

TYNE AND WEAR FIRE AND RESCUE AUTHORITY
CAPITAL PROGRAMME 2012/2013 TO 2014/2015

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2012 £	Slippage from 2011/12 £	Estimated Payments		
				2012/13 £	2013/14 £	2014/15 £
FIRE SERVICE						
Continuing Projects	2,208,156	514,477	698,462	1,233,679	260,000	200,000
Projects Commencing 2012/2013 and Future Years	12,330,500	0	0	3,479,600	6,449,600	2,401,300
	14,538,656	514,477	698,462	4,713,279	6,709,600	2,601,300
VEHICLE REPLACEMENT PROGRAMME	0	0	0	0	166,000	600,000
TOTAL CAPITAL EXPENDITURE	14,538,656	514,477	698,462	4,713,279	6,875,600	3,201,300

Project Description	Gross Cost £	Expenditure to 31.03.2012 £	Slippage from 2011/12 £	Estimated Payments		
				2012/13 £	2013/14 £	2014/15 £
Continuing Projects						
Estates						
Works arising from Stock Condition Survey (project commenced 09/10)	467,244	247,244	0	60,000	60,000	100,000
Temperature Control System - Hot Fire Structures	267,126	21,126	123,000	246,000	0	0
West Denton - General Refurbishment	160,000	9,965	30,035	50,035	100,000	0
Other schemes (less than £100,000)	221,664	174,354	12,828	47,310	0	0
Operational Equipment						
Fire Demonstation Units	14,700	6,900	7,800	7,800	0	0
Carbon Management Plan	493,062	31,667	253,660	461,395	0	0
IT						
New and Replacement Hardware (11/12)	70,000	543	59,457	69,457	0	0
Network & Comms Infrastructure Development (11/12)	120,000	22,678	97,322	97,322		
New Software & Supporting Systems (11/12)	394,360	0	114,360	194,360	100,000	100,000
	2,208,156	514,477	698,462	1,233,679	260,000	200,000
Projects Commencing 2012/2013 and Future Years						
IT Equipment						
New and Replacement Hardware (12/13)	448,000	0	0	117,000	197,000	134,000
Network & Comms Infrastructure Development (12/13)	162,000	0	0	0	112,000	50,000
Replacement Command and Control System (12/13)	1,000,000	0	0	1,000,000	0	0
Operational Equipment						
Operational Equipment	420,500	0	0	62,600	140,600	217,300
Estates						
Low Activity Station Project	300,000	0	0	300,000	0	0
Estates Development Strategy Works - Stations 51 & 53	10,000,000	0	0	2,000,000	6,000,000	2,000,000
	12,330,500	0	0	3,479,600	6,449,600	2,401,300
	14,538,656	514,477	698,462	4,713,279	6,709,600	2,601,300

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Project Description	Gross Cost £			Estimated Payments		
				2012/13 £	2013/14 £	2014/15 £
VEHICLE REPLACEMENT PROGRAMME						
SLIPPED FROM 2010/2011 PROGRAMME						
1 Panel Van	20,000			0	20,000	0
1 Panel Van	25,000			0	25,000	0
3 Vans/Cars	27,000			0	27,000	0
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
2012/2013 PROGRAMME				0	0	0
2013/2014 PROGRAMME						
4 Vans/Cars (large)	60,000			0	60,000	0
2014/2015 Programme						
1 Aerial Ladder Platform	600,000			0	0	600,000
	766,000			0	166,000	600,000

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Project Description	Gross Cost £	Expenditure to 31.03.2012 £	Estimated Payments		
			2012/13 £	2013/14 £	2014/15 £
FIRE SERVICE					
Continuing Projects	2,175,217	514,477	1,200,740	260,000	200,000
Projects Commencing 2012/2013 and Future Years	14,096,966	0	3,886,009	7,809,657	2,401,300
	16,272,183	514,477	5,086,749	8,069,657	2,601,300
VEHICLE REPLACEMENT PROGRAMME	0	0	0	166,000	600,000
TOTAL CAPITAL EXPENDITURE	16,272,183	514,477	5,086,749	8,235,657	3,201,300

Project Description	Gross Cost £	Expenditure to 31.03.2012 £	Estimated Payments		
			2012/13 £	2013/14 £	2014/15 £
Continuing Projects					
Estates					
Works arising from Stock Condition Survey (project commenced 09/10)	467,244	247,244	60,000	60,000	100,000
Temperature Control System - Hot Fire Structures	267,126	21,126	246,000	0	0
West Denton - General Refurbishment	160,000	9,965	50,035	100,000	0
Other schemes (less than £100,000)	210,079	174,354	35,725	0	0
Operational Equipment					
Fire Demonstation Units	14,700	6,900	7,800	0	0
Carbon Management Plan	471,708	31,667	440,041	0	0
IT					
New and Replacement Hardware (11/12)	70,000	543	69,457	0	0
Network & Comms Infrastructure Development (11/12)	120,000	22,678	97,322		
New Software & Supporting Systems (11/12)	394,360	0	194,360	100,000	100,000
	2,175,217	514,477	1,200,740	260,000	200,000
Projects Commencing 2012/2013 and Future Years					
IT Equipment					
New and Replacement Hardware (12/13)	448,000	0	117,000	197,000	134,000
Network & Comms Infrastructure Development (12/13)	162,000	0	0	112,000	50,000
Operational Equipment					
Operational Equipment	422,150	0	64,250	140,600	217,300
Estates					
Low Activity Station Project	393,949	0	393,949	0	0
Hot Fire Structure Vents	16,350	0	16,350	0	0
Occupational Health Unit	24,000	0	24,000	0	0

Estates Development Strategy Works - Stations 51 & 53	10,000,000	0	2,000,000	6,000,000	2,000,000
Control/Mobilising System 2012/13					
Command and Control System	2,630,517	0	453,353	1,360,057	0
Estates Building Work		0	565,700		
ICT Enabling Works		0	251,407		
	14,096,966	0	3,886,009	7,809,657	2,401,300
	16,272,183	514,477	5,086,749	8,069,657	2,601,300

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		2012/13 £	2013/14 £	2014/15 £
VEHICLE REPLACEMENT PROGRAMME				
SLIPPED FROM 2010/2011 PROGRAMME				
1 Panel Van	20,000	0	20,000	0
1 Panel Van	25,000	0	25,000	0
3 Vans/Cars	27,000	0	27,000	0
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
2012/2013 PROGRAMME		0	0	0
2013/2014 PROGRAMME				
4 Vans/Cars (large)	60,000	0	60,000	0
2014/2015 Programme				
1 Aerial Ladder Platform	600,000	0	0	600,000
	766,000	0	166,000	600,000

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SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2012 £	Estimated Payments		
			2012/13 £	2013/14 £	2014/15 £
FIRE SERVICE					
Continuing Projects	2,181,717	514,477	1,157,205	310,035	200,000
Projects Commencing 2012/2013 and Future Years	13,945,950	0	3,966,611	7,777,055	2,401,300
	16,127,667	514,477	5,123,816	8,087,090	2,601,300
VEHICLE REPLACEMENT PROGRAMME	0	0	0	166,000	600,000
TOTAL CAPITAL EXPENDITURE	16,127,667	514,477	5,123,816	8,253,090	3,201,300

Project Description	Gross Cost £	Expenditure to 31.03.2012 £	Estimated Payments		
			2012/13 £	2013/14 £	2014/15 £
Continuing Projects					
Estates					
Works arising from Stock Condition Survey (project commenced 09/10)	467,244	247,244	60,000	60,000	100,000
Temperature Control System - Hot Fire Structures	267,126	21,126	246,000	0	0
West Denton - General Refurbishment	160,000	9,965	0	150,035	0
Other schemes (less than £100,000)	216,579	174,354	42,225	0	0
Operational Equipment					
Fire Demonstation Units	14,700	6,900	7,800	0	0
Carbon Management Plan	471,708	31,667	440,041	0	0
IT					
New and Replacement Hardware (11/12)	70,000	543	69,457	0	0
Network & Comms Infrastructure Development (11/12)	120,000	22,678	97,322		
New Software & Supporting Systems (11/12)	394,360	0	194,360	100,000	100,000
	2,181,717	514,477	1,157,205	310,035	200,000
Projects Commencing 2012/2013 and Future Years					
IT Equipment					
New and Replacement Hardware (12/13)	448,000	0	117,000	197,000	134,000
Network & Comms Infrastructure Development (12/13)	162,000	0	0	112,000	50,000
Operational Equipment					
Operational Equipment	422,150	0	64,250	140,600	217,300
Thermal Imaging Cameras	0	0	48,000	0	0
Estates					
Low Activity Station Project	393,949	0	393,949	0	0
Repair of Vents - BTC Hot Fire Structures	16,350	0	16,350	0	0

Internal Alterations to Occupational Health Unit	24,000	0	24,000	0	0
Estates Development Strategy Works - Stations 51 & 53	10,000,000	0	2,000,000	6,000,000	2,000,000
Control/Mobilising System 2012/13					
Command and Control System	2,479,501	0	485,955	1,327,455	0
Estates Building Work		0	565,700	0	0
Network and Comms Infrastructure C&C Project		0	100,391	0	0
SAN H Hardware		0	151,016	0	0
	13,945,950	0	3,966,611	7,777,055	2,401,300
	16,127,667	514,477	5,123,816	8,087,090	2,601,300

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VEHICLE REPLACEMENT PROGRAMME				
SLIPPED FROM 2010/2011 PROGRAMME				
1 Panel Van	20,000	0	20,000	0
1 Panel Van	25,000	0	25,000	0
3 Vans/Cars	27,000	0	27,000	0
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
2012/2013 PROGRAMME		0	0	0
2013/2014 PROGRAMME				
4 Vans/Cars (large)	60,000	0	60,000	0
2014/2015 Programme				
1 Aerial Ladder Platform	600,000	0	0	600,000
	766,000	0	166,000	600,000