

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2022/2023 TO 2025/2026

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2022 £	Slippage from 2021/22 £	2022/23	2023/24	2024/25	2025/26
				£	£	£	£
FIRE SERVICE							
Projects Carried Forward From 2021/2022	850,000	0	850,000	850,000	0	0	0
Continuing Projects	18,347,170	6,481,480	9,221,462	9,832,462	634,276	747,508	651,444
New Projects	1,335,300	0	0	1,200,300	90,000	45,000	0
	20,532,470	6,481,480	10,071,462	11,882,762	724,276	792,508	651,444
VEHICLE REPLACEMENT PROGRAMME	11,399,001	6,744,505	475,496	772,496	80,000	1,372,000	2,430,000
TOTAL CAPITAL EXPENDITURE	31,931,471	13,225,985	10,546,958	12,655,258	804,276	2,164,508	3,081,444

Project Description	Gross Cost £	Expenditure to 31.03.2022 £	Slippage from 2021/22 £	2022/23	2023/24	2024/25	2025/26
				£	£	£	£
Projects Carried Forward From 2021/2022							
BTC / Safetyworks - strategic projects	850,000	0	850,000	850,000	0	0	0
Total Projects Carried Forward From 2021/2022	850,000	0	850,000	850,000	0	0	0
Continuing Projects							
Estates							
Works arising from Stock Condition Survey	1,600,182	1,170,182	0	100,000	110,000	110,000	110,000
BTC Condition Survey Works	490,547	370,547	0	30,000	30,000	30,000	30,000
IT							
New and Replacement Hardware - General	1,646,530	1,170,530	0	119,000	119,000	119,000	119,000
Operational Equipment							
Operational Equipment Replacement Programme	1,707,433	1,227,433	0	120,000	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	189,787	119,787	0	14,000	14,000	21,000	21,000
Community Safety							
Smoke Detectors	1,330,882	790,882	0	135,000	135,000	135,000	135,000
TSC - Non Vehicle Replacement Programme Items							
PPE Replacement Programme	904,266	552,266	0	88,000	88,000	88,000	88,000
Replace BA Compressors	112,814	45,814	0	5,000	12,000	50,000	0
New and Replacment Hardware - Miquest	78,000	18,000	0	0	0	60,000	0
Learning and Organisational Development							
Fire Behaviour Units	175,000	150,000	0	0	0	0	25,000
Control/Mobilising Project							
Emergency Services Mobile Communications Project (ESMCP)	2,313,359	765,927	1,523,204	1,523,204	6,276	14,508	3,444
Estates Development Works							
Hebburn Station	7,798,370	100,112	7,698,258	7,698,258	0	0	0
Total Continuing Projects	18,347,170	6,481,480	9,221,462	9,832,462	634,276	747,508	651,444
Projects Commencing 2022/2023							
IT							
Telnet Mobs Hardware Refresh	350,000	0	0	350,000	0	0	0
Operational Equipment							
Breathing Apparatus Replacement	800,000	0	0	800,000	0	0	0
Dry Suits	25,300	0	0	25,300	0	0	0
Estates							
Electric Ovens	25,000	0	0	25,000	0	0	0
Projects Commencing 2023/2024							

Operational Equipment							
Body Worn Cameras	90,000	0	0	0	90,000	0	0
Projects Commencing 2024/2025							
Estates							
Derv Tank and Pump Replacement	20,000	0	0	0	0	20,000	0
Operational Equipment							
Drone	25,000	0	0	0	0	25,000	0
Total Projects Commencing 2022/23 onwards	1,335,300	0	0	1,200,300	90,000	45,000	0
Total	20,532,470	6,481,480	10,071,462	11,882,762	724,276	792,508	651,444

Project Description	Gross Cost £	Expenditure to 31.03.2022 £	Slippage from 2021/22 £				
				2022/23 £	2023/24 £	2024/25 £	2025/26 £
VEHICLE REPLACEMENT PROGRAMME							
Specialist Vehicles							
Flat Bed - BTC	110,000	0	110,000	110,000	0	0	0
Fire Boat Transporter Cat08	20,000	0	20,000	20,000	0	0	0
Forklift & Moffett	80,000	0	80,000	80,000	0	0	0
Driver Training Vehicle (Curtainsider)	125,000	0	125,000	125,000	0	0	0
Welfare Vehicle (Cat12)	120,000	0	0	120,000	0	0	0
Telehandler - BTC (JCB loadall)	80,000	0	0	0	80,000	0	0
High Volume Pump	0	0	0	0	0	0	0
ALP Cat03	650,000	0	0	0	0	650,000	0
Boat (inflatable & Motors)	22,000	0	0	0	0	22,000	0
Prime Mover	200,000	0	0	0	0	200,000	0
Small Fleet							
Cars and Vans	507,001	264,504	85,496	242,496	0	0	0
Specialist Car	75,000	0	55,000	75,000	0	0	0
Appliances	8,910,000	6,480,000	0	0	0	0	2,430,000
Targeted Response Vehicles	500,000	0	0	0	0	500,000	0
Total Vehicle Replacement Programme	11,399,001	6,744,505	475,496	772,496	80,000	1,372,000	2,430,000
TOTAL CAPITAL PROGRAMME	31,931,471	13,225,985	10,546,958	12,655,258	804,276	2,164,508	3,081,444

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	1,523,204	6,276	14,508	3,444
Revenue Contribution to Capital (RCCO)	250,000	250,000	250,000	250,000
Capital Reserve	9,259,558	468,000	528,000	398,000
Additional RCCO	850,000	0	0	0
	11,882,762	724,276	792,508	651,444

Vehicle Replacement Programme

Reserve	772,496	80,000	1,372,000	2,430,000
	772,496	80,000	1,372,000	2,430,000

Total Financing

	12,655,258	804,276	2,164,508	3,081,444
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