

TYNE AND WEAR FIRE AND RESCUE AUTHORITY
CAPITAL PROGRAMME 2016/2017 TO 2018/2019

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2016 £	Slippage from 2015/16 £	2016/17	2017/18	2018/19
				£	£	£
FIRE SERVICE						
Continuing Projects	8,248,123	4,968,818	112,000	1,445,805	721,500	1,112,000
Projects Commencing 2016/2017 and Future Years	0	0	0	0	0	0
	8,248,123	4,968,818	112,000	1,445,805	721,500	1,112,000
VEHICLE REPLACEMENT PROGRAMME	3,195,000	83,710	666,290	871,290	876,000	1,364,000
TOTAL CAPITAL EXPENDITURE	11,443,123	5,052,528	778,290	2,317,095	1,597,500	2,476,000

Project Description	Gross Cost £	Expenditure to 31.03.2016 £	Slippage from 2015/16 £	2016/17	2017/18	2018/19
				£	£	£
Continuing Projects						
Estates						
Works arising from Stock Condition Survey	862,838	562,838	0	100,000	100,000	100,000
BTC Condition Survey Works	299,898	149,898	0	50,000	50,000	50,000
Fire Alarm Replacement	276,754	51,754	0	75,000	75,000	75,000
Appliance Bay Door Replacement	150,000	75,000	0	75,000	0	0
IT						
New Software & Supporting Systems (HR/MIS)	374,360	162,360	112,000	212,000	0	0
New and Replacement Hardware - General	762,341	409,341	0	117,000	117,000	119,000
Operational Equipment						
Operational Equipment Replacement Programme	874,597	374,597	0	230,000	100,000	170,000
Rope Rescue & Confined Space Equipment	80,609	32,609	0	17,000	17,000	14,000
Foam & Firefighting	68,888	34,888	0	17,000	17,000	0
Cold Cutting Extinguishing System	886,805	579,500	0	307,305	0	0
Community Safety						
Smoke Detectors	604,000	151,000	0	151,000	151,000	151,000
TSC - Non Vehicle Replacement Programme Items						
Replace BA Compressors	38,572	15,572	0	11,500	11,500	0
PPE Replacement Programme	332,000	83,000	0	83,000	83,000	83,000
Control/Mobilising Project						
Command and Control System	2,636,461	2,286,461	0	0	0	350,000
	8,248,123	4,968,818	112,000	1,445,805	721,500	1,112,000
Projects Commencing 2016/2017 and Future Years						
	0	0	0	0	0	0
	8,248,123	4,968,818	112,000	1,445,805	721,500	1,112,000

Project Description	Gross Cost £	Expenditure to 31.03.2016 £	Slippage from 2015/2016 £			
				2016/17 £	2017/18 £	2018/19 £
VEHICLE REPLACEMENT PROGRAMME						
SLIPPED FROM 2015/2016 PROGRAMME						
Aerial Ladder Platform	750,000	83,710	666,290	666,290	0	0
2016/2017 PROGRAMME						
Water Tenders						
Water Tender Lease Buyouts	153,500	0	0		153,500	
Specialist Vehicles						
Command and Control Vehicle Replacement	500,000		0	0	500,000	0
Telehandler - BTC	50,000		0	0	0	50,000
Small Fleet						
Small Car	136,000	0	0	40,000	30,000	66,000
Small Van	120,000	0	0	60,000	60,000	0
Large Car	115,500	0	0	25,000	12,500	78,000
Large Van	270,000	0	0	60,000	120,000	90,000
MPV	20,000	0	0	20,000	0	0
Cat 1 Appliances - including COBRA	1,080,000	0	0	0	0	1,080,000
	3,195,000	83,710	666,290	871,290	876,000	1,364,000
TOTAL CAPITAL PROGRAMME	11,443,123	5,052,528	778,290	2,317,095	1,597,500	2,476,000

CAPITAL PROGRAMME FINANCING

Budget Carry Forward (capital slippage)	52,052	0	0
Capital Grant	1,393,753	0	0
Use of Capital Reserve	0	721,500	1,112,000
	1,445,805	721,500	1,112,000
Vehicle Replacement Programme			
Capital Grant	540,301	0	0
Use of Capital Reserve	330,989	876,000	1,364,000
	871,290	876,000	1,364,000