

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2020/2021 TO 2023/2024

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2020 £	Slippage from 2019/20 £				
				2020/21 £	2021/22 £	2022/23 £	2023/24 £
FIRE SERVICE							
Continuing Projects	14,988,270	6,494,707	5,112,277	6,631,167	617,120	611,000	634,276
New Projects	930,000	0	0	30,000	100,000	800,000	0
	15,918,270	6,494,707	5,112,277	6,661,167	717,120	1,411,000	634,276
VEHICLE REPLACEMENT PROGRAMME	7,332,000	1,247,000	377,000	3,133,000	1,965,000	987,000	0
TOTAL CAPITAL EXPENDITURE	23,250,270	7,741,707	5,489,277	9,794,167	2,682,120	2,398,000	634,276

Project Description	Gross Cost £	Expenditure to 31.03.2020 £	Slippage from 2019/20 £				
				2020/21 £	2021/22 £	2022/23 £	2023/24 £
Continuing Projects							
Estates							
Works arising from Stock Condition Survey	1,380,182	970,182	0	100,000	100,000	100,000	110,000
BTC Condition Survey Works	430,534	310,534	0	30,000	30,000	30,000	30,000
Genous Security System	350,000	100,000	0	250,000	0	0	0
Security Upgrade Programme	342,000	100,000	0	242,000	0	0	0
IT							
New and Replacement Hardware - General	1,391,383	803,106	112,277	231,277	119,000	119,000	119,000
Operational Equipment							
Operational Equipment Replacement Programme	1,473,931	973,931	0	140,000	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	147,478	75,978	0	27,500	16,000	14,000	14,000
Foam and Firefighting Equipment	38,899	29,779	0	0	9,120	0	0
Community Safety							
Smoke Detectors	1,093,508	553,508	0	135,000	135,000	135,000	135,000
TSC - Non Vehicle Replacement Programme Items							
PPE Replacement Programme	746,254	394,254	0	88,000	88,000	88,000	88,000
Replace BA Compressors	50,354	21,354	0	12,000	0	5,000	12,000
Control/Mobilising Project							
Emergency Services Mobile Communications Project (ESMCP)	2,293,747	1,912,081	0	375,390	0	0	6,276
Estates Development Works							
Hebburn Station	5,250,000	250,000	5,000,000	5,000,000	0	0	0
Total Continuing Projects	14,988,270	6,494,707	5,112,277	6,631,167	617,120	611,000	634,276
Projects Commencing 2020/2021							
IT							
Information Screens	30,000	0	0	30,000	0	0	0
Projects Commencing 2021/2022							
IT							
MOBS Firewall Replacement	100,000	0	0	0	100,000	0	0
Projects Commencing 2022/2023							
Operational Equipment							
Breathing Apparatus Replacement	800,000	0	0	0	0	800,000	0
Total Projects Commencing 2020/21 onwards	930,000	0	0	30,000	100,000	800,000	0
Total	15,918,270	6,494,707	5,112,277	6,661,167	717,120	1,411,000	634,276

Project Description	Gross Cost £	Expenditure to 31.03.2020 £	Slippage from 2019/20 £				
				2020/21 £	2021/22 £	2022/23 £	2023/24 £
VEHICLE REPLACEMENT PROGRAMME							
Specialist Vehicles							
Fire Boat Rigid and Transporter	250,000	15,000	235,000	235,000	0	0	0
Fire Boat Inflatable and Motor	20,000	0	0	0	20,000	0	0
Small Fleet							
Small Car	165,000	66,000	0	22,000	0	77,000	0
Large Car	78,000	36,000	42,000	42,000	0	0	0
Small Van	14,000	0	0	14,000	0	0	0
Large Van	250,000	50,000	100,000	120,000	0	80,000	0
Specialist Car	75,000	0	0	0	55,000	20,000	0
Appliances	6,480,000	1,080,000	0	2,700,000	1,890,000	810,000	0
Total vehicle replacement programme	7,332,000	1,247,000	377,000	3,133,000	1,965,000	987,000	0
TOTAL CAPITAL PROGRAMME	23,250,270	7,741,707	5,489,277	9,794,167	2,682,120	2,398,000	634,276

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	375,390	0	0	6,276
Revenue Contribution to Capital (RCCO)	250,000	250,000	250,000	250,000
Reserve	6,035,777	467,120	1,161,000	378,000
	6,661,167	717,120	1,411,000	634,276
Vehicle Replacement Programme				
Reserve	3,133,000	1,965,000	987,000	0
	3,133,000	1,965,000	987,000	0