

### Approved Authority Capital Programme for 2015/2016 - 2019/2020

Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
Building/Land	19,556,500	11,626,000	6,805,500	352,000	396,500	376,500
Fire Safety	4,077,000	977,000	775,000	775,000	775,000	775,000
ICT	3,533,100	1,199,100	531,000	556,000	816,000	431,000
Operational Equipment & Hydrants	2,410,000	883,000	168,000	440,000	484,000	435,000
Vehicles	8,047,780	3,186,780	1,526,000	1,228,000	858,000	1,249,000
<b>Expenditure</b>	<b>37,624,380</b>	<b>17,871,880</b>	<b>9,805,500</b>	<b>3,351,000</b>	<b>3,329,500</b>	<b>3,266,500</b>
2015/16 - 2019/20 Qtr 1 Approved Programme	35,388,000	17,885,500	7,555,500	3,351,000	3,329,500	3,266,500
Q2 Current to Q1 Change	2,236,380	(13,620)	2,250,000			
<b>Q2 Movements Explained by:</b>						
New ICT hardware funded from Revenue (IT003)	2,200	2,200				
SHQ Museum development reduction following NWSAS refund	(35,000)	(35,000)				
Adjustment to Prime Mover to reflect reduced costs	(13,320)	(13,320)				
Increase in TRM system	32,500	32,500				
Prescot FS New Build increase in budget (CFO/83/15) - BLD080	2,250,000		2,250,000			
<b>Q2 Movements</b>	<b>2,236,380</b>	<b>(13,620)</b>	<b>2,250,000</b>			
<b>Financing Available</b>						
Financing Available	Total £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
Capital Receipts	2,915,000	1,065,000	1,850,000			
RCCO/Capital Reserves	7,073,700	1,413,700	4,210,000	500,000	500,000	450,000
Grants	4,460,000	2,370,000	2,090,000			
Other						
<b>Total Non Borrowing</b>	<b>14,448,700</b>	<b>4,848,700</b>	<b>8,150,000</b>	<b>500,000</b>	<b>500,000</b>	<b>450,000</b>
Unsupported Borrowing	23,175,680	13,023,180	1,655,500	2,851,000	2,829,500	2,816,500
<b>Total Funding</b>	<b>37,624,380</b>	<b>17,871,880</b>	<b>9,805,500</b>	<b>3,351,000</b>	<b>3,329,500</b>	<b>3,266,500</b>
Q1 Funding Level for 2015/16 - 2019/20 Programme	35,388,000	17,885,500	7,555,500	3,351,000	3,329,500	3,266,500
Q2 to Q1 Change	2,236,380	(13,620)	2,250,000			
<b>Funding Change Explained by:</b>						
<b>RCCO/Capital Reserves</b>	<b>1,549,700</b>	<b>(300)</b>	<b>1,550,000</b>			
New ICT hardware funded from Revenue (IT003)		2,200				
Refund of NWSAS contribution for SHQ Museum		(35,000)				
Increase in TRM system		32,500				
Prescot FS New Build, increase from Capital Investment Res.			1,550,000			
<b>Grants</b>	<b>700,000</b>		<b>700,000</b>			
Increase in Prescot FS New Build funded by Merseyside Police			600,000			
Increase in Prescot FS New Build funded by NWSAS			100,000			
<b>Unsupported Borrowing</b>	<b>(13,320)</b>	<b>(13,320)</b>				
Adjustment to Prime Mover to reflect reduced costs		(13,320)				
<b>Q2 Movements</b>	<b>2,236,380</b>	<b>(13,620)</b>	<b>2,250,000</b>			

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

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
<b>Major Site Refurbishments</b>						
BLD039 FS Refurbishment Heswall	150,000	150,000				
BLD055 FS Refurbishment Bromborough	3,000	3,000				
BLD077 FS Refurbishment Upton						
BLD078 FS Refurbishment West Kirby						
BLD042 St Helens Conversion	71,000	71,000				
BLD070 Workshop Enhancement	370,000	370,000				
BLD071 Station Refresh	163,000	163,000				
BLD079 Station Refurbishments	4,085,000	4,085,000				
	<b>4,842,000</b>	<b>4,842,000</b>				
<b>Station Mergers</b>						
BLD080 Prescott FS New Build (CFO/095/14)	5,350,000	3,100,000	2,250,000			
BLD082 Saughall Massie FS New Build (CFO/058/15)	4,200,000	100,000	4,100,000			
	<b>9,550,000</b>	<b>3,200,000</b>	<b>6,350,000</b>			
<b>SHQ/JCC Major Refurbishment</b>						
<b>SHQ Main Building</b>						
BLD068 SHQ Joint Control Room	395,000	395,000				
BLD081 SHQ Stage C Works	727,600	727,600				
	<b>1,122,600</b>	<b>1,122,600</b>				
<b>Other</b>						
BLD072 SHQ Tower	14,500	14,500				
BLD073 SHQ Museum	191,000	191,000				
	<b>205,500</b>	<b>205,500</b>				
<b>LLAR Accomodation Works</b>						
BLD016 Community Station Investment	167,500	36,500	36,000	25,000	45,000	25,000
BLD036 LLAR Accomodation Formby	310,000	310,000				
BLD045 City Centre Community Facility	79,500	79,500				
BLD075 LLAR Accomodation Newton-le-Willows	310,000	310,000				
	<b>867,000</b>	<b>736,000</b>	<b>36,000</b>	<b>25,000</b>	<b>45,000</b>	<b>25,000</b>
<b>General Station Upgrade Works</b>						
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
BLD013 Non Slip Coating to Appliance Room Floors	264,500	98,000	46,500	40,000	40,000	40,000
BLD014 Boiler Replacements	74,500	34,500			20,000	20,000
BLD020 Electrical Testing	251,000	143,000	38,000	30,000	20,000	20,000
BLD031 Diesel Tanks	150,000	150,000				
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
	<b>1,887,300</b>	<b>969,800</b>	<b>282,500</b>	<b>215,000</b>	<b>210,000</b>	<b>210,000</b>
<b>Other Works</b>						
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	50,000		20,000	10,000	10,000	10,000
BLD034 Office Accomodation	97,000	27,000	25,000	15,000	15,000	15,000
BLD058 HVAC - Heating, Ventilation & Air Con	152,000	92,000			30,000	30,000
BLD061 Lightening Conductors & Surge Protection	55,000	55,000				
BLD062 Emergency Lighting	26,000	26,000				
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				
EQU002 Replacement programme for Fridge Freezers	88,500	23,500	16,500	16,500	16,000	16,000
EQU003 Furniture Replacement Programme	72,500	30,500	10,500	10,500	10,500	10,500
	<b>1,052,100</b>	<b>520,100</b>	<b>137,000</b>	<b>112,000</b>	<b>141,500</b>	<b>141,500</b>
TDA001 Fire house refurbishment	30,000	30,000				
	<b>19,556,500</b>	<b>11,626,000</b>	<b>6,805,500</b>	<b>352,000</b>	<b>396,500</b>	<b>376,500</b>
<b>Original Budget</b>	<b>10,946,500</b>	<b>9,366,000</b>	<b>455,500</b>	<b>352,000</b>	<b>396,500</b>	<b>376,500</b>
<b>Current Programme</b>	<b>19,556,500</b>	<b>11,626,000</b>	<b>6,805,500</b>	<b>352,000</b>	<b>396,500</b>	<b>376,500</b>
<b>Changes</b>	<b>8,610,000</b>	<b>2,260,000</b>	<b>6,350,000</b>			
<b>Q1 Movements/Adjustments</b>	<b>6,386,900</b>	<b>2,286,900</b>	<b>4,100,000</b>			
<b>Q2 Movements/Adjustments (see below)</b>	<b>2,223,100</b>	<b>(26,900)</b>	<b>2,250,000</b>			
<b>Budget Adjustment</b>						
BLD077 FS Refurbishment Upton		(275,000)				
BLD078 FS Refurbishment West Kirby		(400,000)				
BLD079 Station Refurbishments		675,000				
<b>RCCO</b>						
BLD073 SHQ Museum - Reversal of 2013/14 Contribution		(35,000)				
BLD080 Prescott FS New Build, Capital Investment Reserve (CFO/83/15)			1,550,000			
<b>Grants</b>						
BLD080 Prescott FS New Build, Merseyside PA Contribution (CFO/83/15)			600,000			
BLD080 Prescott FS New Build, NWS Contribution (CFO/83/15)			100,000			
<b>Virements</b>						
BLD081 FROM IT026		8,100				
BLD065 TO BLD081		(4,000)				
BLD081 FROM BLD065		4,000				
BLD011 TO BLD071		(57,000)				
BLD071 FROM BLD011		57,000				
DSO001 TO EQU002		(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
EQU002 FROM DSO001		6,000	6,000	6,000	6,000	6,000

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

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
	8,610,000	2,260,000	6,350,000			

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

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
FIR002 Smoke Alarms (100,000 HFRA target)	1,500,000	300,000	300,000	300,000	300,000	300,000
FIR005 Installation costs (HFRA)	2,250,000	450,000	450,000	450,000	450,000	450,000
FIR006 Deaf Alarms (HFRA)	125,000	25,000	25,000	25,000	25,000	25,000
FIR007 Replacement Batteries (12,000)	2,000	2,000				
FIR009 Fire Risk Management in Residential Blocks (CFO/135/13)	200,000	200,000				
	<b>4,077,000</b>	<b>977,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>
<b>Original Budget</b>	<b>3,877,000</b>	<b>777,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>
<b>Current Programme Changes</b>	<b>4,077,000</b>	<b>977,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>	<b>775,000</b>
	<b>200,000</b>	<b>200,000</b>				
<b><u>Q1 Movements/Adjustments</u></b>		<b>200,000</b>	<b>200,000</b>			

## ICT - Approved Budget 2015/16 to 2019/20

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £
<b>IT002 ICT Software</b>						
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)	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				
	<b>855,000</b>	<b>177,000</b>	<b>62,000</b>	<b>217,000</b>	<b>337,000</b>	<b>62,000</b>
<b>IT003 ICT Hardware</b>						
PC, monitor and laptop replacement (target 20%)	382,900	72,900	80,000	80,000	80,000	70,000
PC, monitor and laptop growth	25,000	5,000	5,000	5,000	5,000	5,000
Peripherals replacement (target 20%)	30,000	6,000	6,000	6,000	6,000	6,000
Tablets (Ipad)	60,000				30,000	30,000
Appliance Toughbook Replacement	110,000	110,000				
LFS Laptops	40,000		40,000			
IP TV Asset Refresh	50,000					50,000
	<b>697,900</b>	<b>193,900</b>	<b>131,000</b>	<b>91,000</b>	<b>121,000</b>	<b>161,000</b>
<b>IT005 ICT Servers</b>						
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	
	<b>510,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>180,000</b>	<b>90,000</b>
<b>IT018 ICT Network</b>						
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		100,000	110,000	
Network Switches/Routers growth	25,000	5,000	5,000	5,000	5,000	5,000
Network Switches/Router - Additional for JCC/TDA Resilience	10,000					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			
	<b>636,000</b>	<b>200,000</b>	<b>149,000</b>	<b>109,000</b>	<b>119,000</b>	<b>59,000</b>
<b>IT026 ICT Operational Equipment</b>						
Pagers/Alerters	28,000		7,000	7,000	7,000	7,000
Station End Kit	23,900	3,900	5,000	5,000	5,000	5,000
Incident Ground Management System	50,000		50,000			
	<b>101,900</b>	<b>3,900</b>	<b>62,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>SHQ/JCC Major Refurbishment</b>						
	<b>164,000</b>	<b>164,000</b>				
<b>Other IT Schemes</b>						
IT027 ICT Security - Remote Access Security FOBS	10,000	2,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	201,000	101,000	25,000	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				
IT040 Integrated Planning & Performance M.S.	14,000	14,000				
IT049 Wireless Rollout	18,300	18,300				
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	12,000	12,000				
IT046 TRM System	32,500	32,500				
FIN001 FMIS/Eproc/Payroll/HR Replacement	108,500	108,500				
	<b>568,300</b>	<b>380,300</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
	<b>3,533,100</b>	<b>1,199,100</b>	<b>531,000</b>	<b>556,000</b>	<b>816,000</b>	<b>431,000</b>
<b>Original Budget</b>	<b>3,071,000</b>	<b>737,000</b>	<b>531,000</b>	<b>556,000</b>	<b>816,000</b>	<b>431,000</b>
<b>Current Programme</b>	<b>3,533,100</b>	<b>1,199,100</b>	<b>531,000</b>	<b>556,000</b>	<b>816,000</b>	<b>431,000</b>
<b>Changes</b>	<b>462,100</b>	<b>462,100</b>				
<b>Q1 Movements/Adjustments</b>	<b>435,500</b>	<b>435,500</b>				
<b>Q2 Movements/Adjustments (see below)</b>	<b>26,600</b>	<b>26,600</b>				
<b>Virements</b>						
IT026 TO BLD081		(8,100)				
IT003 TO IT049		(9,300)				
IT049 FROM IT003		9,300				
<b>RCCO</b>						
IT003 FROM 0104, 3 Docking Stations		400				
IT003 FROM 0076, Bouyges PCs & Phones		1,000				
IT003 FROM 0213, Fire Safety		800				
IT046 FROM Capital Investment Reserve		32,500				
	<b>462,100</b>	<b>462,100</b>				

## 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 £
<b>OPS003 Hydraulic Rescue Equipment</b>						
Hydraulic Rescue Equipment - Replacement Programme	407,000	92,000		75,000	160,000	80,000
Pneumatic Rescue Equipment - Air Bags	9,000	9,000				
	<b>416,000</b>	<b>101,000</b>		<b>75,000</b>	<b>160,000</b>	<b>80,000</b>
<b>OPS005 Resuscitation Equipment</b>						
Resuscitation Rescue Equipment	50,000	20,000				30,000
Defibrillator Batteries	12,000				12,000	
Appliance Resuscitation Equipment & Cylinders	30,000					30,000
	<b>92,000</b>	<b>20,000</b>			<b>12,000</b>	<b>60,000</b>
<b>OPS024 BA Equipment/Communications</b>						
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 Telemetry 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	
	<b>346,000</b>	<b>217,000</b>		<b>60,000</b>	<b>69,000</b>	
<b>OPS049 Bulk Foam Equipment</b>						
Bulk Foam Attack Equipment	73,000	48,000		25,000		
Bulk Foam Stock	70,000				70,000	
	<b>143,000</b>	<b>48,000</b>		<b>25,000</b>	<b>70,000</b>	
<b>Other</b>						
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				
OPS011 Thermal imaging cameras	176,500	11,500				165,000
OPS022 Improvements to Fleet	120,000	10,000	20,000	30,000	30,000	30,000
OPS023 Water Rescue Equipment	213,000	63,000	50,000	50,000	50,000	
OPS026 Rope Replacement	65,000	30,000				35,000
OPS027 Light portable Pumps	20,000	20,000				
OPS031 CCTV Equipment	48,000	48,000				
OPS033 Marine Rescue Launch						
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				
OPS053 Methods of Entry						
OPS054 Electrical Equipment	76,000	41,000			30,000	5,000
	<b>1,228,000</b>	<b>460,000</b>	<b>131,000</b>	<b>243,000</b>	<b>136,000</b>	<b>258,000</b>
<b>Hydrants</b>						
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
	<b>185,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
	<b>2,410,000</b>	<b>883,000</b>	<b>168,000</b>	<b>440,000</b>	<b>484,000</b>	<b>435,000</b>
<b>Original Budget</b>	1,837,000	225,000	168,000	525,000	484,000	435,000
<b>Current Programme</b>	2,410,000	883,000	168,000	440,000	484,000	435,000
<b>Changes</b>	573,000	658,000		(85,000)		
<b>Q1 Movements/Adjustments</b>	573,000	658,000		(85,000)		



