

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

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.3.11 £	Estimated Payments		
			2011/12 £	2012/13 £	2013/14 £
FIRE SERVICE					
Continuing Projects	1,927,320	851,256	748,329	267,735	60,000
Projects Commencing 2011/2012 and Future Years	3,490,783	0	735,779	2,205,404	549,600
	5,418,103	851,256	1,484,108	2,473,139	609,600
EMERGENCY PLANNING	0	0	0	0	0
	5,418,103	851,256	1,484,108	2,473,139	609,600
VEHICLE REPLACEMENT PROGRAMME					
Fire Services-Vehicles	4,350,500	0	2,527,000	663,500	1,160,000
TOTAL CAPITAL EXPENDITURE	9,768,603	851,256	4,011,108	3,136,639	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					
IT Equipment					
Communications/network (08/09)	202,550	161,010	41,540	0	0
New and Replacement Hardware (10/11)	255,445	195,445	60,000	0	0
Network & Comms Infrastructure Development (10/11)	70,500	0	70,500	0	0
New Software & Supporting Systems (10/11)	33,543	33,543	0	0	0
Operational Equipment					
Fireground Radios	156,712	88,285	68,427	0	0
Estates					
Non PFI Station Refurbishment	234,216	164,216	70,000	0	0
Works arising from Stock Condition Survey	362,850	158,164	84,686	60,000	60,000
Other schemes (less than £100,000)	83,500	15,654	67,846	0	0
Carbon Management Plan	528,004	34,939	285,330	207,735	0
	1,927,320	851,256	748,329	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	22,678	97,322	112,000
New Software & Supporting Systems	317,360	0	42,360	175,000	100,000
Replacement Command and Control System	1,000,000	0	0	1,000,000	0
Operational Equipment					
Operational Equipment	326,259	0	117,059	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	271,000	0	148,000	123,000	0
West Denton - General refurbishment/decoration	300,000	0	10,000	290,000	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
	3,490,783	0	735,779	2,205,404	549,600
	5,418,103	851,256	1,484,108	2,473,139	609,600

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CAPITAL PROGRAMME 2011/2012 TO 2013/2014

Project Description	Gross Cost £	Estimated Payments To be leased		
		2011/12 £	2012/13 £	2013/14 £
VEHICLE REPLACEMENT PROGRAMME				
SLIPPED FROM 2010/2011 PROGRAMME				
2 Operational Support Units	300,000	300,000		
1 Special Rescue Tender	200,000	200,000		
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		
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
	4,350,500	2,527,000	663,500	1,160,000

