

TYNE AND WEAR FIRE AND RESCUE AUTHORITY
CAPITAL PROGRAMME 2010/2011 TO 2012/2013

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.3.10 £	Estimated Payments		
			2010/11 £	2011/12 £	2012/13 £
FIRE SERVICE					
Continuing Projects	3,152,289	2,151,409	713,880	187,000	100,000
Projects Commencing 2010/2011 and Future Years	3,274,351	0	1,236,231	1,039,285	998,835
	6,426,640	2,151,409	1,950,111	1,226,285	1,098,835
EMERGENCY PLANNING	0	0	0	0	0
	6,426,640	2,151,409	1,950,111	1,226,285	1,098,835
VEHICLE REPLACEMENT PROGRAMME					
Fire Services-Vehicles	5,426,500	0	2,601,500	2,161,500	663,500
TOTAL CAPITAL EXPENDITURE	11,853,140	2,151,409	4,551,611	3,387,785	1,762,335

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2010/2011 TO 2012/2013

Project Description	Gross Cost £	Expenditure to 31.3.10 £	Estimated Payments		
			2010/11 £	2011/12 £	2012/13 £
Continuing Projects					
IT Equipment	526,896	361,644	165,252	0	0
Operational Equipment					
Fireground Radios	180,000	111,573	68,427	0	0
Breathing Apparatus Equipment	598,000	422,051	175,949	0	0
Estates					
BTC - Security Improvements and Incident Management Training	936,839	905,977	30,862	0	0
BTC - Repairs to Fire Ground and Offices	178,572	154,634	23,938	0	0
Non PFI Sites BMS Energy Programme	232,132	116,948	115,184	0	0
Works arising from Stock Condition Survey	499,850	78,582	134,268	187,000	100,000
	3,152,289	2,151,409	713,880	187,000	100,000
Projects Commencing 2010/2011 and Future Years					
IT Equipment					
New and Replacement Hardware	555,000	0	265,000	140,000	150,000
Network & Comms Infrastructure Development	215,000	0	30,000	120,000	65,000
New Software & Supporting Systems	245,000	0	55,000	90,000	100,000
Operational Equipment					
Operational Equipment	301,100	0	139,500	80,500	81,100
Estates					
Non PFI Station Refurbishment	345,000	0	275,000	70,000	0
Storage Facilities at Gosforth for ALP	221,867	0	221,867	0	0
Appliance bay doors/lighting programme for all Stations	150,000	0	0	150,000	0
West Denton - General refurbishment/decoration	260,000	0	0	0	260,000
Other schemes (less than £100,000)	472,050	0	175,550	161,500	135,000
Carbon Management Plan	509,334	0	74,314	227,285	207,735
	3,274,351	0	1,236,231	1,039,285	998,835
	6,426,640	2,151,409	1,950,111	1,226,285	1,098,835

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2010/2011 TO 2012/2013

Project Description	Gross Cost £	Estimated Payments To be leased		
		2010/11 £	2011/12 £	2012/13 £
VEHICLE REPLACEMENT PROGRAMME				
SLIPPED FROM 2009/2010 PROGRAMME				
2 Operational Support Units	300,000		300,000	
1 Special Rescue Tender	200,000		200,000	
1 Aerial Ladder Platform	485,000	485,000		
4 Panel Vans (large)	88,000	88,000		
1 Water Rescue Vehicle	28,000	28,000		
1 Panel Van (large/chiller)	25,000	25,000		
Safetyworks! Minibus	35,000	35,000		
2010/2011 PROGRAMME				
1 Staff Car	17,500	17,500		
1 Minibus	22,000	22,000		
1 Panel Van (small)	20,000	20,000		
2 Panel Vans (large)	50,000	50,000		
16 Vans/Cars (small)	136,000	136,000		
10 Vans/Cars (large)	120,000	120,000		
9 Water Tenders	1,575,000	1,575,000		
2011/2012 PROGRAMME				
5 Water Tenders	875,000		875,000	
1 Aerial Ladder Platform	600,000		600,000	
1 Staff Car	17,500		17,500	
3 vans/cars (small)	25,500		25,500	
2 Vans/Cars (large)	24,000		24,000	
1 Van/Car (specialist)	12,500		12,500	
1 Minibus	22,000		22,000	
3 Panel Vans (small)	60,000		60,000	
1 Panel Van (large)	25,000		25,000	
2012/2013 PROGRAMME				
4 Water Tenders	525,000			525,000
1 vans/cars (small)	8,500			8,500
9 Vans/Cars (large)	108,000			108,000
1 Minibus	22,000			22,000
	5,426,500	2,601,500	2,161,500	663,500

