

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2014/2015 TO 2016/2017

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2014 £	Estimated Payments		
			2014/15 £	2015/16 £	2016/17 £
FIRE SERVICE					
Continuing Projects	12,160,215	3,997,229	5,087,506	2,402,428	673,052
Projects Commencing 2014/2015 and Future Years	765,000	0	593,000	85,500	86,500
	12,925,215	3,997,229	5,680,506	2,487,928	759,552
VEHICLE REPLACEMENT PROGRAMME	2,131,500	0	211,000	1,920,500	0
TOTAL CAPITAL EXPENDITURE	15,056,715	3,997,229	5,891,506	4,408,428	759,552

Project Description	Gross Cost £	Expenditure to 31.03.2014 £	Estimated Payments		
			2014/15 £	2015/16 £	2016/17 £
Continuing Projects					
Estates					
Works arising from Stock Condition Survey (project commenced 09/10)	662,846	362,846	100,000	100,000	100,000
West Denton - General Refurbishment	160,035	14,195	0	145,840	0
BTC Condition Survey Works	200,000	49,926	50,074	50,000	50,000
IT					
Network & Comms Fireground Radios	97,322	7,870	89,452	0	0
New Software & Supporting Systems (HR/MIS)	459,739	155,635	102,052	100,000	102,052
New Software & Supporting Systems (Data & Information)	37,849	1,816	36,033	0	0
New and Replacement Hardware	526,475	228,318	64,157	117,000	117,000
New and Replacement Hardware (Miquet)	65,829	1,816	64,013	0	0
Network & Comms Infrastructure Development (12/13)	212,000	9,338	152,662	50,000	0
Storage Area Network 2015/16	250,000	0	0	250,000	0
Operational Equipment					
Operational Equipment Replacement Programme	583,126	79,776	41,700	191,650	270,000
Rope Rescue & Confined Space Equipment	61,080	13,080	11,000	20,000	17,000
Foam & Firefighting	161,880	34,880	15,000	95,000	17,000
Carbon Management Plan					
Boiler Replacement (on older sites)	145,779	0	145,779	0	0
Fuel Efficient Vehicles	80,000	0	80,000	0	0
LED Lighting Project	359,594	164,410	195,184	0	0
Control/Mobilising System	1,793,116	1,299,772	493,344	0	0
Estates Development Strategy Works					
Station M (51)	4,553,546	871,147	2,727,056	955,343	0
Station H (53)	1,750,000	702,405	720,000	327,595	0
	12,160,215	3,997,229	5,087,506	2,402,428	673,052
Projects Commencing 2014/2015 and Future Years					
Estates					
Fire Alarm Replacement	225,000	0	75,000	75,000	75,000
Replace BA Compressors	30,000	0	8,000	10,500	11,500

Operational Equipment					
Targeted Response Vehicles	500,000	0	500,000	0	0
Blue Lights and Audible Warning to Station Manager Cars	10,000	0	10,000	0	0
	765,000	0	593,000	85,500	86,500
	12,925,215	3,997,229	5,680,506	2,487,928	759,552

Project Description	Gross Cost £	Expenditure to 31.03.2014 £	Estimated Payments		
			2014/15 £	2015/16 £	2016/17 £
VEHICLE REPLACEMENT PROGRAMME					
SLIPPED FROM 2010/2011 PROGRAMME					
1 Staff Car	17,500	0	0	17,500	
3 Vans/Cars	81,000	0	27,000	54,000	
Vans/Cars	37,500	0	0	37,500	
SLIPPED FROM 2011/2012 PROGRAMME					
1 Vans/Car (small)	9,000	0	9,000	0	
2 Vans/Cars (large)	25,000	0	25,000	0	
Water Tenders	1,000,000	0	0	1,000,000	
Van/Car (specialist)	12,500	0	0	12,500	
Panel Van (small)	20,000	0	0	20,000	
2013/2014 PROGRAMME					
4 Vans/Cars (large)	60,000	0	60,000	0	
10 Water Tenders	75,000	0	75,000	0	
Resilience Vehicle & SAN	29,000	0	0	29,000	
2014/2015 Programme					
1 Aerial Ladder Platform	750,000	0	0	750,000	
1 Fork Lift Truck - TSC	15,000	0	15,000	0	
	2,131,500	0	211,000	1,920,500	0
TOTAL CAPITAL PROGRAMME	15,056,715	3,997,229	5,891,506	4,408,428	759,552

CAPITAL PROGRAMME FINANCING

Budget Carry Forward (capital slippage)	300,127	145,840	0
RCCO	10,000	0	0
Day Crewing Specific Capital Grant	720,000	327,595	0
Development Reserve	2,727,056	955,343	0
Carbon Management Plan Reserve	420,963	0	0
Fire Capital Grant (Balance of Programme)	1,502,360	1,059,150	759,552
	5,680,506	2,487,928	759,552

Vehicle Replacement Programme			
- North Tyneside Reward Grant	0	29,000	0
- Subject to Option Appraisal	211,000	1,891,500	0
	211,000	1,920,500	0

TOTAL CAPITAL FINANCING	5,891,506	4,408,428	759,552
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