

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2023/2024 TO 2026/2027

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2023 £	Slippage from 2022/23 £				
				2023/24 £	2024/25 £	2025/26 £	2026/27 £
FIRE SERVICE							
Projects Carried Forward From 2021/2022	850,000	0	850,000	850,000	0	0	0
Continuing Projects	23,300,480	9,044,581	11,445,127	12,009,782	797,508	751,444	697,165
New Projects	1,745,000	0	0	90,000	45,000	0	1,610,000
	25,895,480	9,044,581	12,295,127	12,949,782	842,508	751,444	2,307,165
VEHICLE REPLACEMENT PROGRAMME	13,377,501	6,917,071	599,930	1,233,930	849,000	3,643,500	734,000
TOTAL CAPITAL EXPENDITURE	39,272,981	15,961,651	12,895,057	14,183,712	1,691,508	4,394,944	3,041,165

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				2023/24 £	2024/25 £	2025/26 £	2026/27 £
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	1,696,042	1,256,042	0	110,000	110,000	110,000	110,000
BTC Condition Survey Works	540,760	428,381	0	22,379	30,000	30,000	30,000
Fire Behaviour Units	515,000	490,000	0	0	0	25,000	0
IT							
New and Replacement Hardware - General	1,865,530	1,289,530	0	119,000	119,000	219,000	119,000
Operational Equipment							
Operational Equipment Replacement Programme	1,825,733	1,300,376	45,357	165,357	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	212,524	135,524	0	14,000	21,000	21,000	21,000
Breathing Apparatus Replacement	800,000	0	800,000	750,000	50,000	0	0
Community Safety							
Smoke Detectors	1,426,732	886,732	0	135,000	135,000	135,000	135,000
TSC - Non Vehicle Replacement Programme Items							
PPE Replacement Programme	992,269	640,269	0	88,000	88,000	88,000	88,000
Replace BA Compressors	107,764	57,764	0	0	50,000	0	0
New and Replacment Hardware - Miquest	98,000	18,000	0	0	60,000	0	20,000
Control/Mobilising Project							
Emergency Services Mobile Communications Project (ESMCP)	2,370,014	1,138,270	1,153,351	1,159,627	14,508	3,444	54,165
Estates Development Works							
Hebburn Station	10,850,112	1,403,692	9,446,420	9,446,420	0	0	0
Total Continuing Projects	23,300,480	9,044,581	11,445,127	12,009,782	797,508	751,444	697,165
Projects Commencing 2023/2024							
Operational Equipment							
Body Worn Cameras	90,000	0	0	90,000	0	0	0
Projects Commencing 2024/2025							
Estates							
Derv Tank and Pump Replacement	20,000	0	0	0	20,000	0	0
Operational Equipment							
Drone	25,000	0	0	0	25,000	0	0
Projects Commencing 2026/2027							
IT							

MOBS Firewall Replacement	100,000	0	0	0	0	0	100,000
Network and Wireless Replacement	400,000	0	0	0	0	0	400,000
Operational Equipment							
Hydraulic Extrication Equipment Replacement	570,000	0	0	0	0	0	570,000
Tactical Ventilation Fans Replacement	240,000	0	0	0	0	0	240,000
Thermal Scanners Replacement	300,000	0	0	0	0	0	300,000
Total Projects Commencing 2023/24 onwards	1,745,000	0	0	90,000	45,000	0	1,610,000
Total	25,895,480	9,044,581	12,295,127	12,949,782	842,508	751,444	2,307,165

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				2023/24 £	2024/25 £	2025/26 £	2026/27 £
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	160,000	0	80,000	80,000	0	0	80,000
Driver Training Vehicle (Curtainsider)	125,000	0	125,000	125,000	0	0	0
Welfare Vehicle (Cat12)	120,000	0	120,000	120,000	0	0	0
Telehandler - BTC (JCB loadall)	80,000	0	0	80,000	0	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	22,000	0	0
Prime Mover	200,000	0	0	0	200,000	0	0
High Reach Extendable Turret (HRET) Appliance	350,000	0	0	0	0	0	350,000
OSU	150,000	0	0	0	0	0	150,000
Small Fleet							
Cars and Vans	1,387,501	409,274	97,727	503,727	127,000	193,500	154,000
Specialist Car	223,000	27,797	47,203	195,203	0	0	0
Appliances	9,280,000	6,480,000	0	0	0	2,800,000	0
Targeted Response Vehicles	500,000	0	0	0	500,000	0	0
Total Vehicle Replacement Programme	13,377,501	6,917,071	599,930	1,233,930	849,000	3,643,500	734,000
TOTAL CAPITAL PROGRAMME	39,272,981	15,961,651	12,895,057	14,183,712	1,691,508	4,394,944	3,041,165

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	1,159,627	14,508	3,444	54,165
Revenue Contribution to Capital (RCCO)	250,000	250,000	250,000	250,000
Capital Reserve	10,690,156	578,000	498,000	2,003,000
Additional RCCO	850,000	0	0	0
	12,949,782	842,508	751,444	2,307,165

Vehicle Replacement Programme

Capital Reserve	1,233,930	849,000	3,643,500	734,000
	1,233,930	849,000	3,643,500	734,000
Total Financing	14,183,712	1,691,508	4,394,944	3,041,165