

TYNE AND WEAR FIRE AND RESCUE AUTHORITY
CAPITAL PROGRAMME 2008/2009 TO 2010/2011

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.3.08 £	Estimated Payments		
			2008/09 £	2009/10 £	2010/11 £
FIRE SERVICE					
Continuing Projects	2,834,765	940,843	1,365,728	528,194	0
Projects Commencing 2008/2009 and Future Years	3,615,258	0	1,012,258	1,203,000	1,400,000
	6,450,023	940,843	2,377,986	1,731,194	1,400,000
EMERGENCY PLANNING	0	0	0	0	0
	6,450,023	940,843	2,377,986	1,731,194	1,400,000
VEHICLE REPLACEMENT PROGRAMME					
Fire Services-Vehicles	6,011,186	0	646,186	2,922,000	2,443,000
TOTAL CAPITAL EXPENDITURE	12,461,209	940,843	3,024,172	4,653,194	3,843,000

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Project Description	Gross Cost £	Expenditure to 31.3.08 £	Estimated Payments		
			2008/09 £	2009/10 £	2010/11 £
Continuing Projects					
IT Equipment					
IT Equipment	333,400	219,329	114,071	0	0
Operational Equipment					
Fireground Radios	180,000	0	160,000	20,000	0
Operational Equipment 07/08	301,664	160,839	140,825	0	0
Other schemes (less than £100,000)	22,500	0	22,500	0	0
Estates					
Safety Works	389,306	229,306	160,000	0	0
Station Refurbishment Programme (Birtley, Gosforth, Fulwell, South Division HQ and North Division HQ)	434,325	286,441	126,168	21,716	0
BTC - Security Improvements and Incident Management Training Facilities	887,641	8,846	392,317	486,478	0
Other schemes (less than £100,000)	285,929	36,082	249,847	0	0
	2,834,765	940,843	1,365,728	528,194	0
Projects Commencing 2008/2009 and Future Years					
IT Equipment					
IT Equipment	1,030,000	0	330,000	350,000	350,000
Operational Equipment					
Operational Equipment	599,526	0	201,526	318,000	80,000
Estates					
Works arising from Stock Condition Survey	300,000	0	0	150,000	150,000
Birtley - Refurbishment of Station Facilities	135,000	0	0	135,000	0
BTC - Repairs to Fire Ground and Offices	150,000	0	100,000	50,000	0
South Shields - General Refurbishments	130,000	0	0	130,000	0
West Denton - General refurbishment/decoration	300,000	0	0	0	300,000
Sunderland Central - Community Fire Safety Facilities	520,000	0	0	0	520,000
Other schemes (less than £100,000)	450,732	0	380,732	70,000	0
	3,615,258	0	1,012,258	1,203,000	1,400,000
	6,450,023	940,843	2,377,986	1,731,194	1,400,000

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Project Description	Gross Cost £	Estimated Payments (to be leased)		
		2008/09 £	2009/10 £	2010/11 £
VEHICLE REPLACEMENT PROGRAMME				
2008/2009 PROGRAMME				
1 Outreach Vehicle (Community Safety)	108,186	108,186	0	0
1 High Reach Forklift (BTC)	60,000	60,000	0	0
1 Staff Car	15,000	15,000	0	0
2 van/car (small)	15,000	15,000	0	0
9 vans/cars (medium)	90,000	90,000	0	0
Minibus	25,000	25,000	0	0
3 Panel Vans (small)	54,000	54,000	0	0
4 Panel Vans (large)	88,000	88,000	0	0
Minibus (LAA Pump Priming)	25,000	25,000	0	0
3 Operational Support Units	450,000	0	450,000	0
3 Water Tenders	525,000	0	525,000	0
1 Staff Car	16,000	16,000	0	0
2 vans/cars (small)	15,000	15,000	0	0
5 vans/cars (large)	60,000	60,000	0	0
2 Minibuses	50,000	50,000	0	0
1 Panel Van (large) - specialist	25,000	25,000	0	0
2009/2010 PROGRAMME				
1 Aerial Ladder Platform	600,000	0	600,000	0
7 Water Tenders	1,225,000	0	1,225,000	0
8 vans/cars (small)	60,000	0	60,000	0
1 van/car (large)	12,000	0	12,000	0
1 Minibus	25,000	0	25,000	0
1 Panel Van (large/chiller)	25,000	0	25,000	0
2010/2011 PROGRAMME				
1 Staff Car	16,000	0	0	16,000
1 Minibus	25,000	0	0	25,000
1 Panel Van (small)	18,000	0	0	18,000
2 Panel Vans (large)	44,000	0	0	44,000
16 Vans/Cars (small)	120,000	0	0	120,000
10 Vans/Cars (large)	120,000	0	0	120,000
12 Water Tenders	2,100,000	0	0	2,100,000
	6,011,186	646,186	2,922,000	2,443,000