

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 £
FIRE SERVICE							
Continuing Projects	26,296,595	16,643,822	5,602,020	6,911,360	1,360,412	645,000	736,000
New Projects	5,348,879	0	0	3,448,879	100,000	1,710,000	90,000
	31,645,474	16,643,822	5,602,020	10,360,239	1,460,412	2,355,000	826,000
VEHICLE REPLACEMENT PROGRAMME	16,783,465	7,020,826	1,413,639	2,090,639	941,000	1,537,000	5,194,000
TOTAL CAPITAL EXPENDITURE	48,428,939	23,664,649	7,015,659	12,450,878	2,401,412	3,892,000	6,020,000

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				2024/25 £	2025/26 £	2026/27 £	2027/28 £
Continuing Projects							
Estates							
Works arising from Stock Condition Survey	1,798,534	1,358,534	0	110,000	110,000	110,000	110,000
BTC Condition Survey Works	594,152	474,152	0	30,000	30,000	30,000	30,000
Fire Behaviour Units	386,994	361,994	0	0	25,000	0	0
BTC Developments	1,000,000	0	850,000	1,000,000	0	0	0
Genous Security System	296,510	278,761	17,749	17,749	0	0	0
MRU Development	172,999	168,742	4,257	4,257	0	0	0
USAR Rig Refurbishment	150,000	0	150,000	150,000	0	0	0
Fuel Management System Replacement	60,000	0	60,000	60,000	0	0	0
Fire Safety Accomodation	47,000	45,806	1,194	1,194	0	0	0
Female Firefighter Facilities	200,000	0	200,000	200,000	0	0	0
IT							
New and Replacement Hardware - General	1,902,902	1,426,902	0	119,000	119,000	119,000	119,000
DCS/Life X	279,729	94,168	185,561	185,561	0	0	0
Operational Equipment							
Operational Equipment Replacement Programme	1,934,319	1,451,318	3,001	123,001	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	233,944	149,944	0	21,000	21,000	21,000	21,000
Breathing Apparatus Replacement	1,100,000	0	0	1,100,000	0	0	0
Community Safety							
Smoke Detectors	1,511,123	971,123	0	135,000	135,000	135,000	135,000
TSC - Non Vehicle Replacement Programme Items							
PPE Replacement Programme	1,194,154	729,154	0	88,000	88,000	88,000	201,000
Replace BA Compressors	107,879	57,879	0	50,000	0	0	0
New and Replacment Hardware - Miquest	99,594	12,594	0	65,000	0	22,000	0
Roller Brake Tester	45,000	0	45,000	45,000	0	0	0
Operational Communications							
Emergency Services Mobile Communications Project (ESMCP)	2,331,650	572,426	1,725,471	1,046,811	712,412	0	0
Estates Development Works							
Hebburn Station	10,850,112	8,490,325	2,359,787	2,359,787	0	0	0
Total Continuing Projects	26,296,595	16,643,822	5,602,020	6,911,360	1,360,412	645,000	736,000
Projects Commencing 2024/2025							
Estates							
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
Operational Equipment							
Drone	25,000	0	0	25,000	0	0	0
TSC - Non Vehicle Replacement Programme Items							
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
IT							
OpComms Mobilising Hardware Replacement 24-25	297,000	0	0	297,000	0	0	0
Server Infrastructure Hardware and OS 24-25	120,000	0	0	120,000	0	0	0
Operational Communications							
Command and Control System 24-25	2,138,879	0	0	2,138,879	0	0	0
OpComms Station End Equipment SEE 24-27	250,000	0	0	250,000	0	0	0
Community Safety							

Virtual Reality	28,000	0	0	28,000	0	0	0
Projects Commencing 2025/2026							
IT							
MOBS Firewall Replacement	100,000	0	0	0	100,000	0	0
Projects Commencing 2026/2027							
IT							
Network and Wireless Replacement	400,000	0	0	0	0	400,000	0
Operational Equipment							
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
Operational Communications							
SAN Infrastructure Hardware and OS 26-27	200,000	0	0	0	0	200,000	0
Projects Commencing 2027/2028							
IT							
Fireground Radios	90,000	0	0	0	0	0	90,000
Total Projects Commencing 2024/25 onwards	5,348,879	0	0	3,448,879	100,000	1,710,000	90,000
Total	31,645,474	16,643,822	5,602,020	10,360,239	1,460,412	2,355,000	826,000

Project Description	Gross Cost £	Expenditure to 31.03.2024 £	Slippage from 2023/24 £				
				2024/25 £	2025/26 £	2026/27 £	2027/28 £
VEHICLE REPLACEMENT PROGRAMME							
Specialist Vehicles							
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	0	120,000	120,000	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
Additional Appliance	348,000	45,542	302,458	302,458	0	0	0
Small Fleet							
Cars and Vans	2,358,880	654,067	274,814	512,814	291,000	407,000	494,000
Specialist Car	222,585	30,585	192,000	192,000	0	0	0
Appliances	10,080,000	6,290,633	189,367	189,367	0	0	3,600,000
Targeted Response Vehicles	550,000	0	0	0	0	550,000	0
Total Vehicle Replacement Programme	16,783,465	7,020,826	1,413,639	2,090,639	941,000	1,537,000	5,194,000
TOTAL CAPITAL PROGRAMME	48,428,939	23,664,649	7,015,659	12,450,878	2,401,412	3,892,000	6,020,000

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	1,046,811	712,412	0	0
Revenue Contribution to Capital (RCCO)	500,000	500,000	500,000	500,000
Capital Reserve and Capital Receipts	6,549,511	248,000	1,855,000	326,000
Mobilisation Smoothing Reserve	2,138,879	0	0	0
Fire Protection Grant	28,000	0	0	0
External Funding - NFRS Contribution	92,781	0	0	0
External Funding - SCC Contribution	4,257	0	0	0
	10,360,239	1,460,412	2,355,000	826,000

Vehicle Replacement Programme				
Capital Reserve and Capital Receipts	2,090,639	941,000	1,537,000	5,194,000
	2,090,639	941,000	1,537,000	5,194,000
Total Financing	12,450,878	2,401,412	3,892,000	6,020,000