

Building / Land - Current Approved Budget 2015/16 to 2020/21

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Major Site Refurbishments							
BLD039 FS Refurbishment Heswall	350,000		350,000				
BLD041 FS Refurbishment Aintree	15,000	15,000					
BLD042 St Helens Refurbishment	10,000	10,000					
BLD055 FS Refurbishment Bromborough	350,000			350,000			
BLD063 FS Refurbishment Kirkby	375,000	25,000	350,000				
BLD070 Workshop Enhancement	250,000	150,000	100,000				
BLD071 Station Refresh	125,000	25,000	25,000	25,000	25,000	25,000	
BLD076 FS Refurbishment Huyton	25,000	25,000					
BLD077 FS Refurbishment Upton	25,000	25,000					
BLD084 FS Refurbishment Croxteth	300,000		150,000	0	0	150,000	
BLD085 FS Refurbishment Speke/Garston	300,000		50,000	250,000	0	0	
BLD086 FS Refurbishment Old Swan	300,000		50,000	0	250,000	0	
BLD087 FS Refurbishment City Centre	150,000		150,000	0	0	0	
BLD088 FS Refurbishment Kensington	40,000		40,000	0	0	0	
BLD089 FS Refurbishment Toxteth/Hub- FS Element	100,000					100,000	
BLD089 FS Refurbishment Toxteth/Hub-Hub Element	100,000					100,000	
BLD090 FS Refurbishment Wallasey	25,000		25,000	0	0	0	
BLD093 Refurbishment MF1	150,000		0	0	0	150,000	
BLD016 Community Station Investment	161,500	36,500	25,000	25,000	25,000	25,000	25,000
BLD079 Station Refurbishments	25,000						25,000
TDA001 Fire house refurbishment	30,000		30,000				
BLD091 Refurbishment TDA	1,100,000	100,000	0	1,000,000			
	4,306,500	411,500	1,345,000	1,650,000	300,000	550,000	50,000
Station Mergers							
BLD080 Prescot FS New Build (CFO/095/14)	5,350,000	1,000,000	4,350,000				
BLD082 Saughall Massie FS New Build (CFO/058/15)	4,200,000	200,000	3,000,000	1,000,000			
BLD083 St Helens FS New Build (CFO/059/15)	5,250,000		4,250,000	1,000,000			
	14,800,000	1,200,000	11,600,000	2,000,000	0	0	0
SHQ Main Building							
BLD068 SHQ Joint Control Room	395,000	395,000					
BLD081 SHQ Stage C Works	727,600	727,600					
	1,122,600	1,122,600	0	0	0	0	0
Other							
BLD072 SHQ Tower	14,500	14,500					
BLD073 SHQ Museum	191,000		191,000				
	205,500	14,500	191,000	0	0	0	0
LLAR Accomodation Works							
BLD036 LLAR Accomodation Formby	310,000		310,000				
BLD075 LLAR Accomodation Newton-le-Willows	310,000		310,000				
BLD050 LLAR Accomodation Belle Vale	50,000		25,000			25,000	
	670,000	0	645,000	0	0	25,000	0
General Station Upgrade Works							
BLD001 Roofs & Canopy Replacements	240,000	40,000	40,000	40,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	120,000	20,000	20,000	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	68,000	10,000	18,000	10,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	200,000	40,000	40,000	30,000	30,000	30,000	30,000
BLD014 Boiler Replacements	90,000	15,000	15,000	15,000	15,000	15,000	15,000
BLD020 Electrical Testing	190,000	70,000	30,000	30,000	20,000	20,000	20,000
BLD031 Diesel Tanks Slip	150,000	20,000	130,000				
BLD033 Sanitary Accomodation Refurbishment	199,000	79,000	30,000	30,000	20,000	20,000	20,000
BLD044 Asbestos Surveys	105,000	25,000	25,000	25,000	10,000	10,000	10,000
BLD060 DDA Compliance	310,000	100,000	100,000	50,000	20,000	20,000	20,000
	1,672,000	419,000	448,000	250,000	185,000	185,000	185,000
Other Works							
BLD007 L.E.V. System in Appliance Rooms	26,100	1,100	5,000	5,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	40,000	10,000	10,000	5,000	5,000	5,000	5,000
BLD026 Corporate Signage	30,000	5,000	5,000	5,000	5,000	5,000	5,000
BLD032 Power Strategy	60,000		20,000	10,000	10,000	10,000	10,000
BLD034 Office Accomodation	112,000	27,000	25,000	15,000	15,000	15,000	15,000
BLD058 HVAC - Heating, Ventilation & Air Con	165,000	30,000	30,000	30,000	25,000	25,000	25,000
BLD061 Lightening Conductors & Surge Protection	60,000	10,000	10,000	10,000	10,000	10,000	10,000
BLD062 Emergency Lighting	30,000	5,000	5,000	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	180,000	40,000	40,000	40,000	20,000	20,000	20,000
BLD092 Service Headquarters Offices	200,000		200,000				
CON001 Energy Conservation Non-Salix	183,500	58,500	25,000	25,000	25,000	25,000	25,000
CON002 Energy Conservation Salix		75,000					
EQU002 Replacement programme for Fridge Freezers	60,000	10,000	10,000	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	63,000	10,500	10,500	10,500	10,500	10,500	10,500
	1,284,600	282,100	395,500	170,500	145,500	145,500	145,500
	24,061,200	3,449,700	14,624,500	4,070,500	630,500	905,500	380,500

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Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
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ICT - Current Approved Budget 2015/16 to 2020/21

Type of Capital Expenditure	Total Cost £	2015/16 £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
<u>New Emergency Services Network (ESN)</u>							
ESN Radios / Infrastructure - Estimate	250,000			250,000			
<u>IT002 ICT Software</u>							
Software Licences	12,000	2,000	2,000	2,000	2,000	2,000	2,000
New Visualistaion Infrastructure	75,000				75,000		
3 Year Licences Antivirus & Filtering	169,000			169,000			
Microsoft EA Agreement (Servers & Security)	300,000	60,000	60,000	60,000	60,000	60,000	
Microsoft EA Agreement (Office Desktop)	525,000	65,000	80,000	80,000	80,000	80,000	140,000
Microsoft SQL Upgrade	50,000	50,000					
	1,131,000	177,000	142,000	311,000	217,000	142,000	142,000
<u>IT003 ICT Hardware</u>							
PC, monitor and laptop replacement (target 20%)	452,900	72,900	80,000	80,000	80,000	70,000	70,000
PC, monitor and laptop growth	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Periherals replacement (target 20%)	63,900	33,900	6,000	6,000	6,000	6,000	6,000
Tablets (Ipads)	90,000				30,000	30,000	30,000
LFS Laptops	40,000		40,000				
IP TV Asset Refresh	50,000					50,000	
Appliance Toughbook Replacement	110,000	110,000					
Audio Visual Conference Facility	120,000						120,000
	956,800	221,800	131,000	91,000	121,000	161,000	231,000
<u>IT005 ICT Servers</u>							
Server/storage replacement (target 20%)	390,000	65,000	65,000	65,000	65,000	65,000	65,000
Server/storage growth	110,000	15,000	15,000	15,000	15,000	25,000	25,000
New SAN Solution	100,000		100,000				
	600,000	80,000	180,000	80,000	80,000	90,000	90,000
<u>IT018 ICT Network</u>							
Local Area Network replacement (discrete)	24,000	4,000	4,000	4,000	4,000	4,000	4,000
Network Switches/Routers replacement	351,000	81,000	60,000	100,000	110,000		
Network Switches/Router growth	30,000	5,000	5,000	5,000	5,000	5,000	5,000
Network Switches/Router- 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				
	645,000	140,000	209,000	109,000	119,000	59,000	9,000
<u>IT026 ICT Operational Equipment</u>							
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		50,000				
MDT Replacement (Not incl. in ESMCP)	120,000						120,000
	230,000		62,000	12,000	12,000	12,000	132,000
<u>SHQ/JCC Major Refurbishment</u>							
IT051 JCC Airwave Solution	99,000	99,000					
IT053 JCC Backup MACC/Secondary Control	57,000	57,000					
	156,000	156,000					
<u>Other IT Schemes</u>							
IT027 ICT Security-Remote Access Security FOBS	12,000	2,000	2,000	2,000	2,000	2,000	2,000
IT028 System Development (Portal)	226,000	108,000	18,000	25,000	25,000	25,000	25,000
IT030 ICT Projects/Upgrades	25,000		5,000	5,000	5,000	5,000	5,000
IT034 E-Mail retention (legal requirement)							
IT037 Emerging Technologies							
IT040 Integrated Planning & Performance M.S.	14,000		14,000				
IT046 TRM System	32,500	32,500					
IT049 Wireless Rollout	18,300	18,300					
IT050 Community Protection IMS System	30,000	30,000					
IT055 C.3.I.C.&C Communication & Info System	83,000	8,000	15,000	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					
FIN001 FMIS/Eproc/Payroll/HR Replacement	108,500	108,500					
	579,300	337,300	54,000	47,000	47,000	47,000	47,000
	4,548,100	1,112,100	778,000	900,000	596,000	511,000	651,000

Vehicles - Current Approved Budget 2015/16 to 2020/21

Type of Capital Expenditure	Price Per Unit	Total		2015/16		2016/17		2017/18		2018/19		2019/20		2020/21	
		Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles															
Cars															
Car 1 (5 door - Fiesta/Corsa)	9,500	21	199,500			21	199,500								
Car 2 (5 door - Fiesta/Corsa)	12,000	3	36,000									3	36,000		
Car 3 (5 door - Hyundai i30)	9,500	20	190,000	20	190,000										
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						
4x4 (Isuzu/Hilux)	27,000	4	108,000					2	54,000			2	54,000		
4x4 SMA/IIT	23,000	2	46,000					2	46,000						
4x4 SMA/IIT	26,250	9	236,250											9	236,250
Dog Van Mercedes Vito	49,750	1	49,750											1	49,750
4x4 (Climbing Wall Vehicle)	22,000	1	22,000							1	22,000				
Vans															
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	4	74,600	5	93,250								
Panel Van 2 Jumbo Van	25,000	2	50,000					2	50,000						
Ford Connect Van	10,500	8	84,000	2	21,000	4	42,000	2	21,000						
Other															
PCVs (Ford Transit 17 Seater)	23,200	4	92,800	1	23,200	3	69,600								
PCVs (Ford Transit 17 Seater)	24,000	3	72,000									3	72,000		
			1,013,900		425,200		495,900		248,000		108,000		162,000		286,000
VEH004 Special Vehicles															
CPLs															
Aerial Appliance 1	650,000	2	1,300,000			2	1,300,000								
Other															
Prime Movers	98,000	1	98,000			1	98,000								
Prime Movers	144,550	4	569,780	2	280,680	2	289,100								
IMU	600,000	1	600,000			1	600,000								
Mercedes IMU	105,000	1	105,000											1	105,000
BA Support Unit (POD)	125,000	1	125,000	1	75,000		50,000								
Teletruck Handler	44,000	1	44,000	1	44,000										
MF1 Boat Refurbishment			65,000				65,000								
MF1 Boat	300,000	1	300,000											1	300,000
Relief Boat	150,000	1	150,000											1	150,000
Water Rescue Unit	45,000	1	45,000			1	45,000								
			2,447,100		399,680		2,447,100								555,000
Other Vehicles															
Fire Appliances £245,000 to £260,000		20	4,483,000	3	203,000	3	730,000	4	980,000	3	750,000	4	1,040,000	3	780,000
Vehicles Water Strategy (2 Engines)			29,000		12,600		16,400								
			3,516,400		215,600		746,400		980,000		750,000		1,040,000		780,000
WOR001 Workshop Equipment															
Equipment															
Replace steam clean lift			23,000		23,000										
Workshop Equipment Lift.	19,000	1	19,000									1	19,000		
Two Post Light Vehicle Lift.	6,000	1	6,000									1	6,000		
			25,000		63,000								25,000		
			7,002,400		1,103,480		3,689,400		1,228,000		858,000		1,227,000		1,621,000