

## TYNE AND WEAR FIRE AND RESCUE AUTHORITY

## CAPITAL PROGRAMME 2024/2025 TO 2027/2028

## SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2024 £	Slippage from 2023/24 £				
				2024/25 £	2025/26 £	2026/27 £	2027/28 £
<b>FIRE SERVICE</b>							
Continuing Projects	24,801,726	16,496,876	2,750,000	4,438,000	2,391,423	699,165	776,262
New Projects	6,722,191	0	0	4,822,191	100,000	1,710,000	90,000
	<b>31,523,917</b>	<b>16,496,876</b>	<b>2,750,000</b>	<b>9,260,191</b>	<b>2,491,423</b>	<b>2,409,165</b>	<b>866,262</b>
<b>VEHICLE REPLACEMENT PROGRAMME</b>	16,415,880	7,113,880	953,000	1,630,000	941,000	1,537,000	5,194,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>47,939,798</b>	<b>23,610,757</b>	<b>3,703,000</b>	<b>10,890,191</b>	<b>3,432,423</b>	<b>3,946,165</b>	<b>6,060,262</b>

Project Description	Gross Cost £	Expenditure to 31.03.2024 £	Slippage from 2023/24 £				
				2024/25 £	2025/26 £	2026/27 £	2027/28 £
<b>Continuing Projects</b>							
<b>Estates</b>							
Works arising from Stock Condition Survey	1,798,601	1,358,601	0	110,000	110,000	110,000	110,000
BTC Condition Survey Works	593,863	473,863	0	30,000	30,000	30,000	30,000
Fire Behaviour Units	387,006	362,006	0	0	25,000	0	0
BTC Developments	1,000,000	0	850,000	1,000,000	0	0	0
<b>IT</b>							
New and Replacement Hardware - General	1,888,962	1,412,962	0	119,000	119,000	119,000	119,000
<b>Operational Equipment</b>							
Operational Equipment Replacement Programme	1,940,733	1,460,733	0	120,000	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	233,518	149,518	0	21,000	21,000	21,000	21,000
Breathing Apparatus Replacement	800,000	0	0	800,000	0	0	0
<b>Community Safety</b>							
Smoke Detectors	1,497,913	957,913	0	135,000	135,000	135,000	135,000
<b>TSC - Non Vehicle Replacement Programme Items</b>							
PPE Replacement Programme	1,193,269	728,269	0	88,000	88,000	88,000	201,000
Replace BA Compressors	107,879	57,879	0	50,000	0	0	0
New and Replacement Hardware - Miquest	99,594	12,594	0	65,000	0	22,000	0
<b>Control/Mobilising Project</b>							
Emergency Services Mobile Communications Project (ESMCP)	2,410,276	572,426	0	0	1,743,423	54,165	40,262
<b>Estates Development Works</b>							
Hebburn Station	10,850,112	8,950,112	1,900,000	1,900,000	0	0	0
<b>Total Continuing Projects</b>	<b>24,801,726</b>	<b>16,496,876</b>	<b>2,750,000</b>	<b>4,438,000</b>	<b>2,391,423</b>	<b>699,165</b>	<b>776,262</b>
<b>Projects Commencing 2024/2025</b>							
<b>Estates</b>							
Derv Tank and Pump Replacement	20,000	0	0	20,000	0	0	0
North Site Land Acquisition	230,000	0	0	230,000	0	0	0
Replacement Heating System South Shields	220,000	0	0	220,000	0	0	0
<b>Drone</b>	25,000	0	0	25,000	0	0	0
<b>TSC - Non Vehicle Replacement Programme Items</b>							
Asset Management System Replacement	70,000	0	0	70,000	0	0	0
Officer Blue Lights	50,000	0	0	50,000	0	0	0
<b>Operational Communications</b>							
Command and Control System 24-25	3,540,191	0	0	3,540,191	0	0	0
OpComms Mobilising Hardware Replacement 24-25	297,000	0	0	297,000	0	0	0
OpComms Station End Equipment SEE 24-27	250,000	0	0	250,000	0	0	0
Server Infrastructure Hardware and OS 24-25	120,000	0	0	120,000	0	0	0
<b>Projects Commencing 2025/2026</b>							
<b>IT</b>							

MOBS Firewall Replacement	100,000	0	0	0	100,000	0	0
<b>Projects Commencing 2026/2027</b>							
<b>IT</b>							
Network and Wireless Replacement	400,000	0	0	0	0	400,000	0
<b>Operational Equipment</b>							
Hydraulic Extrication Equipment Replacement	570,000	0	0	0	0	570,000	0
Tactical Ventilation Fans Replacement	240,000	0	0	0	0	240,000	0
Thermal Scanners Replacement	300,000	0	0	0	0	300,000	0
<b>Operational Communications</b>							
SAN Infrastructure Hardware and OS 26-27	200,000	0	0	0	0	200,000	0
<b>Projects Commencing 2027/2028</b>							
<b>IT</b>							
Fireground Radios	90,000	0	0	0	0	0	90,000
<b>Total Projects Commencing 2023/24 onwards</b>	<b>6,722,191</b>	<b>0</b>	<b>0</b>	<b>4,822,191</b>	<b>100,000</b>	<b>1,710,000</b>	<b>90,000</b>
<b>Total</b>	<b>31,523,917</b>	<b>16,496,876</b>	<b>2,750,000</b>	<b>9,260,191</b>	<b>2,491,423</b>	<b>2,409,165</b>	<b>866,262</b>

Project Description	Gross Cost £	Expenditure to 31.03.2024 £	Slippage from 2023/24 £	2024/25	2025/26	2026/27	2027/28
				£	£	£	£
<b>VEHICLE REPLACEMENT PROGRAMME</b>							
<b>Specialist Vehicles</b>							
Flat Bed - BTC	110,000	0	110,000	110,000	0	0	0
Fire Boat Transporter Cat08	27,000	0	20,000	27,000	0	0	0
Fire Boat - Rigid	600,000	0	0	0	0	0	600,000
Forklift & Moffett	160,000	0	80,000	80,000	0	80,000	0
Driver Training Vehicle (Curtainsider)	125,000	0	125,000	125,000	0	0	0
Welfare Vehicle (Cat12)	120,000	40,000	80,000	80,000	0	0	0
Telehandler - BTC (JCB loadall)	80,000	0	0	80,000	0	0	0
High Volume Pump	500,000	0	0	0	0	0	500,000
ALP Cat03	650,000	0	0	0	650,000	0	0
Boat (inflatable & Motors)	22,000	0	0	22,000	0	0	0
Prime Mover	200,000	0	0	200,000	0	0	0
Heavy Rescue Tender	350,000	0	0	0	0	350,000	0
OSU	150,000	0	0	0	0	150,000	0
Swiftwater Rescue Vehicles	130,000	0	0	130,000	0	0	0
<b>Small Fleet</b>							
Cars and Vans	2,338,881	562,881	346,000	584,000	291,000	407,000	494,000
Specialist Car	223,000	31,000	192,000	192,000	0	0	0
<b>Appliances</b>	10,080,000	6,480,000	0	0	0	0	3,600,000
<b>Targeted Response Vehicles</b>	550,000	0	0	0	0	550,000	0
<b>Total Vehicle Replacement Programme</b>	<b>16,415,880</b>	<b>7,113,880</b>	<b>953,000</b>	<b>1,630,000</b>	<b>941,000</b>	<b>1,537,000</b>	<b>5,194,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>47,939,798</b>	<b>23,610,757</b>	<b>3,703,000</b>	<b>10,890,191</b>	<b>3,432,423</b>	<b>3,946,165</b>	<b>6,060,262</b>

#### CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	0	1,743,423	54,165	0
Revenue Contribution to Capital (RCCO)	500,000	500,000	500,000	500,000
Capital Reserve and Capital Receipts	5,919,600	248,000	1,855,000	366,262
Mobilisation Smoothing Reserve	2,840,591	0	0	0
	<b>9,260,191</b>	<b>2,491,423</b>	<b>2,409,165</b>	<b>866,262</b>

#### Vehicle Replacement Programme

Capital Reserve and Capital Receipts	1,630,000	941,000	1,537,000	5,194,000
	<b>1,630,000</b>	<b>941,000</b>	<b>1,537,000</b>	<b>5,194,000</b>
<b>Total Financing</b>	<b>10,890,191</b>	<b>3,432,423</b>	<b>3,946,165</b>	<b>6,060,262</b>