

TYNE AND WEAR FIRE AND RESCUE AUTHORITY
CAPITAL PROGRAMME 2012/2013 TO 2014/2015

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2012 £	Slippage from 2011/12 £	Estimated Payments		
				2012/13 £	2013/14 £	2014/15 £
FIRE SERVICE						
Continuing Projects	2,050,178	832,639	222,322	535,217	260,000	200,000
Projects Commencing 2012/2013 and Future Years	12,330,500	0	0	3,479,600	6,449,600	2,401,300
	14,380,678	832,639	222,322	4,014,817	6,709,600	2,601,300
VEHICLE REPLACEMENT PROGRAMME	0	0	0	0	166,000	600,000
TOTAL CAPITAL EXPENDITURE	14,380,678	832,639	222,322	4,014,817	6,875,600	3,201,300

Project Description	Gross Cost £	Expenditure to 31.03.2012 £	Slippage from 2011/12 £	Estimated Payments		
				2012/13 £	2013/14 £	2014/15 £
Continuing Projects						
Estates						
Works arising from Stock Condition Survey (project commenced 09/10)	462,850	242,850	0	60,000	60,000	100,000
Temperature Control System - Hot Fire Structures	246,000	123,000	0	123,000	0	0
West Denton - General Refurbishment	160,000	10,000	30,000	20,000	100,000	0
Other schemes (less than £100,000)	68,964	34,482	0	34,482	0	0
Carbon Management Plan	528,004	320,269	0	207,735	0	0
IT						
Miquest Project	70,000	60,000	0	10,000	0	0
Network & Comms Infrastructure Development	120,000	22,678	97,322			
New Software & Supporting Systems	394,360	19,360	95,000	80,000	100,000	100,000
	2,050,178	832,639	222,322	535,217	260,000	200,000
Projects Commencing 2012/2013 and Future Years						
IT Equipment						
New and Replacement Hardware	448,000	0	0	117,000	197,000	134,000
Network & Comms Infrastructure Development	162,000	0	0	0	112,000	50,000
Replacement Command and Control System	1,000,000	0	0	1,000,000	0	0
Operational Equipment						
Operational Equipment	420,500	0	0	62,600	140,600	217,300
Estates						
Low Activity Station Project	300,000	0	0	300,000	0	0
Estates Development Strategy Works - Stations 51 & 53	10,000,000	0	0	2,000,000	6,000,000	2,000,000
	12,330,500	0	0	3,479,600	6,449,600	2,401,300
	14,380,678	832,639	222,322	4,014,817	6,709,600	2,601,300

CAPITAL PROGRAMME 2012/2013 TO 2014/2015

Project Description	Gross Cost £			Estimated Payments		
				2012/13 £	2013/14 £	2014/15 £
VEHICLE REPLACEMENT PROGRAMME						
SLIPPED FROM 2010/2011 PROGRAMME						
1 Panel Van	20,000			0	20,000	0
1 Panel Van	25,000			0	25,000	0
3 Vans/Cars	27,000			0	27,000	0
SLIPPED FROM 2011/2012 PROGRAMME						
1 Vans/Car (small)	9,000			0	9,000	0
2 Vans/Cars (large)	25,000			0	25,000	0
2012/2013 PROGRAMME				0	0	0
2013/2014 PROGRAMME						
4 Vans/Cars (large)	60,000			0	60,000	0
2014/2015 Programme						
1 Aerial Ladder Platform	600,000			0	0	600,000
	766,000			0	166,000	600,000