

TYNE AND WEAR FIRE AND RESCUE AUTHORITY
CAPITAL PROGRAMME 2015/2016 TO 2017/2018

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2015 £	Slippage from 2014/15 £	2015/16	2016/17	2017/18
				£	£	£
FIRE SERVICE						
Continuing Projects	10,391,756	6,505,004	1,028,778	2,521,752	757,500	607,500
Projects Commencing 2015/2016 and Future Years	2,470,100	0	0	1,927,100	309,000	234,000
	12,861,856	6,505,004	1,028,778	4,448,852	1,066,500	841,500
VEHICLE REPLACEMENT PROGRAMME	0	0	779,000	853,000	205,000	876,000
TOTAL CAPITAL EXPENDITURE	12,861,856	6,505,004	1,807,778	5,301,852	1,271,500	1,717,500

Project Description	Gross Cost £	Expenditure to 31.03.2015 £	Slippage from 2014/15 £	2015/16	2016/17	2017/18
				£	£	£
Continuing Projects						
Estates						
Works arising from Stock Condition Survey	762,848	462,848	0	100,000	100,000	100,000
West Denton - General Refurbishment	60,035	14,195	145,840	45,840	0	0
BTC Condition Survey Works	200,074	100,074	0	50,000	50,000	0
Fire Alarm Replacement	225,000	75,000	0	0	75,000	75,000
IT						
New Software & Supporting Systems (HR/MIS)	374,360	174,360	0	100,000	100,000	0
New and Replacement Hardware - General	643,475	292,475	0	117,000	117,000	117,000
Network & Comms Infrastructure Development General	212,000	162,000	0	50,000	0	0
Storage Area Network 2015/16	250,000	0	0	250,000	0	0
Operational Equipment						
Operational Equipment Replacement Programme	853,126	121,476	0	191,650	270,000	270,000
Rope Rescue & Confined Space Equipment	78,080	24,080	0	20,000	17,000	17,000
Foam & Firefighting	178,888	49,888	0	95,000	17,000	17,000
TSC - Non Vehicle Replacement Programme Items						
Replace BA Compressors	41,500	8,000	0	10,500	11,500	11,500
Estates Development Strategy Works						
Station M (51)	4,553,546	3,598,203	655,343	955,343	0	0
Station H (53)	1,958,824	1,422,405	227,595	536,419	0	0
	10,391,756	6,505,004	1,028,778	2,521,752	757,500	607,500
Projects Commencing 2015/2016 and Future Years						
Estates						
West Denton Roof Replacement	100,000	0	0	100,000	0	0
Appliance Bay Door Replacement	150,000	0	0	75,000	75,000	0
Police Integration Project	850,600	0	0	850,600	0	0
Operational Equipment						
Cold Cutting Extinguishing System	512,500	0	0	512,500	0	0
Thermal Scanners	130,000	0	0	130,000	0	0
Community Safety						
Smoke Detectors	453,000	0	0	151,000	151,000	151,000
TSC - Non Vehicle Replacement Programme Items						
PPE Replacement Programme	249,000	0	0	83,000	83,000	83,000
Fuel Monitoring System	25,000	0	0	25,000	0	0

	2,470,100	0	0	1,927,100	309,000	234,000
	12,861,856	6,505,004	1,028,778	4,448,852	1,066,500	841,500

Project Description	Gross Cost £	Expenditure to 31.03.2015 £	Slippage from 2014/2015 £			
				2015/16 £	2016/17 £	2017/18 £
VEHICLE REPLACEMENT PROGRAMME						
SLIPPED FROM 2013/2014 PROGRAMME						
Resilience Vehicle and SAN			29,000	29,000		
SLIPPED FROM 2014/2015 PROGRAMME						
Aerial Ladder Platform			750,000	750,000		
2015/2016 PROGRAMME						
Water Tenders						
Water Tender Lease Buyouts			0			153,500
Specialist Vehicles						
Command and Control Vehicle Replacement			0	0	0	500,000
Flat Bed			0	2,000	0	0
Fire Boat Transporter			0	2,000	0	0
Small Fleet						
Small Car			0	30,000	40,000	30,000
Small Van			0	0	60,000	60,000
Large Car			0	0	25,000	12,500
Large Van			0	20,000	60,000	120,000
Specialist Car			0	20,000	0	0
MPV			0	0	20,000	0
	0	0	779,000	853,000	205,000	876,000
TOTAL CAPITAL PROGRAMME	12,861,856	6,505,004	1,807,778	5,301,852	1,271,500	1,717,500

CAPITAL PROGRAMME FINANCING

Budget Carry Forward (capital slippage 2012/2013)	102,087	0	0
Development Reserve	1,110,712	0	0
Carbon Management Plan Reserve	54,221	0	0
Transformation Grant	850,600	0	0
Day Crewing Capital Grant	326,829	0	0
Capital Grant (Balance of Programme)	<u>2,004,403</u>	<u>1,066,500</u>	<u>841,500</u>
	4,448,852	1,066,500	841,500
Vehicle Replacement Programme			
- North Tyneside Reward Grant	29,000	0	0
- Capital Grant	<u>824,000</u>	<u>205,000</u>	<u>876,000</u>
	853,000	205,000	876,000

Funding Source	Capital Projects	2015-16	2016-17	2017-18
		£	£	£
Day Crewing Specific Capital Grant	FB90338	326,829		
Development Reserve	FB90333, FB90338	1,110,712	0	0
Carbon Management Plan Reserve	FB90333	54,221	0	0
Budget Carry Forward (capital slippage 2012/2013)	FB90270, FB90317	102,087	0	0
Transformation Grant		850,600	0	0
		<u>2,444,449</u>	<u>0</u>	<u>0</u>
Fire Capital Grant (Balance of Programme)		2,004,403	1,066,500	841,500
		<u>4,448,852</u>	<u>1,066,500</u>	<u>841,500</u>
Vehicle Replacement Programme				
North Tyneside Reward Grant		29,000	0	0
- Option appraisal to determine most appropriate funding source		824,000	205,000	876,000
		<u>853,000</u>	<u>205,000</u>	<u>876,000</u>

