

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2014/2015 TO 2016/2017

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2014 £	Slippage from 2013/14 £	Estimated Payments		
				2014/15 £	2015/16 £	2016/17 £
FIRE SERVICE						
Continuing Projects	11,722,054	5,198,343	338,039	4,479,061	1,373,650	671,000
Projects Commencing 2014/2015 and Future Years	255,000	0	0	83,000	85,500	86,500
	11,977,054	5,198,343	338,039	4,562,061	1,459,150	757,500
VEHICLE REPLACEMENT PROGRAMME	2,206,500	75,000	150,000	990,000	1,141,500	0
TOTAL CAPITAL EXPENDITURE	14,183,554	5,273,343	488,039	5,552,061	2,600,650	757,500

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				2014/15 £	2015/16 £	2016/17 £
Continuing Projects						
Estates						
Works arising from Stock Condition Survey (project commenced 09/10)	662,848	362,848	0	100,000	100,000	100,000
West Denton - General Refurbishment	160,035	14,195	145,840	145,840	0	0
BTC Condition Survey Works	200,000	50,000	0	50,000	50,000	50,000
IT						
Network & Comms Fireground Radios	97,322	8,000	0	89,322	0	0
New Software & Supporting Systems (HR/MIS)	408,327	108,327	50,000	100,000	100,000	100,000
New Software & Supporting Systems (Data & Information)	36,033	0	36,033	36,033	0	0
New and Replacement Hardware (12/13)	526,475	158,475	0	134,000	117,000	117,000
New and Replacement Hardware (Miquest)	27,982	1,816	26,166	26,166	0	0
Network & Comms Infrastructure Development (12/13)	212,000	112,000	0	50,000	50,000	0
Storage Area Network 2015/16	250,000	0	0	0	250,000	0
Operational Equipment						
Operational Equipment Replacement Programme	595,350	92,000	0	41,700	191,650	270,000
Rope Rescue & Confined Space Equipment	61,600	13,600	0	11,000	20,000	17,000
Foam & Firefighting	162,000	35,000	0	15,000	95,000	17,000
Carbon Management Plan						
Boiler Replacement (on older sites)	200,000	0	0	200,000	0	0
Fuel Efficient Vehicles	80,000	0	80,000	80,000	0	0
Control/Mobilising System	1,793,117	1,793,117	0	0	0	0
Estates Development Strategy Works						
Station M (51)	4,498,965	1,198,965	0	3,000,000	300,000	0
Station H (53)	1,750,000	1,250,000	0	400,000	100,000	0
	11,722,054	5,198,343	338,039	4,479,061	1,373,650	671,000
Projects Commencing 2014/2015 and Future Years						
Estates						
Fire Alarm Replacement	225,000	0	0	75,000	75,000	75,000
Replace BA Compressors	30,000	0	0	8,000	10,500	11,500
	255,000	0	0	83,000	85,500	86,500
	11,977,054	5,198,343	338,039	4,562,061	1,459,150	757,500

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				2014/15 £	2015/16 £	2016/17 £
VEHICLE REPLACEMENT PROGRAMME						
SLIPPED FROM 2010/2011 PROGRAMME						
1 Staff Car	17,500	0	0	0	17,500	
3 Vans/Cars	81,000	0	27,000	27,000	54,000	
Vans/Cars	37,500	0	0	0	37,500	
SLIPPED FROM 2011/2012 PROGRAMME						
1 Vans/Car (small)	9,000	0	9,000	9,000	0	
2 Vans/Cars (large)	25,000	0	25,000	25,000	0	
Water Tenders	1,000,000	0	0	0	1,000,000	
Van/Car (specialist)	12,500	0	0	0	12,500	
Panel Van (small)	20,000	0	0	0	20,000	
2013/2014 PROGRAMME						
4 Vans/Cars (large)	60,000	0	60,000	60,000	0	
10 Water Tenders	150,000	75,000	0	75,000	0	
Resilience Vehicle & SAN	29,000	0	29,000	29,000	0	
2014/2015 Programme						
1 Aerial Ladder Platform	750,000	0	0	750,000	0	
1 Fork Lift Truck - TSC	15,000	0	0	15,000	0	
	2,206,500	75,000	150,000	990,000	1,141,500	0

CAPITAL PROGRAMME FINANCING

Budget Carry Forward (capital slippage 2013/2014)	100,035	0	0
Budget Carry Forward (capital slippage 2012/2013)	89,322	0	0
Day Crewing Specific Capital Grant	524,000	0	0
Development Reserve	2,876,000	400,000	0
Carbon Management Plan Reserve	200,000	0	0
Fire Capital Grant (Balance of Programme)	772,704	1,059,150	757,500
	4,562,061	1,459,150	757,500
Vehicle Replacement Programme			
- North Tyneside Reward Grant	29,000	0	0
- Option appraisal to determine most appropriate funding source	961,000	1,141,500	0
	990,000	1,141,500	0