

TYNE AND WEAR FIRE AND RESCUE AUTHORITY
CAPITAL PROGRAMME 2013/2014 TO 2015/2016

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2013 £	Slippage from 2012/2013 £	Estimated Payments		
				2013/14 £	2014/15 £	2015/16 £
FIRE SERVICE						
Continuing Projects	10,480,122	3,024,597	200,035	2,804,490	3,734,000	717,000
Projects Commencing 2013/2014 and Future Years	1,421,950	0	0	447,600	317,700	656,650
	11,902,072	3,024,597	200,035	3,252,090	4,051,700	1,373,650
VEHICLE REPLACEMENT PROGRAMME	0	0	0	196,000	825,000	1,141,500
TOTAL CAPITAL EXPENDITURE	11,902,072	3,024,597	200,035	3,448,090	4,876,700	2,515,150

Project Description	Gross Cost £	Expenditure to 31.03.2013 £	Slippage from 2012/2013 £	Estimated Payments		
				2013/14 £	2014/15 £	2015/16 £
Continuing Projects						
Estates						
Works arising from Stock Condition Survey (project commenced 09/10)	502,850	242,850	0	60,000	100,000	100,000
West Denton - General Refurbishment	210,070	10,000	50,035	150,035	0	0
IT						
New Software & Supporting Systems	519,360	19,360	150,000	150,000	100,000	100,000
New and Replacement Hardware	368,000	0	0	117,000	134,000	117,000
Control/Mobilising System 2012/13						
Command and Control System	2,630,517	1,303,062	0	1,327,455	0	0
Estates Building Work						
ICT Enabling Works						
Estates Development Strategy Works						
Station M (51)	4,499,325	699,325	0	500,000	3,000,000	300,000
Station H (53)	1,750,000	750,000	0	500,000	400,000	100,000
	10,480,122	3,024,597	200,035	2,804,490	3,734,000	717,000
Projects Commencing 2013/2014 and Future Years						
Estates						
Replacement BATC Heating System	70,000	0	0	70,000	0	0
Portable Generator	75,000	0	0	75,000	0	0
BTC Condition Survey Works	150,000	0	0	50,000	50,000	50,000
IT Equipment						
Network & Comms Infrastructure Development	212,000	0	0	112,000	50,000	50,000
Storage Area Network 2015/16	250,000	0	0	0	0	250,000
Operational Equipment						
Operational Equipment Replacement Programme	475,350	0	0	92,000	191,700	191,650
Rope Rescue & Confined Space Equipment	44,600	0	0	13,600	11,000	20,000
Foam & Firefighting	145,000	0	0	35,000	15,000	95,000
	1,421,950	0	0	447,600	317,700	656,650
	11,902,072	3,024,597	200,035	3,252,090	4,051,700	1,373,650

CAPITAL PROGRAMME 2013/2014 TO 2015/2016

Project Description	Gross Cost £	Estimated Payments		
		2013/14 £	2014/15 £	2015/16 £
VEHICLE REPLACEMENT PROGRAMME				
SLIPPED FROM 2010/2011 PROGRAMME				
1 Staff Car	17,500	0	0	17,500
3 Vans/Cars	81,000	27,000	0	54,000
Vans/Cars	37,500	0	0	37,500
SLIPPED FROM 2011/2012 PROGRAMME				
1 Vans/Car (small)	9,000	9,000	0	0
2 Vans/Cars (large)	25,000	25,000	0	0
Water Tenders	1,000,000	0	0	1,000,000
Van/Car (specialist)	12,500	0	0	12,500
Panel Van (small)	20,000	0	0	20,000
2013/2014 PROGRAMME				
4 Vans/Cars (large)	60,000	60,000	0	0
10 Water Tenders	150,000	75,000	75,000	0
2014/2015 Programme				
1 Aerial Ladder Platform	750,000	0	750,000	0
	766,000	196,000	825,000	1,141,500

CAPITAL PROGRAMME FINANCING

Budget Carry Forward (re capital slippage 2012/13)	200,035	0	0
Command and Control Grant	760,623	0	0
Day Crewing Specific Capital Grant	524,000	524,000	0
Development Reserve	476,000	2,876,000	400,000
Fire Capital Grant (Balance of Programme)	1,291,432	651,700	973,650
	3,252,090	4,051,700	1,373,650
Vehicle Replacement Programme	196,000	825,000	1,141,500
- subject to option appraisal to determine most appropriate funding source			