

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2017/2018 TO 2019/2020

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2017 £	Slippage from 2016/17 £	2017/18	2018/19	2019/20
				£	£	£
FIRE SERVICE						
Continuing Projects	13,240,273	5,131,033	223,985	5,203,240	2,195,000	711,000
Projects Commencing 2017/2018 and Future Years	1,355,376	0	0	990,192	289,767	75,417
	14,595,649	5,131,033	223,985	6,193,432	2,484,767	786,417
VEHICLE REPLACEMENT PROGRAMME	3,892,000	0	205,000	1,108,000	1,364,000	1,420,000
TOTAL CAPITAL EXPENDITURE	18,487,649	5,131,033	428,985	7,301,432	3,848,767	2,206,417

Project Description	Gross Cost £	Expenditure to 31.03.2017 £	Slippage from 2016/17 £	2017/18	2018/19	2019/20
				£	£	£
Continuing Projects						
Estates						
Works arising from Stock Condition Survey	962,850	662,850	0	100,000	100,000	100,000
BTC Condition Survey Works	349,898	199,898	0	50,000	50,000	50,000
Fire Alarm Replacement	276,754	126,754	0	75,000	75,000	0
IT						
Integrated Data System (IDS)	411,315	150,375	223,985	260,940	0	0
New and Replacement Hardware - General	915,383	560,383	0	117,000	119,000	119,000
New and Replacement Hardware (Miquest)	121,829	65,829	0	0	0	56,000
Replacement of MFDs	68,800	15,000	0	53,800	0	0
Operational Equipment						
Operational Equipment Replacement Programme	1,004,898	594,898	0	100,000	170,000	140,000
Rope Rescue & Confined Space Equipment	88,607	45,607	0	17,000	14,000	12,000
Foam & Firefighting	163,888	146,888	0	17,000	0	0
Community Safety						
Smoke Detectors	715,880	262,880	0	151,000	151,000	151,000
TSC - Non Vehicle Replacement Programme Items						
Replace BA Compressors	38,572	27,072	0	11,500	0	0
PPE Replacement Programme	395,658	146,658	0	0	166,000	83,000
Control/Mobilising Project						
Command and Control System	2,475,941	2,125,941	0	0	350,000	0
Estates Development Works						
Hebburn Station	5,250,000			4,250,000	1,000,000	0
	13,240,273	5,131,033	223,985	5,203,240	2,195,000	711,000
Projects Commencing 2017/2018						
TSC - Non Vehicle Replacement Programme Items						
Appliance Closed Circuit Television	80,000	0	0	80,000	0	0
IT						
Emergency Services Mobile Communications Project (ESMCP)	1,275,376	0	0	910,192	289,767	75,417
	1,355,376	0	0	990,192	289,767	75,417
	14,595,649	5,131,033	223,985	6,193,432	2,484,767	786,417

Project Description	Gross Cost £	Expenditure to 31.03.2017 £	Slippage from 2016/2017 £			
				2017/18 £	2018/19 £	2019/20 £
VEHICLE REPLACEMENT PROGRAMME						
2017/2018 PROGRAMME						
Water Tenders						
Water Tender Lease Buyouts	153,500	0	0	153,500	0	0
ALP Lease Buyout	27,000	0	0	27,000	0	0
Specialist Vehicles						
Command and Control Vehicle Replacement	500,000	0	0	500,000	0	0
JCB Loadall Lease - BTC	50,000	0	0	0	50,000	0
Fire Boat Carrier		0	0	0	0	
Fire Boat Lease		0	0	0	0	
Moffet Truck - BTC		0	0	0	0	
Flatbed - BTC		0	0	0	0	
Small Fleet						
Small Car	136,000	0	40,000	70,000	66,000	
Small Van	120,000	0	60,000	120,000	0	
Large Car	115,500	0	25,000	37,500	78,000	
Large Van	270,000	0	60,000	180,000	90,000	
MPV	20,000	0	20,000	20,000	0	0
Cat 1 Appliances - including COBRA	2,500,000	0	0	0	1,080,000	1,420,000
	3,892,000	0	205,000	1,108,000	1,364,000	1,420,000
TOTAL CAPITAL PROGRAMME	18,487,649	5,131,033	428,985	7,301,432	3,848,767	2,206,417

CAPITAL PROGRAMME FINANCING

Command and Control earmarked funding	0	160,520	0
Home Office Section 31 Grant (Emergency Services Network ESN)	700,191	190,350	0
New Dimensions Reserve	0	24,000	0
Revenue Contribution to Capital (RCCO)	500,000	0	0
Capital Grant	162,430	0	0
Capital Reserve	4,830,811	2,109,897	786,417
	6,193,432	2,484,767	786,417

Vehicle Replacement Programme

Capital Reserve	1,108,000	1,364,000	1,420,000
	1,108,000	1,364,000	1,420,000