

Capital Programme 2015/16

	Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Amend-ment	Qtr 4 Vire-ments	Qtr 4 Budget	2015/16 Actual	Year-End Re-Phasing into Future Years	Year-End Variance
	£	£	£	£	£	£	£	£	£	£
BUILDING & LAND PROGRAMME										
BLD001	Roofs & Canopy Replacements	50,000	89,000	89,000	40,000		40,000	5,772	34,000	-229
BLD004	Concrete Yard Repairs	20,000	29,000	29,000	20,000		20,000	6,200	14,000	200
BLD005	Tower Improvements	0	10,000	10,000	10,000	10,000	20,000	748	19,500	248
BLD007	L.E.V. Sys In App Rooms	0	1,100	1,100	1,100		1,100	0	0	-1,100
BLD011	Capital Refurbishment	0	57,000	0	0		0	0	0	0
BLD013	Appliance Room Floors	46,500	98,000	98,000	40,000	-10,000	30,000	1,978	28,000	-22
BLD014	Boiler Replacements	0	34,500	34,500	15,000		15,000	0	15,000	0
BLD016	Community Station Investment	0	36,500	36,500	36,500		36,500	36,154	0	-346
BLD017	F.S. Refurbishment Toxteth	0	0	0	0	3,900	3,900	3,876	0	-24
BLD018	Conference Facilities H/Q	4,500	45,500	45,500	10,000	31,000	41,000	40,651	0	-349
BLD020	5 Year Electrical Test	138,000	143,000	143,000	70,000	-24,700	45,300	0	45,500	200
BLD026	Corporate Signage	5,000	5,000	5,000	5,000		5,000	0	5,000	0
BLD031	Diesel Tanks	150,000	150,000	150,000	20,000		20,000	0	20,000	0
BLD033	Sanitary Accommodation Refurb	30,000	79,000	79,000	79,000	-31,000	48,000	0	48,000	0
BLD034	Office Accommodation	25,000	27,000	27,000	27,000	-9,000	18,000	6,358	11,500	-142
BLD036	L.L.A.R. Accommodation Formby	300,000	310,000	310,000	0		0	0	0	0
BLD039	F.S. Refurbishment Heswall	150,000	150,000	150,000	0		0	0	0	0
BLD041	F.S. Refurbishment Aintree	0	0	0	15,000		15,000	0	15,000	0
BLD042	St Helens Conversion	0	71,000	71,000	10,000		10,000	0	10,000	0
BLD044	Asbestos Surveys	50,000	60,000	60,000	25,000	-8,000	17,000	0	17,000	0
BLD045	City Centre Community Facility	70,000	79,500	79,500	0		0	0	0	0
BLD055	F.S. Refurbishment Bromborough	0	3,000	3,000	0		0	0	0	0
BLD058	H.V.A.C. Heating, Vent & Air Con	50,000	92,000	92,000	30,000		30,000	0	30,000	0
BLD060	D.D.A. Compliance Work	250,000	277,300	277,300	100,000		100,000	35,976	64,000	-24
BLD061	Lighting Conductors Surge Protectors	55,000	55,000	55,000	10,000		10,000	0	10,000	0
BLD062	Emergency Lighting	0	26,000	26,000	5,000	10,000	15,000	0	15,000	0
BLD063	F.S. Refurbishment Kirby	0	0	0	25,000		25,000	0	25,000	0
BLD065	MACC Server Room Extension	0	4,000	0	0		0	0	0	0
BLD067	Gym Equipment Replacement	25,000	81,000	81,000	40,000		40,000	35,658	4,500	158
BLD068	SHQ Joint Control Room	0	395,000	395,000	395,000	-89,400	305,600	165,561	0	-140,039
BLD070	Workshop Enhancement	250,000	370,000	370,000	150,000		150,000	2,160	148,000	160
BLD071	Station Refresh	75,000	106,000	163,000	25,000	9,000	34,000	27,136	7,000	136
BLD072	SHQ Tower	0	14,500	14,500	14,500		14,500	14,476	0	-24
BLD073	SHQ Museum	75,000	226,000	191,000	0		0	0	0	0
BLD075	Llar Accomodation NewtonLeWillows	310,000	310,000	310,000	0		0	0	0	0
BLD076	F.S. Refurbishment Huyton	0	0	0	25,000		25,000	0	25,000	0
BLD077	F.S. Refurbishment Upton	275,000	275,000	0	25,000		25,000	21,973	0	-3,027
BLD078	F.S. Refurbishment West Kirby	400,000	400,000	0	0		0	0	0	0
BLD079	F,S General Station Refurbishment	3,410,000	3,410,000	4,085,000	0		0	0	0	0
BLD080	Prescot Fire Station Build	3,100,000	3,100,000	3,100,000	1,000,000		1,000,000	515,630	484,500	130
BLD081	SHQ Stage C Works	0	715,500	727,600	727,600	84,500	812,100	812,193	0	93
BLD082	Saughall Massie Fire Station Build	0	100,000	100,000	200,000		200,000	131,623	68,000	-377
BLD091	Refurbishment TDA	0	0	0	100,000		100,000	11,040	89,000	40
CON001	Energy Conservation Non-Salix	25,000	58,500	58,500	58,500		58,500	6,500	52,000	0
CON002	Energy Conservation Salix	0	75,000	75,000	75,000		75,000	70,093	5,000	93
DSO001	D.S.O. Cleaning Equipment	6,000	6,000	0	0		0	0	0	0
EQU002	Fridge/Freezer Rep Prog	10,500	17,500	23,500	10,000	-200	9,800	5,365	4,500	65
EQU003	Furniture Replacement Prog	10,500	30,500	30,500	10,500		9,200	19,700	7,500	49
TDA001	Fire House Refurbishment	0	30,000	30,000	0	14,700	14,700	14,700	0	0
Total		9,366,000	11,652,900	11,626,000	3,449,700	0	3,449,700	1,984,070	1,321,500	-144,130
FIRE SAFETY										
FIR002	Smoke Alarms (H.F.R.A.)	300,000	300,000	300,000	300,000	-35,000	265,000	265,034	0	34
FIR005	Installation Costs (H.F.R.A.)	450,000	450,000	450,000	450,000	-7,000	443,000	443,000	0	0
FIR006	Deaf Alarms (H.F.R.A.)	25,000	25,000	25,000	25,000		25,000	23,617	0	-1,383
FIR007	Replacement Batteries (H.F.R.A.)	2,000	2,000	2,000	2,000		2,000	1,360	0	-640
FIR009	Risk Management Residential Blocks	0	200,000	200,000	0		0	0	0	0
Total		777,000	977,000	977,000	777,000	-42,000	735,000	733,011	0	-1,989

Capital Programme 2015/16

	Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Amend-ment	Qtr 4 Vire-ments	Qtr 4 Budget	2015/16 Actual	Year-End Re-Phasing into Future Years	Year-End Variance	
	£	£	£	£	£	£	£	£	£	£	
ICT											
FIN001	F.M.I.S. Replacement	0	108,500	108,500	108,500		108,500	32,432	76,000	-68	
IT002	I.C.T. Software	177,000	177,000	177,000	177,000		177,000	168,761	8,000	-239	
IT003	I.C.T. Hardware	201,000	191,700	193,900	221,800	1,400	223,200	187,031	36,000	-169	
IT005	I.C.T. Servers	80,000	80,000	80,000	80,000		80,000	75,006	5,000	6	
IT018	I.C.T. Network	200,000	200,000	200,000	140,000		140,000	104,595	35,500	95	
IT026	I.C.T. Operational Equipment	12,000	12,000	3,900	0		0	0	0	0	
IT027	I.C.T. Security	2,000	2,000	2,000	2,000		2,000	0	2,000	0	
IT028	System Development Portal	25,000	101,000	101,000	108,000	5,000	113,000	80,451	32,500	-49	
IT030	I.C.T. Projects / Upgrades	5,000	5,000	5,000	0		0	0	0	0	
IT039	Estates Management System	20,000	20,000	20,000	0		0	0	0	0	
IT040	Analytical Tool CFS Work	0	14,000	14,000	0		0	0	0	0	
IT046	TRM System	0	0	32,500	32,500		32,500	32,507	0	7	
IT049	Wireless Rollout	0	18,300	18,300	18,300		18,300	18,241	0	-59	
IT050	Community Protection System	0	30,000	30,000	30,000		30,000	0	30,000	0	
IT051	JCC Airwave Solution	0	100,000	100,000	99,000		99,000	77,086	22,000	86	
IT052	JCC Specialist IT	0	7,000	7,000	0		0	0	0	0	
IT053	JCC Backup MACC	0	57,000	57,000	57,000		57,000	17,280	39,500	-220	
IT055	C3i C&C Comms and Info system	15,000	19,000	19,000	8,000		8,000	5,555	2,500	55	
IT056	PFI Access Door System	0	18,000	18,000	18,000		18,000	0	18,000	0	
IT057	Fleet Management System	0	12,000	12,000	12,000		12,000	3,400	8,500	-100	
	Total	737,000	1,172,500	1,199,100	1,112,100	6,400	0	1,118,500	802,344	315,500	-656
OPERATIONAL EQUIP. & HYDRANTS											
OPS001	Gas Tight Suits Other Ppe	0	23,500	23,500	31,800		31,800	0	32,000	200	
OPS003	Hydraulic Rescue Equipment	0	101,000	101,000	261,000		261,000	250,686	10,500	186	
OPS005	Resuscitation Equipment	0	20,000	20,000	20,000		20,000	4,523	15,500	23	
OPS009	Pod Equipment	50,000	119,000	119,000	44,000		44,000	6,388	37,500	-112	
OPS011	Thermal Imaging Cameras	0	11,500	11,500	11,500		11,500	0	11,500	0	
OPS022	Improvements To Fleet	20,000	13,000	10,000	11,500		11,500	8,575	3,000	75	
OPS023	Water Rescue Equipment	50,000	63,000	63,000	21,500		21,500	15,426	6,000	-74	
OPS024	BA equipment / Comms	0	217,000	217,000	87,000		87,000	59,288	27,500	-212	
OPS026	Rope Replacement	0	30,000	30,000	30,000		30,000	0	30,000	0	
OPS027	Light Portable Pumps	0	20,000	20,000	0		0	0	0	0	
OPS031	Cctv Equipment/Drone	0	48,000	48,000	48,000		48,000	27,242	21,000	242	
OPS038	Water Delivery System	0	52,000	52,000	0		0	0	0	0	
OPS039	Water Delivery Hoses	20,000	24,000	24,000	24,000		24,000	6,332	17,500	-168	
OPS049	Bulk Foam Attack Equipment	48,000	48,000	48,000	0		0	0	0	0	
OPS052	DEFRA FRNE Water Rescue Grant	0	18,000	18,000	18,000		18,000	1,991	16,000	-9	
OPS054	Electrical Equipment	0	38,000	41,000	41,000		41,000	40,956	0	-44	
HYD001	Hydrants (New Installations)	18,500	18,500	18,500	18,500	-1,000	17,500	6,409	0	-11,091	
HYD002	Hydrants (Rep Installations)	18,500	18,500	18,500	18,500	1,000	19,500	19,296	0	-204	
	Total	225,000	883,000	883,000	686,300	0	0	686,300	447,111	228,000	-11,189
VEHICLES											
VEH001	Wtl'S Purchased	980,000	1,183,000	1,183,000	203,000		203,000	201,536	1,500	36	
VEH002	Ancillary Vehicles	470,100	725,100	725,100	425,200		425,200	316,869	108,500	169	
VEH004	Special Vehicles	1,112,000	1,156,000	1,142,680	399,680		399,680	268,584	131,000	-96	
VEH005	Vehicles water Strategy	29,000	29,000	29,000	12,600		12,600	12,565	0	-35	
VEH006	Motorcycle Response	44,000	44,000	44,000	0		0	0	0	0	
WOR001	Workshop Equipment	40,000	63,000	63,000	63,000		63,000	0	63,000	0	
	Total	2,675,100	3,200,100	3,186,780	1,103,480	0	0	1,103,480	799,554	304,000	74
Grand Total											
		13,780,100	17,885,500	17,871,880	7,128,580	-35,600	0	7,092,980	4,766,090	2,169,000	-157,890

Capital Programme 2015/16

	Approved Budget	Qtr 1 Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Amendment	Qtr 4 Virements	Qtr 4 Budget	2015/16 Actual	Year-End Re-Phasing into Future Years	Year-End Variance
	£	£	£	£	£	£	£	£	£	£
Financing Available:										
Capital Receipts										
Sale of Formby LLAR House	0	350,000	350,000	350,000	0	0	350,000	0	350,000	0
Sale of Newton 2 LLAR House	275,000	275,000	275,000	275,000	0	0	275,000	0	275,000	0
Sale of Derby Road	0	440,000	440,000	440,000	0	0	440,000	430,207	0	-9,793
External Contributions										
R.C.C.O. / Reserves										
Capitalisation of Sals HFRA (FIR005)	450,000	450,000	450,000	450,000	-7,000		443,000	443,000	0	0
Telemetric Forklift Truck (VEH004)	0	44,000	44,000	44,000	0	0	44,000	44,000	0	0
CCTV on Fire Engines (OPS031)	0	40,000	40,000	40,000	0	0	40,000	40,000	0	0
It Equipment (IT003)	0	0	2,200	2,200	1,400		3,600	3,600	0	0
TRM System (IT046)	0	0	32,500	32,500	0	0	32,500	32,500	0	0
MTFA PPE (OPS001)	0	0	0	8,300	0	0	8,300	8,300	0	0
FSN Charge for Alarms (FIR002)	50,000	50,000	50,000	50,000	-35,000		15,000	15,000	0	0
SHQ Museum Cap Inv Res	0	0	-35,000	-35,000	0	0	-35,000	-35,000	0	0
Prescot FS (BLD080) Cap Inv Res	830,000	830,000	830,000	830,000	0	0	830,000	436,000	394,000	0
Grants										
Police Contribution (Prescot)	0	500,000	500,000	500,000	0	0	500,000	550,503	0	50,503
NWAS Contribution (Prescot)	0	0	0	0	100,000	0	100,000	80,000	0	-20,000
Prescot Fire Station Build Grant	1,770,000	1,770,000	1,770,000	0	0	0	0	0	0	0
Suaghill Transformation Grant	0	100,000	100,000	200,000	0		200,000	132,000	68,000	0
Total Non Borrowing	3,375,000	4,849,000	4,848,700	3,187,000	59,400	0	3,246,400	2,180,110	1,087,000	20,710
Borrowing Requirement										
Unsupported Borrowing	10,405,100	13,036,500	13,023,180	3,941,580	-95,000	0	3,846,580	2,585,980	1,082,000	-178,600
Borrowing	10,405,100	13,036,500	13,023,180	3,941,580	-95,000	0	3,846,580	2,585,980	1,082,000	-178,600
Total Funding	13,780,100	17,885,500	17,871,880	7,128,580	-35,600	0	7,092,980	4,766,090	2,169,000	-157,890