

TYNE AND WEAR FIRE AND RESCUE AUTHORITY
CAPITAL PROGRAMME 2018/2019 TO 2020/2021

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2018 £	Slippage from 2017/18 £			
				2018/19 £	2019/20 £	2020/21 £
FIRE SERVICE						
Continuing Projects	13,892,629	6,003,945	4,250,000	5,588,767	1,715,417	584,500
	13,892,629	6,003,945	4,250,000	5,588,767	1,715,417	584,500
VEHICLE REPLACEMENT PROGRAMME	4,837,500	427,500	30,000	1,394,000	1,980,000	1,036,000
TOTAL CAPITAL EXPENDITURE	18,730,129	6,431,445	4,280,000	6,982,767	3,695,417	1,620,500

Project Description	Gross Cost £	Expenditure to 31.03.2018 £	Slippage from 2017/18 £			
				2018/19 £	2019/20 £	2020/21 £
Continuing Projects						
Estates						
Works arising from Stock Condition Survey	1,061,495	761,495	0	100,000	100,000	100,000
BTC Condition Survey Works	315,785	225,785	0	30,000	30,000	30,000
IT						
New and Replacement Hardware - General	1,034,383	677,383	0	119,000	119,000	119,000
New and Replacement Hardware (Miquest)	119,336	63,336	0	0	56,000	0
Operational Equipment						
Operational Equipment Replacement Programme	1,136,341	706,341	0	170,000	140,000	120,000
Rope Rescue & Confined Space Equipment	108,386	54,886	0	14,000	12,000	27,500
Community Safety						
Smoke Detectors	633,290	333,290	0	100,000	100,000	100,000
TSC - Non Vehicle Replacement Programme Items						
PPE Replacement Programme	482,296	145,296	0	166,000	83,000	88,000
Control/Mobilising Project						
Command and Control System	2,475,941	2,125,941	0	350,000	0	0
Emergency Services Mobile Communications Project (ESMCP)	1,275,376	910,192	0	289,767	75,417	0
Estates Development Works						
Hebburn Station	5,250,000	0	4,250,000	4,250,000	1,000,000	0
	13,892,629	6,003,945	4,250,000	5,588,767	1,715,417	584,500

Project Description	Gross Cost £	Expenditure to 31.03.2018 £	Slippage from 2017/2018 £			
				2018/19 £	2019/20 £	2020/21 £
VEHICLE REPLACEMENT PROGRAMME						
Specialist Vehicles						
JCB Loadall Lease - BTC	50,000	0	0	50,000	0	0
Fire Boat Rigid and Transporter	250,000	0	0	0	250,000	0
K9 Transportation Vehicle	30,000	0	30,000	30,000	0	0
Small Fleet						

Small Car	158,000	70,000	0	66,000	0	22,000
Small Van	134,000	120,000	0	0	0	14,000
Large Car	115,500	37,500	0	78,000	0	0
Large Van	350,000	180,000	0	90,000	60,000	20,000
MPV	20,000	20,000	0	0	0	0
Appliances	3,730,000	0	0	1,080,000	1,670,000	980,000
	4,837,500	427,500	30,000	1,394,000	1,980,000	1,036,000
TOTAL CAPITAL PROGRAMME	18,730,129	6,431,445	4,280,000	6,982,767	3,695,417	1,620,500

CAPITAL PROGRAMME FINANCING

Command and Control earmarked funding	160,520	0	0
Home Office Section 31 Grant (Emergency Services Network ESN)	190,350	0	0
New Dimensions Reserve	54,000	0	0
Revenue Contribution to Capital (RCCO)	500,000	0	0
Capital Receipts Applied	2,183,100	0	0
Capital and other Reserves	2,500,797	1,715,417	584,500
	5,588,767	1,715,417	584,500

Vehicle Replacement Programme

Capital and other Reserves	1,394,000	1,980,000	1,036,000
	1,394,000	1,980,000	1,036,000