Approved Capital Progamme for 2016/2017 - 2020/2021

Approved Capital Frogal			2047/40		2040/20	2020/24
Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Building/Land	23,984,200	10,008,200		630,500	905,500	380,500
Fire Safety	3,575,000	975,000	12,059,500 650,000	650,000	650,000	650,000
ICT	3,759,100	1,101,100	900,000	596,000	511,000	651,000
Operational Equipment & Hydrants	2,738,000	1,361,000	440.000	324,000	435,000	178,000
Vehicles	8,927,400	3,993,400	1,228,000	858,000	1,227,000	1,621,000
		17,438,700	15,277,500	3,058,500	3,728,500	3,480,500
Expenditure		-				
2016/17 - 2020/21 Qtr 1 Approved Programme	41,998,900	24,442,900	7,288,500	3,058,500	3,728,500	3,480,500
Q2 Current to Q1 Change	984,800	(7,004,200)	7,989,000			
Q2 Movements Explained by:		(7.000.000)	7 000 000			
Rephasing of Building Schemes  New ICT/Bild schemes funded from Revenue	2,800	(7,989,000) 2,800	7,989,000			
National Resilience Assurance Assets	600,000	600,000				
Increase in Prescot Scheme	382,000	382,000				
Q2 Movement	984,800	(7,004,200)	7,989,000			
	Total	2016/17	2017/18	2018/19	2019/20	2020/21
Financing Available	£	£	£	£	£	£
Capital Receipts	3,175,000	750,000	500,000	1,925,000		
Sale of Huyton FS (CFO/095/14)	, ,,,,,,,,	,	250,000	,,		
Sale of Whiston FS (CFO/095/14)			250,000	350,000		
Sale of Upton FS (CFO/058/15) Sale of West Kirby FS (CFO/058/15)				350,000 200,000		
Sale of LLAR House West Kirby				400,000		
Sale of LLAR House Formby		350,000		275 000		
Sale of LLAR House Newton Sale of Allerton CFS/House		400,000		275,000		
Sale of St Helens				100,000		
Sale of Eccleston	0.002.000	4 205 900	4 440 000	600,000	200.000	200 000
'CFS alarm installation (salaries)	9,983,800	4,395,800 450,000	4,418,000 375,000	390,000 375,000	390,000 375,000	390,000 390,000
'CFS alarm installation (FSD)		15,000	15,000	15,000	15,000	000,000
'Museum Internal walls (BLD016)		1,200				
'It Equipment (IT003) Capital Reserves		7,600				
Prescot FS New Build, Capital Investment Reserve (CFO/83/15)		3,922,000				
Saughall Massie FS New Build			1,564,000			
St Helens FS New Build (CFO/059/15)  Grants	7,102,000	3,630,000	2,464,000 3,472,000			
Prescot FS New Build (CFO/095/14)	7,102,000	1,770,000	3,472,000			
Prescot FS New Build, Merseyside PA Contribution (CFO/83/15)		650,000				
Prescot FS New Build, Knowsley Council Saughall Massie FS New Build, Capital Transformation Grant		42,000 318,000	1,040,000			
St Helens FS New Build (CFO/059/15)		250,000	1,240,000			
Balance of Transformation Grant used to fund Saughall/St Helens		000 000	1,192,000			
National Resiliense Assurance Cap Grant - Asset Refresh		600,000				
Total Non Borrowing		8,775,800	8,390,000	2,315,000	390,000	390,000
Unsupported Borrowing	22,722,900	8,662,900	6,887,500	743,500	3,338,500	3,090,500
Total Funding		17,438,700	15,277,500	3,058,500	3,728,500	3,480,500
Q1 Funding Level for 2016/17 - 2020/21 Programme	41,998,900	24,442,900	7,288,500	3,058,500	3,728,500	3,480,500
Q2 to Q1 Change	984,800	(7,004,200)	7,989,000			
Funding Change Explained by:						
RCCO	2,800	2,800				
IT Equipment (IT003)		2,800				
Capital Reseve	340,000	(3,388,000)	3,728,000			
Prescot FS New Build increased costs		340,000	4 504 000			
Saughall Massie New CFS - Capital Investment Reserve Re-phasing St Helens New CFS - Capital Investment Reserve Re-phasing		(1,564,000) (2,164,000)	1,564,000 2,164,000			
		,		1.005.000		
Capital Receipts Sale of Huyton FS Rephasing from 16/17 to 17/18		(1,725,000) (250,000)	(200,000) 250,000	1,925,000		
Sale of Whiston FS Rephasing from 16/17 to 17/18		(250,000)	250,000			
Sale of Upton FS Rephasing from 16/17 to 18/19 Sale of West Kirby FS Rephasing from 16/17 to 18/19		(350,000) (200,000)		350,000 200,000		
Sale of West Kindy 13 Rephasing from 17/18 to 18/19		(200,000)	(100,000)	100,000		
Sale of Eccleston FS Rephasing from 17/18 to 18/19			(600,000)	600,000		
Sale of LLAR House West Kirby - Rephasing from 16/17 to 18/19 Sale of LLAR House Newton - Rephasing from 16/17 to 18/19		(400,000) (275,000)		400,000 275,000		
	0.40.000	, ,	0.470.000	_10,000		
Grants Prescot New CFS - Rephasing of Transformation Grant	642,000	(2,830,000) (1,192,000)	3,472,000 1,192,000			
Prescot New CFS - Knowsley Council		42,000				
Saughall Massie New CFS - Rephasing of Transformation Grant St Helens New CFS - Rephasing of Transformation Grant		(1,040,000) (1,240,000)	1,040,000 1,240,000			
NRAT Asset Refresh Grant		600,000	1,240,000			
Unsupported Borrowing		936,000	989,000	(1,925,000)		
Capital Schemes Rephased		(7,989,000)	7,989,000	(1.025.000)		
Capital Receipts Rephased Capital Reserves Repahsed		1,725,000 3,728,000	200,000 (3,728,000)	(1,925,000)		
Capital Grants Rephased		3,472,000	(3,472,000)			
Q2 Movements	984,800	(7,004,200)	7,989,000			

Building / Land - Approved Budget 2016/17 to 2020/21

<u>Building / Land - A</u>						
Type of Capital Expenditure	Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2020/21 £
Major Site Refurbishments	L	2		~	~	~
BLD039 FS Refurbishment Heswall	375,000	100,000	250,000			25,000
BLD041 FS Refurbishment Aintree	15,000	15,000	200,000			20,000
BLD055 FS Refurbishment Bromborough	350,000	,	350,000			
BLD063 FS Refurbishment Kirkby	375,000	75,000	300,000			
BLD070 Workshop Enhancement	248,000	248,000				
BLD071 Station Refresh	107,000	32,000	25,000	25,000	25,000	
BLD076 FS Refurbishment Huyton	25,000		25,000			
BLD084 FS Refurbishment Croxteth	300,000		150,000		150,000	
BLD085 FS Refurbishment Speke/Garston	300,000	50,000	250,000			
BLD086 FS Refurbishment Old Swan	300,000	50,000		250,000		
BLD087 FS Refurbishment City Centre	150,000	150,000				
BLD088 FS Refurbishment Kensington	40,000	40,000				
BLD089 FS Refurbishment Toxteth/Hub - Fire Station Element	100,000				100,000	
BLD089 FS Refurbishment Toxteth/Hub - Hub Element	100,000		05.000		100,000	
BLD090 FS Refurbishment Wallasey	25,000		25,000		450,000	
BLD093 Marine Fire 1 Refurbishment	150,000	20,000	05.000	05.000	150,000	05.000
BLD016 Community Station Investment TDA001 Fire House Refurbishment	136,200	36,200	25,000	25,000	25,000	25,000
BLD042 St Helens Conversion	30,000 10,000	30,000				
		10,000	1 000 000			
BLD091 TDA Refurbishment	1,089,000 4,225,200	926 200	1,089,000 <b>2,489,000</b>	200.000	EE0 000	E0 000
Station Margara	4,225,200	836,200	2,489,000	300,000	550,000	50,000
Station Mergers  PL D000 Proceed FS New Build (CFO)005 (4.4)	C 004 F00	6 994 500				
BLD080 Prescot FS New Build (CFO/095/14) BLD082 Saughall Massie FS New Build (CFO/058/15)	6,884,500	6,884,500	3 750 000			
BLD082 Saugnaii Massie FS New Build (CFO/058/15) BLD083 St Helens FS New Build (CFO/059/15)	4,068,000 5,250,000	318,000 250,000	3,750,000 5,000,000			
DEDOGG SCHEIGHS I S INEW DUHU (OFO/039/13)	16,202,500	<b>7,452,500</b>	8,750,000			
Other	10,202,500	1,40∠,500	0,730,000		+	
BLD073 SHQ Museum	191.000	191,000			+	
BLD073 STQ Museum	191,000	191,000			+	
LLAR Accomodation Works	191,000	191,000			+	
BLD036 LLAR Accomodation Formby	310,000	310,000			+	
BLD050 LLAR Accomodation Formby BLD050 LLAR Accomodation Belle Vale	50,000	310,000	25,000		25,000	
BLD075 LLAR Accomodation Newton-le-Willows	310,000	310,000	25,000		23,000	
BEBOTO LET ILLY ACCOMODATION NEWTON NEW STATES	670,000	620,000	25,000		25,000	
General Station Upgrade Works	070,000	020,000	20,000		20,000	
BLD001 Roofs & Canopy Replacements	234,000	74,000	40,000	40,000	40,000	40,000
BLD004 Concrete Yard Repairs	114,000	34,000	20,000	20,000	20,000	20,000
BLD005 Tower Improvements	77,500	37,500	10,000	10,000	10,000	10,000
BLD013 Non Slip Coating to Appliance Room Floors	188,000	43,000	55,000	30,000	30,000	30,000
BLD014 Boiler Replacements	90,000	30,000	15,000	15,000	15,000	15,000
BLD020 Electrical Testing	165,500	50,500	55,000	20,000	20,000	20,000
BLD031 Diesel Tanks	150,000	150,000	,	,	,	,
BLD033 Sanitary Accomodation Refurbishment	158,000	68,000	30,000	20,000	20,000	20,000
BLD044 Asbestos Surveys	97,000	17,000	50,000	10,000	10,000	10,000
BLD060 DDA Compliance	274,000	64,000	150,000	20,000	20,000	20,000
	1,548,000	568,000	425,000	185,000	185,000	185,000
Other Works						
BLD007 L.E.V. System in Appliance Rooms	25,000	5,000	5,000	5,000	5,000	5,000
BLD018 Conference Facilities SHQ	30,000	10,000	5,000	5,000	5,000	5,000
BLD026 Corporate Signage	30,000	10,000	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	96,200	36,200	15,000	15,000	15,000	15,000
BLD045 City Centre Community Facility	300	300				
BLD053 Headquarters Lighting	25,000			25.222	25.222	25,000
BLD058 HVAC - Heating, Ventalation & Air Con	140,000	60,000	30,000	25,000	25,000	
BLD061 Lightening Conductors & Surge Protection	60,000	20,000	10,000	10,000	10,000	10,000
BLD062 Emergency Lighting	40,000	20,000	5,000	5,000	5,000	5,000
BLD067 Gym Equipment Replacement	144,500	44,500	40,000	20,000	20,000	20,000
BLD092 Service Headquarters Offices CON001 Energy Conservation Non-Salix	200,000	77 000	200,000	25.000	25 000	25 000
CON001 Energy Conservation Non-Salix CON002 Energy Conservation Salix	177,000 5,000	77,000 5,000	25,000	25,000	25,000	25,000
EQU002 Replacement programme for Fridge Freezers	54,500	14,500	10,000	10,000	10,000	10,000
EQU003 Furniture Replacement Programme	60,000	18,000	10,500	10,500	10,500	10,500
Egooo Familiare Replacement Flogramme	1,147,500	340,500	370,500	145,500	145,500	145,500
I	23,984,200	10,008,200	12,059,500	630,500	905,500	380,500
Original Budget						
Original Budget	20,611,500	14,624,500	4,070,500 12,059,500	630,500	905,500	380,500
Current Programme Changes	23,984,200 3,372,700	10,008,200 (4,616,300)	7,989,000	630,500	905,500	380,500
•			7,969,000			
Q1 Movements/Adjustments	2,990,700	2,990,700	7.000.000			
Q2 Movements/Adjustments	281,900	(7,707,100)	7,989,000			
Qtr 2 Rephasing:		(050 225)	050 000			
			250,000			
BLD039 FS Refurbishment Hewswall		(250,000)				
BLD063 FS Refurbishment Kirkby		(300,000)	300,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton		(300,000) (25,000)	300,000 25,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth		(300,000) (25,000) (150,000)	300,000 25,000 150,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey		(300,000) (25,000) (150,000) (25,000)	300,000 25,000 150,000 25,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment		(300,000) (25,000) (150,000) (25,000) (89,000)	300,000 25,000 150,000 25,000 89,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build		(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000)	300,000 25,000 150,000 25,000 89,000 2,750,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build BLD083 St Helens FS New Build		(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000) (4,000,000)	300,000 25,000 150,000 25,000 89,000 2,750,000 4,000,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build BLD083 St Helens FS New Build BLD050 LLAR Accommodation Belle Vale		(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000) (4,000,000) (25,000)	300,000 25,000 150,000 25,000 89,000 2,750,000 4,000,000 25,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build BLD083 St Helens FS New Build BLD050 LLAR Accommodation Belle Vale BLD013 Non Slip Coating to Appliance Room Floors		(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000) (4,000,000) (25,000) (25,000)	300,000 25,000 150,000 25,000 89,000 2,750,000 4,000,000 25,000 25,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build BLD083 St Helens FS New Build BLD050 LLAR Accommodation Belle Vale BLD013 Non Slip Coating to Appliance Room Floors BLD020 Electrical Testing		(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000) (4,000,000) (25,000) (25,000) (25,000)	300,000 25,000 150,000 25,000 89,000 2,750,000 4,000,000 25,000 25,000 25,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build BLD083 St Helens FS New Build BLD050 LLAR Accommodation Belle Vale BLD013 Non Slip Coating to Appliance Room Floors BLD020 Electrical Testing BLD044 Asbestos Surveys		(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000) (4,000,000) (25,000) (25,000) (25,000) (25,000)	300,000 25,000 150,000 25,000 89,000 2,750,000 4,000,000 25,000 25,000 25,000 25,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build BLD083 St Helens FS New Build BLD050 LLAR Accommodation Belle Vale BLD013 Non Slip Coating to Appliance Room Floors BLD020 Electrical Testing BLD044 Asbestos Surveys BLD060 DDA Compliance		(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000) (4,000,000) (25,000) (25,000) (25,000) (25,000) (100,000)	300,000 25,000 150,000 25,000 89,000 2,750,000 4,000,000 25,000 25,000 25,000 25,000 100,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build BLD083 St Helens FS New Build BLD050 LLAR Accommodation Belle Vale BLD013 Non Slip Coating to Appliance Room Floors BLD020 Electrical Testing BLD044 Asbestos Surveys BLD060 DDA Compliance BLD092 Service Headquarters Offices		(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000) (4,000,000) (25,000) (25,000) (25,000) (25,000)	300,000 25,000 150,000 25,000 89,000 2,750,000 4,000,000 25,000 25,000 25,000 25,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build BLD083 St Helens FS New Build BLD050 LLAR Accommodation Belle Vale BLD013 Non Slip Coating to Appliance Room Floors BLD020 Electrical Testing BLD044 Asbestos Surveys BLD060 DDA Compliance BLD092 Service Headquarters Offices Otr 2 Amendments:		(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000) (4,000,000) (25,000) (25,000) (25,000) (100,000) (200,000)	300,000 25,000 150,000 25,000 89,000 2,750,000 4,000,000 25,000 25,000 25,000 25,000 100,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build BLD083 St Helens FS New Build BLD050 LLAR Accommodation Belle Vale BLD013 Non Slip Coating to Appliance Room Floors BLD020 Electrical Testing BLD044 Asbestos Surveys BLD060 DDA Compliance BLD092 Service Headquarters Offices Qtr 2 Amendments: BLD080 Prescot FS New Build increased costs	281 900	(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000) (4,000,000) (25,000) (25,000) (25,000) (25,000) (100,000) (200,000)	300,000 25,000 150,000 25,000 89,000 2,750,000 4,000,000 25,000 25,000 25,000 25,000 100,000 200,000			
BLD063 FS Refurbishment Kirkby BLD076 FS Refurbishment Huyton BLD084 FS Refurbishment Croxteth BLD090 FS Refurbishment Wallasey BLD091 TDA Refurbishment BLD082 Saughall Massie FS New Build BLD083 St Helens FS New Build BLD050 LLAR Accommodation Belle Vale BLD013 Non Slip Coating to Appliance Room Floors BLD020 Electrical Testing BLD044 Asbestos Surveys BLD060 DDA Compliance BLD092 Service Headquarters Offices Otr 2 Amendments:		(300,000) (25,000) (150,000) (25,000) (89,000) (2,750,000) (4,000,000) (25,000) (25,000) (25,000) (100,000) (200,000)	300,000 25,000 150,000 25,000 89,000 2,750,000 4,000,000 25,000 25,000 25,000 25,000 100,000			

## Fire Safety - Approved Budget 2016/17 to 2020/21

The earty /tpproved Budget Boto/17 to Boller 1												
Type of Capital Expenditure		Total Cost £	2016/17 £	2017/18 £	2018/19 £	2019/20 £	2019/20 £					
			~			~						
FIR002	Smoke Alarms (100,000 HFRA target)	1,300,000	300,000	250,000	250,000	250,000	250,000					
FIR005	Installation costs (HFRA)	1,950,000	450,000	375,000	375,000	375,000	375,000					
FIR006	Deaf Alarms (HFRA)	125,000	25,000	25,000	25,000	25,000	25,000					
FIR009	Fire Risk Management in Residential Blocks (CFO/135/13)	200,000	200,000									
		3,575,000	975,000	650,000	650,000	650,000	650,000					
	Original Budget Current Programme	3,575,000 3,575,000	975,000 975.000	650,000 650.000	650,000 650.000	650,000 650.000	650,000 650,000					
	Changes											

## ICT - Approved Budget 2016/17 to 2020/21

		004045	004740	0040440	0040400	0000/04
Type of Capital Expenditure	Total Cost	2016/17	2017/18	2018/19	2019/20	2020/21
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	75,000	2,000	2,000
3 Year Licences Antivirus & Filtering	169,000		169,000	7 3,000		
Microsoft EA Agreement (Servers & Security)	248,000	68.000	60,000	60,000	60,000	
Microsoft EA Agreement (Office Desktop)	460,000	80,000	80,000	80,000	80,000	140,000
Milotocoli Er (7 igreement (emice Besittop)	962,000	150,000	311,000	217,000	142,000	142,000
IT003 ICT Hardware	002,000	100,000	011,000		,	1 12,000
PC, monitor and laptop replacement (target 20%)	423,600	123,600	80,000	80,000	70,000	70,000
PC, monitor and laptop growth	25,000	5,000	5,000	5,000	5,000	5,000
Periherals replacement (target 20%)	15,000	3,000	3,000	3,000	3,000	3,000
Mobile device replacement (target 20%)	15,000	3,000	3,000	3,000	3,000	3,000
Tablets (Ipads)	90,000	,	,	30,000	30,000	30,000
LFS Laptops	40,000	40,000		Ì	·	•
IP TV Asset Refresh	50,000				50,000	
Audio Visual Conference Facility	120,000					120,000
·	778,600	174,600	91,000	121,000	161,000	231,000
IT005 ICT Servers						
Server/storage replacement (target 20%)	330,000	70,000	65,000	65,000	65,000	65,000
Server/storage growth	95,000	15,000	15,000	15,000	25,000	25,000
New SAN Solution	100,000	100,000				
	525,000	185,000	80,000	80,000	90,000	90,000
IT018 ICT Network						
Local Area Network replacement (discrete)	20,000	4,000	4,000	4,000	4,000	4,000
Network Switches/Routers replacement	305,500	95,500	100,000	110,000		
Network Switches/Router growth	25,000	5,000	5,000	5,000	5,000	5,000
Network Switches/Router - Additional for JCC/TDA Resilien	10,000				10,000	
Vesty Road Network Link Refresh	40,000				40,000	
IP Telephony	100,000	100,000				
Wireless Network	40,000	40,000				
	540,500	244,500	109,000	119,000	59,000	9,000
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	50,000				100.000
MDT Replacement (Not incl. in ESMCP)	120,000	00.000	40.000	40.000	40.000	120,000
ITOSO New Francisco Octavia a National (FON)	230,000	62,000	12,000	12,000	12,000	132,000
IT058 New Emergency Services Network (ESN)	050.000		050.000			
ESN Radios / Infrastructure - Estimate	250,000		250,000			
OHOUSO Maia a Dafankiakan ant	250,000		250,000			
SHQ/JCC Major Refurbishment  IT051 JCC Airwave Solution	22.000	22.000				
IT051 JCC Allwave Solution IT052 JCC Specialist IT	22,000	22,000				
IT052 JCC Specialist IT IT053 JCC Backup MACC/Secondary Control Resilience	39,500	39,500				
17055 JCC Backup MACC/Secondary Control Resilience	61,500	61,500				
Other IT Schemes	61,500	01,500				
IT027 ICT Security - Remote Access Security FOBS	12,000	4,000	2,000	2,000	2,000	2,000
IT027 ICT Security - Remote Access Security FOBS  IT028 System Development (Portal)	150,500	50,500	25,000	25,000	25,000	25,000
IT030 ICT Projects/Upgrades	25,000	5,000	5,000	5,000	5,000	5,000
IT040 Integrated Planning & Performance M.S.	14,000	14,000	3,000	3,000	3,000	3,000
IT050 Community Protection IMS System	30,000	30,000				
IT055 C.3.I. C.&.C Communication & Information System	77,500	17,500	15,000	15,000	15,000	15,000
IT056 P.F.I. Door Access System	18,000	18,000	10,000	15,000	15,555	10,000
IT057 Fleet Management System	8,500	8,500				
FIN001 FMIS/Eproc/Payroll/HR Replacement	76,000	76,000				
	411,500	223,500	47,000	47,000	47,000	47,000
I	3,759,100	1,101,100	900,000	596,000	511,000	651,000
	3,733,100		300,000	390,000		
Original Budget	3,436,000	778,000	900,000	596,000	511,000	651,000
Current Programme	3,759,100	1,101,100	900,000	596,000	511,000	651,000
Changes	323,100	323,100				
Q1 Movements/Adjustments	323,100	323,100				
	-,	-,				

## Operational Equipment - Approved Budget 2016/17 to 2020/21

Type of Capital Expenditure	Total Cost	2016/17	2017/18	2018/19	2019/20	2020/21
Type of Capital Expenditure	£	£	£	£	£	£
OPS003 Hydraulic Rescue Equipment						
Hydraulic Rescue Equipment - Replacement Programme	250,500	10,500	75,000		80,000	85,000
	250,500	10,500	75,000		80,000	85,000
OPS005 Resuscitation Equipment						
Resuscitation Rescue Equipment	45,500	15,500			30,000	
Defibrillator Batteries	12,000			12,000		
Appliance Resuscitation Equipment & Cylinders	30,000				30,000	
	87,500	15,500		12,000	60,000	
OPS024 BA Equipment/Communications						
BA Cylinder Replacement	36,500	36,500				
BA Sets (back pack/face mask/tubes/equip) Replacement	11,000	11,000				
Replacement of hand held communication radios	110,000	110,000				
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		
	286,500	157,500	60,000	69,000		
OPS049 Bulk Foam Equipment						
Bulk Foam Attack Equipment	73,000	48,000	25,000			
Bulk Foam Stock	70,000			70,000		
	143,000	48,000	25,000	70,000		
<u>Other</u>						
OPS001 Gas Tight Suits Other PPE	182,000	32,000	150,000			
OPS009 POD Equipment (Demountable Unit Refurb 2013/14 IRMP)	112,500	112,500				
OPS011 Thermal imaging cameras	176,500	11,500			165,000	
OPS022 Improvements to Fleet	143,000	23,000	30,000	30,000	30,000	30,000
OPS023 Water Rescue Equipment	196,000	96,000	50,000	50,000		
OPS026 Rope Replacement	65,000	30,000			35,000	
OPS027 Light Portable Pumps	20,000	20,000				
OPS031 CCTV Equipment	21,000	21,000				
OPS034 Operational Ladders	74,000	16,000	13,000	16,000	13,000	16,000
OPS036 Radiation Detection Equipment	45,000	45,000				
OPS038 Water Delivery System	52,000	52,000				
OPS039 Water Delivery Hoses	47,500	17,500		10,000	10,000	10,000
OPS052 DEFRA FRNE	16,000	16,000				
OPS053 Methods of Entry						
OPS054 Electrical Equipment	35,000			30,000	5,000	
OPS055 NRAT Asset Refresh	600,000	600,000				
	1,785,500	1,092,500	243,000	136,000	258,000	56,000
Hydrants  LIVE 2004   Indicate (New Installations)	00.500	40.500	10.500	10.500	40.500	40.500
HYD001 Hydrants (New Installations)	92,500	18,500	18,500	18,500	18,500	18,500
HYD002 Hydrants (Replacements)	92,500 185,000	18,500 <b>37,000</b>	18,500 <b>37,000</b>	18,500 <b>37,000</b>	18,500 <b>37,000</b>	18,500 <b>37,000</b>
	2,738,000	1,361,000	440,000	324,000	435,000	178,000
Original Budget	1,910,000	533,000	440,000	324,000	435,000	178,000
Current Programme	2,738,000	1,361,000	440,000	324,000	435,000	178,000
Changes	828,000	828,000				
Q1 Movements/Adjustments	828,000	828,000				

## Vehicles - Approved Budget 2016/17 to 2020/21

Turns of Comital	Price Total		2016/17			2017/18		2018/19		2019/20		2020/21	
Type of Capital	Per	ts	0.10	ts		ts		ts		ts		ts	
Expenditure	Unit	Units	Cost £	Units	£	Units	£	Units	£	Units	£	Units	£
VEH002 Ancillary Vehicles													
<u>Cars</u> Car 1 (5 door Fiesta/Corsa/Hyundai)	9,500	21	199,500	21	199,500								
Car 2 (5 door Fiesta/Corsa/Hyundai)	12,000	3	36,000	21	199,300					3	36,000		
Officer Response Car 1	22,000	2	44,000	2	44,000						30,000		
Officer Response Car 2	26,000	2	52,000		,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 SMA/IIT	23,000	2	46,000			2	46,000				0 1,000		
4x4 SMA/IIT	26,250	9	236,250				10,000					9	236,250
4x4 (Climbing Wall Vehicle)	22,000	1	22,000					1	22,000				•
Vans			,										
Small Vans (Fiesta/Corsa)	9,810	5	49,050	5	49,050							$\vdash$	
Panel Van Renault Master 2	22,250	9	200,250	9	200,250								
Panel Van 2 Jumbo Van	25,000	2	50,000	ľ	200,200	2	50,000						
Ford Connect Van	10,500	6	63,000	4	42,000	2	21,000						
Dog Van Mercedes Vito	49,750	1	49,750		12,000		21,000					1	49,750
	,												
Other PCVs (Ford Transit 17 Seater)	23,200	3	69,600	3	69,600								
PCVs (Ford Transit 17 Seater)	24,000	3	72,000	-	09,000					3	72.000		
1 6 v 3 (1 6 ld 1 ld list 17 6 cater)	24,000		1,408,400		604,400		248,000		108,000	Ť	162,000		286,000
VEH004 Special Vehicles			1,100,100		001,100		210,000		100,000		102,000	l I	
	252.222		CEO 000	_	650,000								
Aerial Appliance 1 (CPL) Prime Movers 1	650,000	1	650,000 98,000	1	650,000 98,000								
Prime Movers 1 Prime Movers 2 (Part Built)	98,000	2	131,000	2	131,000								
Prime Movers 3	144,550	2	289,100	2	289,100								
IMU	650,000	1	650,000	1	650,000								
CPL - Aerial Appliance	650,000	1	650,000	1	650,000								
Mercedes IMU	105,000	1	105,000		333,333							1	105.000
MF1 Boat	300,000	1	300,000									1	300,000
Relief Boat	150,000	1	150,000									1	150,000
MF1 Boat Refurbishment			65,000		65,000								
Water Rescue Unit	45,000	1	45,000	1	45,000								
			3,133,100		2,578,100								555,000
				1		1		1		1			
Other Vehicles													
	-		4 004 500	2	704 500	4	000 000	2	750,000	4	1.040.000	2	700 000
VEH001 Fire Appliances VEH005 Vehicles Water Strategy		17	4,281,500 16,400	3	731,500 16,400	4	980,000	3	750,000	4	1,040,000	3	780,000
VEHOUS Vehicles Water Strategy			4,297,900		747,900		990 000		750 000		1 040 000	┢	790 000
WOR001 Workshop Equipment			4,297,900		747,900		980,000		750,000		1,040,000	<b> </b>	780,000
Equipment			20,000		20,000								
Replace steam clean lift			43,000		43,000								
Equipment Cable free vehicle Lift.	19,000	1	19,000		-10,000					1	19,000	H	
Two Post Light Vehicle Lift.	6,000	1	6,000							1	6,000		
	3,000		88,000		63,000					l i	25,000		
	<u> </u>		•	_	,	_	4.000	_	050 651	_		$\vdash \vdash$	4.004.555
			8,927,400		3,993,400		1,228,000		858,000		1,227,000	l l	1,621,000
Original Budget			8,623,400		3,689,400		1,228,000		858,000		1,227,000		1,621,000
Current Programme Changes		į	8,927,400 304,000		3,993,400 304,000		1,228,000		858,000		1,227,000		1,621,000

304,000

304,000

Q1 Movements/Adjustments