

TYNE AND WEAR FIRE AND RESCUE AUTHORITY
CAPITAL PROGRAMME 2011/2012 TO 2013/2014

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.3.10 £	Estimated Payments		
			2011/12 £	2012/13 £	2013/14 £
FIRE SERVICE					
Continuing Projects	1,112,916	427,896	357,285	267,735	60,000
Projects Commencing 2011/2012 and Future Years	3,384,864	0	852,182	1,983,082	549,600
	4,497,780	427,896	1,209,467	2,250,817	609,600
EMERGENCY PLANNING	0	0	0	0	0
	4,497,780	427,896	1,209,467	2,250,817	609,600
VEHICLE REPLACEMENT PROGRAMME					
Fire Services-Vehicles	3,985,000	0	2,161,500	663,500	1,160,000
TOTAL CAPITAL EXPENDITURE	8,482,780	427,896	3,370,967	2,914,317	1,769,600

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CAPITAL PROGRAMME 2011/2012 TO 2013/2014

Project Description	Gross Cost £	Expenditure to 31.03.2011 £	Estimated Payments		
			2011/12 £	2012/13 £	2013/14 £
Continuing Projects					
Estates					
Works arising from Stock Condition Survey	258,582	78,582	60,000	60,000	60,000
Non PFI Station Refurbishment	345,000	275,000	70,000	0	0
Carbon Management Plan	509,334	74,314	227,285	207,735	0
	1,112,916	427,896	357,285	267,735	60,000
Projects Commencing 2011/2012 and Future Years					
IT Equipment					
New and Replacement Hardware	431,000	0	117,000	117,000	197,000
Network & Comms Infrastructure Development	232,000	0	120,000	0	112,000
New Software & Supporting Systems	283,000	0	103,000	80,000	100,000
Replacement Command and Control System	1,000,000	0	0	1,000,000	0
Operational Equipment					
Operational Equipment	279,700	0	70,500	68,600	140,600
Estates					
Appliance bay doors/lighting programme for all Stations	122,700	0	122,700	0	0
Temperature Control System - Hot Fire Structures	246,000	0	123,000	123,000	0
West Denton - General refurbishment/decoration	300,000	0	40,000	260,000	0
Low Activity Station Project	300,000	0	0	300,000	0
Other schemes (less than £100,000)	190,464	0	155,982	34,482	0
	3,384,864	0	852,182	1,983,082	549,600
	4,497,780	427,896	1,209,467	2,250,817	609,600

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Project Description	Gross Cost £	Estimated Payments To be leased		
		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		
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	
2013/2014 PROGRAMME				
6 Water Tenders	1,050,000			1,050,000
2 Minibus	50,000			50,000
4 Vans/Cars (large)	60,000			60,000
	3,985,000	2,161,500	663,500	1,160,000

