie FS New Build - Capital Reserves Capital Receipts RecOCCapital Reserves Grants Saughall Massie FS New Build - Capital Reserve contribution Capital Receipts Replace CTV Equipment on appliance funded by RecOCCapital Reserves Grants Saughall Massie FS New Build - Capital Reserves Capital Receipts Replace CTV Equipment on appliance funded by Refurbishment Res Saughall Massie FS New Build - Capital Reserves Capital Receipts Replace CTV Equipment on appliance funded by Refurbishment Res Saughall Massie FS New Build Sale of Upton FS Saughall Massie FS New Build Sale of Upton FS Saughall Massie FS New Build - Capital Reserves contribution Capital Receipts Saughall Massie FS New Build - Capital Reserve contribution Saughall Massie FS New Build Sale of Upton FS Saughall Massie FS New Build - Capital Transfirmation Grant) Police Grant (JCC) Unsupported Borrowing 2014/15 year-end re-phasing BA equipment from 17/18 to 15/16 to purchase upgrade equipment Sale of West Kirby LKA hes 3,80,000 2,506,000 350,000 400,000 400,000 400,000	2015/16 - 2019/20 Original Opening Approved Programme	27,267,600	13,780,100	3,455,500	3,436,000	3,329,500	3,266,500			
2014/15 year-end re-phasing 3,838,400 3,838,400 3,836,400 48,000 46,000 40,000 4	Q1 Current to Opening Original Change	8,120,400	4,105,400	4,100,000	(85,000)	0	0			
Capital Receipts RCCO/Capital Reserves Contained for the serves Contained for the serve Co	2014/15 year-end re-phasing BA equipment from 17/18 to 15/16 to purchase upgrade equipment Replace CCTV Equipment on appliance Teletruck Handler vehicle required for TDA	0 40,000 44,000	85,000 40,000 44,000	4,100,000	(85,000)					
Financing Available Total 2015/16 2016/17 2017/18 2018/19	Q1 Movement	- , - ,		, ,		-	0			
Findencing Available £			•		-	-	0			
RCCO/Capital Reserves Grants 5,524,000 1,414,000 2,660,000 500,000 500,000 450,000 Other 0	Financing Available									
Unsupported Borrowing 23,189,000 13,036,500 1,655,500 2,851,000 2,829,500 2,816,500 Q1 Funding Level for 2015/16 - 2019/20 Programme 27,267,600 13,780,100 3,435,500 3,436,000 3,329,500 3,266,500 Q1 Funding Level for 2015/16 - 2019/20 Programme 27,267,600 13,780,100 3,455,500 3,436,000 3,329,500 3,266,500 Q1 to Opening Original Change 8,120,400 4,105,400 4,100,000 (85,000) 0 0 Funding Change Explained by: RCCO/Capital Reserves 8,120,400 4,105,400 4,100,000 (85,000) 0 0 Teletruck Handler vehicle required funded by Refurbishment Res Saughall Massie FS New Build - Capital Reserve contribution 350,000 350,000 2,160,000 2,160,000 2,160,000 350,0	RCCO/Capital Reserves Grants Other	5,524,000 3,760,000 0	1,414,000 2,370,000 0	2,660,000 1,390,000 0	500,000 0 0	500,000 0 0	0 450,000 0 0			
Total Funding 35,388,000 17,885,500 7,555,500 3,351,000 3,329,500 3,266,500 Q1 Funding Level for 2015/16 - 2019/20 Programme 27,267,600 13,780,100 3,455,500 3,436,000 3,329,500 3,266,500 Q1 to Opening Original Change 8,120,400 4,105,400 4,100,000 (85,000) 0 0 Eunding Change Explained by: RCCO/Capital Reserves 40,000 40,000 4,100,000 (85,000) 0 0 Saughall Massie FS New Build - Capital Reserve contribution 2,160,000 2,160,000 2,160,000 2,160,000 350,000 350,000 350,000 350,000 2,160,000 440,000 350,000	_				-	-				
Q1 Funding Level for 2015/16 - 2019/20 Programme 27,267,600 13,780,100 3,455,500 3,436,000 3,329,500 3,266,500 Q1 to Opening Original Change 8,120,400 4,105,400 4,100,000 (85,000) 0 0 Eunding Change Explained by: RCCO/Capital Reserves 40,000 4,105,400 4,100,000 (85,000) 0 0 0 Replace CCTV Equipment on appliance funded by Refurbishment Res Saughall Massie FS New Build - Capital Reserve contribution 350,000 40,000 44,000 2,160,000 2,160,000 2,160,000 Capital Receipts 350,000										
Q1 to Opening Original Change Funding Change Explained by: RCC0/Capital Reserves Replace CCTV Equipment on appliance funded by FF Safety Res Teletruck Handler vehicle required funded by Refurbishment Res Saughall Massie FS New Build - Capital Reserve contribution40,000 440,000 2,160,0004,105,400 40,000 440,000 2,160,00000Capital Receipts 2014/15 year-end re-phasing LLAR house Cable Street, Formby 014/15 year-end re-phasing Derby Road Saughall Massie FS New Build Sale of Upton FS Saughall Massie FS New Build Sale of Upton FS Sale of West Kirby LLAR hes350,000 400,000 400,000350,000 350,000 400,000350,000 350,000 400,000Grants Saughall Massie FS New Build - Capital Transfirmation Grant) Police Grant (JCC)1,490,000 500,0001,390,000 500,0001,390,000 (85,000)(85,000)Unsupported Borrowing 2014/15 year-end re-phasing Saughall Massie FS New Build - Capital Transfirmation Grant) Police Grant (JCC)2,546,400 (400,000)2,546,400 (400,000)(85,000)Unsupported Borrowing 2014/15 year-end re-phasing Saughal Massie FS New Build - Capital Transfirmation Grant) Police Grant (JCC)2,546,400 (400,000)2,546,400 (400,000)(85,000)	¥									
Funding Change Explained by: RCCO/Capital Reserves Replace CCTV Equipment on appliance funded by FF Safety Res Teletruck Handler vehicle required funded by Refurbishment Res Saughall Massie FS New Build - Capital Reserve contribution40,000 2,160,00040,000 2,160,000Capital Receipts 2014/15 year-end re-phasing LLAR house Cable Street, Formby 014/15 year-end re-phasing Derby Road Saughall Massie FS New Build Sale of Upton FS Saughall Massie FS New Build Sale of Upton FS Saughall Massie FS New Build Sale of West Kirby FS 200,000 Sale of Allerton CFS/hse350,000 440,000 440,000350,000 400,000 400,000Grants Saughall Massie FS New Build - Capital Transfirmation Grant) Police Grant (JCC)1,490,000 500,0001,390,000 500,000Unsupported Borrowing 2014/15 year-end re-phasing BA equipment from 17/18 to 15/16 to purchase upgrade equipment Sale of West Kirby LLAR hse2,546,400 (400,000)(400,000)BA equipment from 17/18 to 15/16 to purchase upgrade equipment Sale of West Kirby LLAR hse2,546,400 (400,000)(400,000)										
RCCO/Capital Reserves Replace CCTV Equipment on appliance funded by FF Safety Res Teletruck Handler vehicle required funded by Refurbishment Res Saughall Massie FS New Build - Capital Reserve contribution40,000 44,000 2,160,00040,000 2,160,000Capital Receipts 2014/15 year-end re-phasing LLAR house Cable Street, Formby 014/15 year-end re-phasing Derby Road350,000 440,000 440,000350,000 440,000Saughall Massie FS New Build Sale of Upton FS Saughall Massie FS New Build Sale of West Kirby FS Sale of West Kirby LLAR hse300,000 400,0001,390,000Grants Saughall Massie FS New Build - Capital Transfirmation Grant) Police Grant (JCC)1,490,000 500,0001,390,000 500,000Unsupported Borrowing 2014/15 year-end re-phasing BA equipment from 17/18 to 15/16 to purchase upgrade equipment Sale of West Kirely LLAR hse2,546,400 (400,000)(400,000)Unsupported Borrowing Sale of West Kirely LLAR hse2,546,400 (400,000)2,546,400 (400,000)(85,000)		8,120,400	4,105,400	4,100,000	(85,000)	0	0			
2014/15 year-end re-phasing LLAR house Cable Street, Formby 350,000 350,000 014/15 year-end re-phasing Derby Road 440,000 440,000 Saughall Massie FS New Build Sale of Upton FS 350,000 200,000 Saughall Massie FS New Build Sale of West Kirby FS 200,000 400,000 Sale of West Kirby LLAR hse 400,000 400,000 Sale of Allerton CFS/hse 400,000 400,000 Grants 5aughall Massie FS New Build - Capital Transfirmation Grant) 1,490,000 100,000 Police Grant (JCC) 1,490,000 100,000 1,390,000 Unsupported Borrowing 2,546,400 2,546,400 85,000) 2014/15 year-end re-phasing 2,546,400 85,000 (400,000) BA equipment from 17/18 to 15/16 to purchase upgrade equipment 0 85,000 (400,000) Sale of West Kierby LLAR hse (400,000) (400,000) (400,000) (400,000)	RCCO/Capital Reserves Replace CCTV Equipment on appliance funded by FF Safety Res Teletruck Handler vehicle required funded by Refurbishment Res	44,000	,	2,160,000						
Saughall Massie FS New Build - Capital Transfirmation Grant) 1,490,000 100,000 1,390,000 Police Grant (JCC) 500,000 500,000 500,000 1,390,000 Unsupported Borrowing 2,546,400 2,546,400 2,546,400 2014/15 year-end re-phasing 2,546,400 2,546,400 (85,000) BA equipment from 17/18 to 15/16 to purchase upgrade equipment 0 85,000 (400,000) Sale of West Kierby LLAR hse (400,000) (400,000) (400,000)	2014/15 year-end re-phasing LLAR house Cable Street, Formby 014/15 year-end re-phasing Derby Road Saughall Massie FS New Build Sale of Upton FS Saughall Massie FS New Build Sale of West Kirby FS Sale of West Kirby LLAR hse	440,000 350,000 200,000 400,000	,	200,000 400,000						
2014/15 year-end re-phasing 2,546,400 2,546,400 2,546,400 BA equipment from 17/18 to 15/16 to purchase upgrade equipment 0 85,000 (85,000) Sale of West Kierby LLAR hse (400,000) (400,000) (400,000)	Saughall Massie FS New Build - Capital Transfirmation Grant)		,	1,390,000						
	2014/15 year-end re-phasing BA equipment from 17/18 to 15/16 to purchase upgrade equipment Sale of West Kierby LLAR hse	0 (400,000)	, ,	· · /	(85,000)					
Q1 Movement 8,120,400 4,105,400 4,100,000 (85,000) 0 0	O1 Movement	8 120 400	1 105 400	4 100 000	(85.000)	^	0			

Type of Capital Expenditure	Total Cost	2015/16	2016/17	2017/18	2018/19	2019/20
	£	£	£	£	£	£
Major Site Refurbishments BLD039 FS Refurbishment Heswall	150,000	150,000				
BLD059 FS Refurbishment Bromborough	3,000	3,000				
BLD077 FS Refurbishment Upton	275,000	275,000				
BLD078 FS Refurbishment West Kirby	400,000	400,000				
BLD042 St Helens Conversion	71,000	71,000				
BLD070 Workshop Enhancement	370,000	370,000				
BLD071 Station Refresh	106,000	106,000				
BLD079 Station Refurbishments	3,410,000	3,410,000				
	4,785,000	4,785,000				
Station Mergers BLD080 Prescot FS New Build (CFO/095/14)	2 400 000	3,100,000				
BLD080 Filescol FS New Build (CFO/093/14) BLD080 Saughal Massie FS New Build (CFO/058/15)	3,100,000 4,200,000	100,000	4,100,000			
	7,300,000	3,200,000	4,100,000			
SHQ/JCC Major Refurbishement	.,	0,200,000	.,,			
SHQ Main Building						
BLD068 SHQ Joint Control Room	395,000	395,000				
BLD074 SHQ 2 Storey Refresh	,	•				
BLD081 SHQ Stage C Works	715,500	715,500				
	1,110,500	1,110,500				
<u>Other</u>						
BLD072 SHQ Tower	14,500	14,500				
BLD073 SHQ Museum	226,000	226,000				ļ
LLAP Assemblation Works	240,500	240,500				
LLAR Accomodation Works BLD016 Community Station Investment	167,500	36,500	36,000	25,000	45,000	25,000
BLD036 LLAR Accomodation Formby	310,000	310,000	30,000	20,000	43,000	23,000
BLD045 City Centre Community Facility	79,500	79,500				
BLD075 LLAR Accomodation Newton-le-Willows	310,000	310,000				
	867,000	736,000	36,000	25,000	45,000	25,000
General Station Upgrade Works						
BLD001 Roofs & Canopy Replacements	259,000	89,000	50,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	109,000	29,000	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	58,000	10,000	18,000	10,000	10,000	10,000
BLD011 Capital Refurbishment	57,000	57,000	40,500	40.000	40.000	40,000
BLD013 Non Slip Coating to Appliance Room Floors	264,500	98,000	46,500	40,000	40,000	40,000
BLD014 Boiler Replacements BLD020 Electrical Testing	74,500 251,000	34,500 143,000	38,000	30,000	20,000 20,000	20,000 20,000
BLD020 Lieding BLD031 Diesel Tanks	150,000	150,000	30,000	30,000	20,000	20,000
BLD033 Sanitary Accomodation Refurbishment	199,000	79,000	30,000	30,000	30,000	30,000
BLD044 Asbestos Surveys	155,000	60,000	50,000	25,000	10,000	10,000
BLD060 DDA Compliance	367,300	277,300	30,000	20,000	20,000	20,000
	1,944,300	1,026,800	282,500	215,000	210,000	210,000
Other Works						
BLD007 L.E.V. System in Appliance Rooms	1,100	1,100				
BLD018 Conference Facilities SHQ	70,500	45,500	10,000	5,000	5,000	5,000
BLD026 Corporate Signage	25,000	5,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy BLD034 Office Accomodation	50,000 97,000	27.000	20,000 25,000	10,000	10,000	10,000 15,000
BLD034 Office Accomodation BLD058 HVAC - Heating, Ventalation & Air Con	152,000	27,000 92,000	25,000	15,000	15,000 30,000	30,000
BLD050 HVAC - Healing, Ventalation & All Coll BLD061 Lightening Conductors & Surge Protection	55,000	55,000			30,000	30,000
BLD062 Emergency Lighting	26,000	26,000				
BLD065 MACC Server Room Extension	4,000	4,000				
BLD067 Gym Equipment Replacement	181,000	81,000	25,000	25,000	25,000	25,000
CON001 Energy Conservation Non-Salix	158,500	58,500	25,000	25,000	25,000	25,000
CON002 Energy Conservation Salix	75,000	75,000				
DSO001 Cleaning Equipment	30,000	6,000	6,000	6,000	6,000	6,000
EQU002 Replacement programme for Fridge Freezers	58,500	17,500	10,500	10,500	10,000	10,000
EQU003 Furniture Replacement Programme	72,500	30,500	10,500	10,500	10,500	10,500
	1,056,100	524,100	137,000	112,000	141,500	141,500
TDA001 Fire house refurbishment	30,000	30,000	A 666 600	353 000	306 500	376 E00
	17,333,400	11,652,900	4,555,500	352,000	396,500	376,500
Original Budget	10,946,500	9,366,000	455,500	352,000	396,500	376,500
Current Programme	17,333,400	11,652,900	4,555,500	352,000	396,500	376,500
Changes	6,386,900	2,286,900	4,100,000			
Q1 Movements/Adjustments	6,386,900	2,286,900	4,100,000			
Year end Slippage b/f from 2014/15		2,186,900				
New						
BLD082 Saughall Massie FS New Build (CFO/058/15)		100,000	4,100,000			
	6,386,900	2,286,900	4,100,000			

Building / Land - Approved Budget 2015/16 to 2019/20

File Salety - Approved Budget 2015/16 to 2019/20									
Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £			
Smoke Alarms (100,000 HFRA target)	1,500,000	300,000	300,000	300,000	300,000	300,000			
Installation costs (HFRA)	2,250,000	450,000	450,000	450,000	450,000	450,000			
Deaf Alarms (HFRA)	125,000	25,000	25,000	25,000	25,000	25,000			
Replacement Batteries (12,000)	2,000	2,000							
Fire Risk Management in Residential Blocks (CFO/135/13)	200,000	200,000							
	4,077,000	977,000	775,000	775,000	775,000	775,000			
Original Budget Current Programme	3,877,000 4,077,000	777,000 977,000	775,000 775,000	775,000 775,000	775,000 775,000	775,000 775,000			
Changes	200,000	200,000							
Q1 Movements/Adjustments	200,000	200,000							
Year end Slippage b/f from 2014/15									
FIR009 Fire Risk Management in Residential Blocks		200,000							
	200,000	200,000							
	Type of Capital Expenditure Smoke Alarms (100,000 HFRA target) Installation costs (HFRA) Deaf Alarms (HFRA) Replacement Batteries (12,000) Fire Risk Management in Residential Blocks (CFO/135/13) Original Budget Current Programme Changes Q1 Movements/Adjustments Year end Slippage b/f from 2014/15	Type of Capital ExpenditureTotal Cost £Smoke Alarms (100,000 HFRA target)1,500,000Installation costs (HFRA)2,250,000Deaf Alarms (HFRA)125,000Replacement Batteries (12,000)2,000Fire Risk Management in Residential Blocks (CFO/135/13)200,000Original Budget3,877,000Current Programme4,077,000Changes200,000Q1 Movements/Adjustments200,000Year end Slippage b/f from 2014/15200,000	Type of Capital Expenditure Total Cost £ 2015/16 £ Smoke Alarms (100,000 HFRA target) 1,500,000 300,000 Installation costs (HFRA) 2,250,000 450,000 Deaf Alarms (HFRA) 125,000 25,000 Replacement Batteries (12,000) 2,000 2,000 Fire Risk Management in Residential Blocks (CFO/135/13) 200,000 200,000 Original Budget 3,877,000 977,000 Current Programme 4,077,000 977,000 Changes 200,000 200,000 Q1 Movements/Adjustments 200,000 200,000 Year end Slippage b/f from 2014/15 FIR009 Fire Risk Management in Residential Blocks 200,000	Type of Capital Expenditure Total Cost £ 2015/16 £ 2016/17 £ Smoke Alarms (100,000 HFRA target) 1,500,000 300,000 300,000 Installation costs (HFRA) 2,250,000 450,000 450,000 Deaf Alarms (HFRA) 125,000 25,000 25,000 Replacement Batteries (12,000) 2,000 2,000 200,000 Fire Risk Management in Residential Blocks (CFO/135/13) 200,000 200,000 775,000 Original Budget Current Programme Changes 3,877,000 777,000 775,000 Q1 Movements/Adjustments 200,000 200,000 200,000 Year end Slippage b/f from 2014/15 FIR009 Fire Risk Management in Residential Blocks 200,000 200,000	Type of Capital Expenditure Total Cost £ 2015/16 £ 2016/17 £ 2017/18 £ Smoke Alarms (100,000 HFRA target) 1,500,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000 25,000 20,000 200,000 2	Type of Capital Expenditure Total Cost £ 2015/16 £ 2016/17 £ 2017/18 £ 2018/19 £ Smoke Alarms (100,000 HFRA target) 1,500,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000 450,000 25,000 200,000 200,000 200,000 200,000 200,000 200,000 </td			

Fire Safety - Approved Budget 2015/16 to 2019/20

Tune of Conital Expanditure	Total Cost	2015/16	2016/17	2017/18	2018/19	2019/20
Type of Capital Expenditure	£	£	£	£	£	£
IT002 ICT Software Software Licences	10,000	2,000	2,000	2,000	2,000	2,000
New Visualistaion Infrastructure	75,000	2,000	2,000	2,000	75,000	2,000
3 Year Licences Antivirus & Filtering	155,000			155,000	75,000	
Microsoft EA Agreement (Servers & Security)	300,000	60,000	60,000	60,000	60,000	60,000
Microsoft EA Agreement (Windows Desktop)	65,000	65,000	,	,	,	,
Microsoft EA Agreement (Office Desktop)	200,000				200,000	
Microsoft SQL Upgrade	50,000	50,000				
	855,000	177,000	62,000	217,000	337,000	62,000
IT003 ICT Hardware						
PC, monitor and laptop replacement (target 20%)	390,000	80,000	80,000	80,000	80,000	70,000
PC, monitor and laptop growth Periherals replacement (target 20%)	25,000 30,000	5,000 6,000	5,000 6,000	5,000 6,000	5,000 6,000	5,000 6,000
Tablets (Ipads)	60,000	6,000	6,000	8,000	30,000	30,000
Appliance Toughbook Replacement	110,000	110,000			30,000	30,000
LFS Laptops	40,000	110,000	40,000			
IP TV Asset Refresh	50,000					50,000
	705,000	201,000	131,000	91,000	121,000	161,000
IT005 ICT Servers						
Server/storage replacement (target 20%)	325,000	65,000	65,000	65,000	65,000	65,000
Server/storage growth	85,000	15,000	15,000	15,000	15,000	25,000
New SAN Solution	100,000				100,000	
IT018 ICT Network	510,000	80,000	80,000	80,000	180,000	90,000
Local Area Network replacement (discrete)	20,000	4,000	4,000	4,000	4,000	4,000
Network Switches/Routers replacement	351,000	141,000	4,000	100,000	110,000	4,000
Network Switches/Router growth	25,000	5,000	5,000	5,000	5,000	5,000
Network Switches/Router - Additional for JCC/TDA Resilience	10,000	0,000	0,000	0,000	0,000	10,000
Vesty Road Network Link Refresh	40,000					40,000
IP Telephony	150,000	50,000	100,000			
Wireless Network	40,000		40,000			
	636,000	200,000	149,000	109,000	119,000	59,000
IT026 ICT Operational Equipment Pagers/Alerters	35,000	7,000	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	3,000	50,000	5,000	5,000	3,000
	110,000	12,000	62,000	12,000	12,000	12,000
SHQ/JCC Major Refurbishment				·	·	
IT051 JCC Airwave Solution	100,000	100,000				
IT052 JCC Specialist IT	7,000	7,000				
IT053 JCC Backup MACC/Secondary Control Resilience	57,000	57,000				
Other IT Schemes	164,000	164,000				
Other IT Schemes IT027 ICT Security - Remote Access Security FOBS	10,000	2,000	2,000	2,000	2,000	2,000
IT027 ICT Security - Remote Access Security POBS	201,000	101,000	2,000	25,000	25,000	25,000
IT030 ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT039 Estates Management System	20,000	20,000	0,000	0,000	0,000	0,000
IT040 Integrated Planning & Performance M.S.	14,000	14,000				
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	79,000	19,000	15,000	15,000	15,000	15,000
IT056 P.F.I. Door Access System	18,000	18,000				
IT057 Fleet Management System FIN001 FMIS/Eproc/Payroll/HR Replacement	12,000	12,000 108,500				
	108,500 526,500	338,500	47,000	47,000	47,000	47,000
	3,506,500	1,172,500	531,000	556,000	816,000	431,000
Original Budget	3,071,000	737,000	531,000	556,000	816,000	431,000
Current Programme	3,506,500	1,172,500	531,000	556,000	816,000	431,000
Changes	435,500	435,500				
Q1 Movements/Adjustments	435,500	435,500				
	400,000					
Year end Slippage b/f from 2014/15		435,500				
	435,500	435,500				

ICT - Approved Budget 2015/16 to 2019/20

Operational Equipment - Approved Budget 2015/16 to 2019/20

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
OPS003 Hydraulic Rescue Equipment	~	~	~	~	~	~
Hydraulic Rescue Equipment - Replacement Programme	407,000	92,000		75,000	160,000	80,000
Pneumatic Rescue Equipment - Air Bags	9,000	9,000				
	416,000	101,000		75,000	160,000	80,000
OPS005 Resuscitation Equipment						
Resuscitation Rescue Equipment	50,000	20,000			40.000	30,000
Defibrillator Batteries	12,000				12,000	20.000
Appliance Resuscitation Equipment & Cylinders	30,000 92,000	20,000			12,000	30,000 60,000
OPS024 BA Equipment/Communications	92,000	20,000			12,000	60,000
BA Cylinder Replacement	50,000	50,000				
BA Sets (back pack/face mask/tubes/equip) Replacement	27,000	27,000				
Replacement of hand held communication radios	140,000	140,000				
BA Telementry Breathing Units	45,000	,		45,000		
Replacement of hand held communication radios	15,000			15,000		
BA Test Rig	12,000				12,000	
Oxygen Booster Pumps	12,000				12,000	
ESAS, Badoliers & Air Line Reducers	45,000				45,000	
	346,000	217,000		60,000	69,000	
OPS049 Bulk Foam Equipment				* = ····		
Bulk Foam Attack Equipment	73,000	48,000		25,000	70.000	
Bulk Foam Stock	70,000	40.000		05 000	70,000	
Other Operational Equipment	143,000	48,000		25,000	70,000	
OPS001 Gas Tight Suits Other PPE	173,500	23,500		150,000		
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)	119,000	119,000		150,000		
OPS011 Thermal imaging cameras	176,500	11,500				165,000
OPS022 Improvements to Fleet	123,000	13,000	20,000	30,000	30,000	30,000
OPS023 Water Rescue Equipment	213,000	63,000	50,000	50,000	50,000	00,000
OPS026 Rope Replacement	65,000	30,000		,	,	35,000
OPS027 Light prtable Pumps	20,000	20,000				
OPS031 CCTV Equipment	48,000	48,000				
OPS034 Operational Ladders	58,000		16,000	13,000	16,000	13,000
OPS036 Radiation Detection Equipment	45,000		45,000			
OPS038 Water Delivery System	52,000	52,000				
OPS039 Water Delivery Hoses	44,000	24,000			10,000	10,000
OPS052 DEFRA FRNE	18,000	18,000			20.000	F 000
OPS054 Electrical Equipment	73,000 1,228,000	38,000 460,000	131,000	243,000	30,000 136,000	5,000 258,000
Hydrants	1,228,000	460,000	131,000	243,000	136,000	258,000
HYD001 Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002 Hydrants (Replacements)	92,500	18,500	18,500	18,500	18,500	18,500
	185,000	37,000	37,000	37,000	37,000	37,000
<u> </u>	0.440.000	000.000	400.000	4.40,000	404.000	405.000
	2,410,000	883,000	168,000	440,000	484,000	435,000
Original Budget	1,837,000	225,000	168,000	525,000	484,000	435,000
Current Programme	2,410,000	883,000	168,000	440,000	484,000	435,000
Changes	573,000	658,000		(85,000)		
Q1 Movements/Adjustments	573,000	658,000		(85,000)		
	,			(30,000)		
Year end Slippage b/f from 2014/15		533,000				
Budget Adjustment OPS003 Hydraulic Rescue Equipment		85,000		(85,000)		
<u>RCCO</u> OPS031 Vehicle CCTV Equipment		40,000				
Virements						
OPS053 to OPS054		(4,500)				
OPS054 from OPS053		4,500				
	573,000	658,000		(85,000)		

Vehicles - Approved Budget 2015/16 to 2019/20

venic	ies - Ap	510	vea Buag			-			0047/40		0040/40		0040/00
	Price Per	-	Total		2015/16		2016/17		2017/18		2018/19		2019/20
Type of Capital Expenditure	Unit	Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles					L		L		L	ر	L	ſ	£
Cars													
Car 1 (5 door - Fiesta/Corsa)	9,500	41	389,500	25	237,500	16	152,000						
Car 2 (5 door - Fiesta/Corsa)	12,000	3	36,000		. ,							3	36,000
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 - Automatc	25,000	1	25,000			-	-	1	25,000		-		
4x4s													
4x4 (Isuzu/Hilux)	27,000	4	108,000					2	54,000			2	54,000
4x4 SMAs	23,000	2	46,000					2	46,000	4	22.000		
4x4 (Climbing Wall Vehicle) Vans	22,000	1	22,000							1	22,000		
Small Vans (Fiesta/Corsa)	9,510	5	47,550	5	47,550								
Panel Van Renault Master 1	19,400	6	116,400	6	116,400								
Panel Van Renault Master 2	18,650	9	167,850	9	167,850								
Panel Van 2 Jumbo Van	25,000	2	50,000	Ŭ	101,000			2	50,000				
Ford Connect Van	10,500	8	84,000	6	63,000			2	21,000				
Other	- ,				,				,				
PCVs (Ford Transit 17 Seater)	23,200	4	92,800	4	92,800								
PCVs (Ford Transit 17 Seater)	24,000	3	72,000									3	72,000
			1,439,100		725,100		196,000		248,000		108,000		162,000
VEH004 Special Vehicles													
CPLs													
Vehicle 4 (New)	600,000	1	600,000			1	600,000						
Other													
IMU - Prime Movers	98,000	4	392,000	4	392,000								
IMU	600,000	1	600,000	1	600,000								
BA Support Unit (POD) Water Rescue Unit	75,000 45,000	1	75,000 45,000	1	75,000 45,000								
Teletruck Handler	45,000	1	45,000	1	45,000								
	44,000		1,756,000		1,156,000		600,000						
VEH006 Motorcycle Response			1,730,000		1,130,000		000,000						
AFA/RTC Bikes	6,000	2	12,000	2	12,000								
Firefighting bikes	16,000	2	32,000	2	32,000								
VEH006 Motor Cycle Response Quad Bikes	11,000	2	22,000		,							2	22,000
	,		66,000		44,000								22,000
Other Vehicles			-	1	-	1							
VEH001 Fire Appliances - Part Build (Chasis Delivered 14/15) Fire Appliances - New £245,000 to £260,000	50,750	4	203,000	4	203,000								
		18	4,480,000	4	980,000	3	730,000	4	980,000	3	750,000	4	1,040,000
VEH005 Water Strategy			29,000		29,000								
			4,712,000		1,212,000		730,000		980,000		750,000		1,040,000
WOR001 Workshop Equipment													
Equipment	-		23,000		23,000								
Replace steam clean lift	40.000		40,000		40,000								10.000
Workshop Equipment Cable free Somers vehicle Lift.	19,000	1	19,000									1	19,000
Two Post Light Vehicle Lift.	6,000	1	6,000		62 000							1	6,000 25,000
			88,000		63,000								25,000
			8,061,100		3,200,100		1,526,000		1,228,000		858,000		1,249,000
Original Budget			7,536,100	4	2,675,100	4	1,526,000	-	1,228,000	•	858,000		1,249,000
Current Programme			8,061,100		3,200,100		1,526,000		1,228,000		858,000		1,249,000
Changes			525,000	_	525,000	_		-					
Q1 Movements/Adjustments			525,000	-	525,000	-		-		-			
Year end Slippage b/f from 2014/15			481,000		481,000								
RCCO													
VEH004 Teletruck Handler	44,000	1	44,000	1	44,000								
Budget Adjustments													
VEH004 CPL Vehicle 2	300,000	(1)			(300,000)								
VEH004 CPL Vehicle 3	300,000			(1)	(300,000)								
VEH004 IMU Vehicle	600,000	1		1	600,000	-		-	·				
			525,000	_	525,000	_		_					