

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	24,801,726	16,496,876	2,750,000	4,438,000	2,391,423	699,165	776,262
New Projects	6,722,191	0	0	4,822,191	100,000	1,710,000	90,000
	31,523,917	16,496,876	2,750,000	9,260,191	2,491,423	2,409,165	866,262
VEHICLE REPLACEMENT PROGRAMME	16,415,880	7,113,880	953,000	1,630,000	941,000	1,537,000	5,194,000
TOTAL CAPITAL EXPENDITURE	47,939,798	23,610,757	3,703,000	10,890,191	3,432,423	3,946,165	6,060,262

Project Description	Gross Cost £	Expenditure to 31.03.2024 £	Slippage from 2023/24 £	2024/25	2025/26	2026/27	2027/28
				£	£	£	£
Continuing Projects							
Estates							
Works arising from Stock Condition Survey	1,798,601	1,358,601	0	110,000	110,000	110,000	110,000
BTC Condition Survey Works	593,863	473,863	0	30,000	30,000	30,000	30,000
Fire Behaviour Units	387,006	362,006	0	0	25,000	0	0
BTC Developments	1,000,000	0	850,000	1,000,000	0	0	0
IT							
New and Replacement Hardware - General	1,888,962	1,412,962	0	119,000	119,000	119,000	119,000
Operational Equipment							
Operational Equipment Replacement Programme	1,940,733	1,460,733	0	120,000	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	233,518	149,518	0	21,000	21,000	21,000	21,000
Breathing Apparatus Replacement	800,000	0	0	800,000	0	0	0
Community Safety							
Smoke Detectors	1,497,913	957,913	0	135,000	135,000	135,000	135,000
TSC - Non Vehicle Replacement Programme Items							
PPE Replacement Programme	1,193,269	728,269	0	88,000	88,000	88,000	201,000
Replace BA Compressors	107,879	57,879	0	50,000	0	0	0
New and Replacement Hardware - Miquet	99,594	12,594	0	65,000	0	22,000	0
Control/Mobilising Project							
Emergency Services Mobile Communications Project (ESMCP)	2,410,276	572,426	0	0	1,743,423	54,165	40,262
Estates Development Works							
Hebburn Station	10,850,112	8,950,112	1,900,000	1,900,000	0	0	0
Total Continuing Projects	24,801,726	16,496,876	2,750,000	4,438,000	2,391,423	699,165	776,262
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
IT							
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
Operational Communications							
Command and Control System 24-25	3,540,191	0	0	3,540,191	0	0	0
OpComms Mobilising Hardware Replacement 24-25	297,000	0	0	297,000	0	0	0
OpComms Station End Equipment SEE 24-27	250,000	0	0	250,000	0	0	0
Server Infrastructure Hardware and OS 24-25	120,000	0	0	120,000	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 2023/24 onwards	6,722,191	0	0	4,822,191	100,000	1,710,000	90,000
Total	31,523,917	16,496,876	2,750,000	9,260,191	2,491,423	2,409,165	866,262

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	40,000	80,000	80,000	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
Small Fleet							
Cars and Vans	2,338,881	562,881	346,000	584,000	291,000	407,000	494,000
Specialist Car	223,000	31,000	192,000	192,000	0	0	0
Appliances	10,080,000	6,480,000	0	0	0	0	3,600,000
Targeted Response Vehicles	550,000	0	0	0	0	550,000	0
Total Vehicle Replacement Programme	16,415,880	7,113,880	953,000	1,630,000	941,000	1,537,000	5,194,000
TOTAL CAPITAL PROGRAMME	47,939,798	23,610,757	3,703,000	10,890,191	3,432,423	3,946,165	6,060,262

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	0	1,743,423	54,165	0
Revenue Contribution to Capital (RCCO)	500,000	500,000	500,000	500,000
Capital Reserve and Capital Receipts	5,919,600	248,000	1,855,000	366,262
Mobilisation Smoothing Reserve	2,840,591	0	0	0
	9,260,191	2,491,423	2,409,165	866,262

Vehicle Replacement Programme

Capital Reserve and Capital Receipts	1,630,000	941,000	1,537,000	5,194,000
	1,630,000	941,000	1,537,000	5,194,000
Total Financing	10,890,191	3,432,423	3,946,165	6,060,262