

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2019/2020 TO 2022/2023

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2019 £	Slippage from 2018/19 £				
				2019/20 £	2020/21 £	2021/22 £	2022/23 £
FIRE SERVICE							
Continuing Projects	15,549,527	6,207,535	5,922,591	7,666,538	604,500	543,537	527,417
New Projects	1,123,650	0	0	223,650	0	100,000	800,000
	16,673,177	6,207,535	5,922,591	7,890,188	604,500	643,537	1,327,417
VEHICLE REPLACEMENT PROGRAMME	6,442,000	0	1,314,000	3,294,000	1,036,000	1,055,000	1,057,000
TOTAL CAPITAL EXPENDITURE	23,115,177	6,207,535	7,236,591	11,184,188	1,640,500	1,698,537	2,384,417

Project Description	Gross Cost £	Expenditure to 31.03.2019 £	Slippage from 2018/19 £				
				2019/20 £	2020/21 £	2021/22 £	2022/23 £
Continuing Projects							
Estates							
Works arising from Stock Condition Survey	1,261,143	861,143	0	100,000	100,000	100,000	100,000
BTC Condition Survey Works	375,771	255,771	0	30,000	30,000	30,000	30,000
Fulwell CFS - Disposal Works	31,810	24,350	7,460	7,460	0	0	0
IT							
Integrated Data System (IDS)	284,145	200,966	83,179	83,179	0	0	0
New and Replacement Hardware - General	1,034,383	681,248	115,135	234,135	119,000	0	0
New and Replacement Hardware - Miquest	119,336	63,336	0	56,000	0	0	0
Operational Equipment							
Operational Equipment Replacement Programme	1,374,931	819,931	35,000	175,000	140,000	120,000	120,000
Rope Rescue & Confined Space Equipment	133,478	63,978	0	12,000	27,500	16,000	14,000
Foam and Firefighting Equipment	38,899	29,779	0	0	0	9,120	0
Community Safety							
Smoke Detectors	833,508	433,508	0	100,000	100,000	100,000	100,000
TSC - Non Vehicle Replacement Programme Items							
PPE Replacement Programme	658,254	311,254	0	83,000	88,000	88,000	88,000
Replace BA Compressors	14,354	9,354	0	0	0	5,000	0
Breathing Apparatus Valves	54,314	25,784	0	28,530	0	0	0
Appliance Closed Circuit Television	62,520	59,915	2,605	2,605	0	0	0
Control/Mobilising Project							
Command and Control System	2,446,471	2,241,125	205,346	205,346	0	0	0
Emergency Services Mobile Communications Project (ESMCP)	1,426,210	126,093	1,073,866	1,149,283	0	75,417	75,417
Estates Development Works							
Hebburn Station	5,250,000	0	4,250,000	5,250,000	0	0	0
Learning and Organisational Development							
Fit for Life	150,000	0	150,000	150,000	0	0	0
Total Continuing Projects	15,549,527	6,207,535	5,922,591	7,666,538	604,500	543,537	527,417
Projects Commencing 2019/2020							
Estates							
West Denton CFS - Heating and Ventilation	140,000	0	0	140,000	0	0	0
Operational Equipment							
Body Worn Video Cameras	83,650	0	0	83,650	0	0	0
Projects Commencing 2021/2022							
IT							
MOBS Firewall Replacement	100,000	0	0	0	0	100,000	0
Projects Commencing 2022/2023							
Operational Equipment							
Breathing Apparatus Replacement	800,000	0	0	0	0	0	800,000

Total Projects Commencing 2019/20 onwards	1,123,650	0	0	223,650	0	100,000	800,000
Total	16,673,177	6,207,535	5,922,591	7,890,188	604,500	643,537	1,327,417

Project Description	Gross Cost £	Expenditure to 31.03.2019 £	Slippage from 2018/19 £				
				2019/20 £	2020/21 £	2021/22 £	2022/23 £
VEHICLE REPLACEMENT PROGRAMME							
Specialist Vehicles							
Fire Boat Rigid and Transporter	250,000	0	0	250,000	0	0	0
Fire Boat Inflatable and Motor	20,000	0	0	0	0	20,000	0
Small Fleet							
Small Car	165,000	0	66,000	66,000	22,000	0	77,000
Large Car	78,000	0	78,000	78,000	0	0	0
Small Van	14,000	0	0	0	14,000	0	0
Large Van	250,000	0	90,000	150,000	20,000	0	80,000
Specialist Car	75,000	0	0	0	0	55,000	20,000
Appliances	5,590,000	0	1,080,000	2,750,000	980,000	980,000	880,000
Total vehicle replacement programme	6,442,000	0	1,314,000	3,294,000	1,036,000	1,055,000	1,057,000
TOTAL CAPITAL PROGRAMME	23,115,177	6,207,535	7,236,591	11,184,188	1,640,500	1,698,537	2,384,417

CAPITAL PROGRAMME FINANCING

Command and Control earmarked funding	15,866	0	0	0
Home Office Section 31 Grant (Emergency Services Network ESN)	788,448	0	0	0
Revenue Contribution to Capital (RCCO)	750,000	604,500	643,537	750,000
Capital Receipt	7,460			
Capital Receipts Applied	2,416,289	0	0	0
Capital Reserve	3,912,125	0	0	577,417
	7,890,188	604,500	643,537	1,327,417

Vehicle Replacement Programme

Revenue Contribution to Capital (RCCO)	0	145,500	106,463	0
Capital Reserve	3,294,000	890,500	948,537	1,057,000
	3,294,000	1,036,000	1,055,000	1,057,000