

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	24,369,728	8,152,753	13,616,559	13,265,858	1,532,508	736,444	682,165
New Projects	2,072,500	0	0	347,500	115,000	0	1,610,000
	27,292,228	8,152,753	14,466,559	14,463,358	1,647,508	736,444	2,292,165
VEHICLE REPLACEMENT PROGRAMME	13,721,380	6,332,250	1,180,630	2,162,630	849,000	3,643,500	734,000
TOTAL CAPITAL EXPENDITURE	41,013,608	14,485,003	15,647,189	16,625,988	2,496,508	4,379,944	3,026,165

Project Description	Gross Cost £	Expenditure to 31.03.2023 £	Slippage from 2022/23 £	2023/24	2024/25	2025/26	2026/27
				£	£	£	£
Projects Carried Forward From Prior Years							
BTC / Safetyworks - strategic projects	850,000	0	850,000	850,000	0	0	0
Total Projects Carried Forward From Prior Years	850,000	0	850,000	850,000	0	0	0
Continuing Projects							
Estates							
Works arising from Stock Condition Survey	1,688,601	1,248,601	0	110,000	110,000	110,000	110,000
BTC Condition Survey Works	563,863	443,863	0	30,000	30,000	30,000	30,000
Fire Behaviour Units (BTC Phase1)	387,006	237,806	124,200	124,200	0	25,000	0
Genous Security System	296,510	228,461	68,049	68,049	0	0	0
Security Upgrade Programme	386,013	357,979	28,034	28,034	0	0	0
MRU Development	173,000	157,354	15,646	15,646	0	0	0
IT							
New and Replacement Hardware - General	1,869,962	1,293,962	0	119,000	119,000	219,000	119,000
DCS/Life X	279,729	44,305	190,293	235,424	0	0	0
Telent Mobs Hardware Refresh	146,892	102,070	247,930	44,822	0	0	0
Operational Equipment							
Operational Equipment Replacement Programme	1,825,733	1,329,521	16,212	136,212	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	212,518	135,518	0	14,000	21,000	21,000	21,000
Breathing Apparatus Replacement	800,000	0	800,000	0	800,000	0	0
Foam and Firefighting Equipment	9,120	3,443	5,677	5,677	0	0	0
Community Safety							
Smoke Detectors	1,317,913	837,913	0	120,000	120,000	120,000	120,000
TSC - Non Vehicle Replacement Programme Items							
PPE Replacement Programme	992,269	627,190	13,079	101,079	88,000	88,000	88,000
Replace BA Compressors	107,879	57,879	0	0	50,000	0	0
New and Replacement Hardware - Miquet	92,594	12,594	0	0	60,000	0	20,000
Control/Mobilising Project							
Emergency Services Mobile Communications Project (ESMCP)	2,370,014	572,426	1,719,195	1,725,471	14,508	3,444	54,165
Estates Development Works							
Hebburn Station	10,850,112	461,868	10,388,244	10,388,244	0	0	0
Total Continuing Projects	24,369,728	8,152,753	13,616,559	13,265,858	1,532,508	736,444	682,165
Projects Commencing 2023/2024							
Operational Equipment							
Body Worn Cameras	90,000	0	0	90,000	0	0	0
IT							
Replacement Telephony System	47,500	0	0	47,500	0	0	0
Estates							
USAR Rig Refurbishment	150,000	0	0	150,000	0	0	0
Fuel Management System Replacement	60,000	0	0	60,000	0	0	0

TSC - Non Vehicle Replacement Programme Items							
Asset Management System Replacement	70,000	0	0	0	70,000	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	2,072,500	0	0	347,500	115,000	0	1,610,000
Total	27,292,228	8,152,753	14,466,559	14,463,358	1,647,508	736,444	2,292,165

Project Description	Gross Cost £	Expenditure to 31.03.2023 £	Slippage from 2022/23 £				
				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
Additional Appliance	348,000	0	0	348,000	0	0	0
Small Fleet							
Cars and Vans	1,383,381	409,274	93,607	499,607	127,000	193,500	154,000
Specialist Car	223,000	0	75,000	223,000	0	0	0
Appliances	9,280,000	5,922,977	557,023	557,023	0	2,800,000	0
Targeted Response Vehicles	500,000	0	0	0	500,000	0	0
Total Vehicle Replacement Programme	13,721,380	6,332,250	1,180,630	2,162,630	849,000	3,643,500	734,000
TOTAL CAPITAL PROGRAMME	41,013,608	14,485,003	15,647,189	16,625,988	2,496,508	4,379,944	3,026,165

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	1,725,471	14,508	3,444	54,165
Revenue Contribution to Capital (RCCO)	250,000	250,000	250,000	250,000
Capital Reserve	11,482,118	1,383,000	483,000	1,988,000
External Funding - SCC Contribution	15,646	0	0	0
External Funding - NFRS Contribution	140,123	0	0	0
Additional RCCO	850,000	0	0	0
	14,463,358	1,647,508	736,444	2,292,165

Vehicle Replacement Programme

Capital Reserve	2,162,630	849,000	3,643,500	734,000
	2,162,630	849,000	3,643,500	734,000