

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2020/2021 TO 2023/2024

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2020 £	Slippage from 2019/20 £	Estimated Payments			
				2020/21 £	2021/22 £	2022/23 £	2023/24 £
FIRE SERVICE							
Continuing Projects	17,873,090	7,167,830	7,323,974	8,842,864	617,120	611,000	634,276
New Projects	1,550,000	0	0	650,000	100,000	800,000	0
	19,423,090	7,167,830	7,323,974	9,492,864	717,120	1,411,000	634,276
VEHICLE REPLACEMENT PROGRAMME	7,332,000	673,264	950,736	3,706,736	1,965,000	987,000	0
TOTAL CAPITAL EXPENDITURE	26,755,090	7,841,094	8,274,710	13,199,600	2,682,120	2,398,000	634,276

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				2020/21 £	2021/22 £	2022/23 £	2023/24 £
Continuing Projects							
Estates							
Works arising from Stock Condition Survey	1,380,182	970,182	0	100,000	100,000	100,000	110,000
BTC Condition Survey Works	429,850	309,850	0	30,000	30,000	30,000	30,000
Genous Security System	350,000	0	100,000	350,000	0	0	0
Security Upgrade Programme	342,000	1,494	98,506	340,506	0	0	0
IT							
New and Replacement Hardware - General	1,391,383	803,106	112,277	231,277	119,000	119,000	119,000
Integrated Data System	291,612	276,852	14,760	14,760	0	0	0
Operational Equipment							
Operational Equipment Replacement Programme	1,469,090	902,786	66,304	206,304	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	147,448	74,401	1,547	29,047	16,000	14,000	14,000
Foam and Firefighting Equipment	38,899	29,779	0	0	9,120	0	0
Community Safety							
Smoke Detectors	1,103,415	563,415	0	135,000	135,000	135,000	135,000
TSC - Non Vehicle Replacement Programme Items							
PPE Replacement Programme	728,266	376,266	0	88,000	88,000	88,000	88,000
Replace BA Compressors	48,827	19,827	0	12,000	0	5,000	12,000
Intelligent Charges	11,900	8,317	3,583	3,583	0	0	0
Control/Mobilising Project							
Emergency Services Mobile Communications Project (ESMCP)	2,293,747	422,228	1,489,853	1,865,243	0	0	6,276
Command and Control	2,446,471	2,299,234	147,237	147,237	0	0	0
Estates Development Works							
Hebburn Station	5,250,000	0	5,250,000	5,250,000	0	0	0
Learning and Organisational Development							
Fit for Life	150,000	110,093	39,907	39,907	0	0	0
Total Continuing Projects	17,873,090	7,167,830	7,323,974	8,842,864	617,120	611,000	634,276
Projects Commencing 2020/2021							
IT							
Information Screens	30,000	0	0	30,000	0	0	0
Network and Wireless Infrastructure	550,000	0	0	550,000	0	0	0
Estates							
Laundry Washing Machines	30,000	0	0	30,000	0	0	0
TSC - Non Vehicle Replacement Programme Items							
Decontamination Washing Machines	40,000	0	0	40,000	0	0	0
Projects Commencing 2021/2022							
IT							
MOBS Firewall Replacement	100,000	0	0	0	100,000	0	0
Projects Commencing 2022/2023							

Operational Equipment							
Breathing Apparatus Replacement	800,000	0	0	0	0	800,000	0
Total Projects Commencing 2020/21 onwards	1,550,000	0	0	650,000	100,000	800,000	0
Total	19,423,090	7,167,830	7,323,974	9,492,864	717,120	1,411,000	634,276

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				2020/21 £	2021/22 £	2022/23 £	2023/24 £
VEHICLE REPLACEMENT PROGRAMME							
Specialist Vehicles							
Fire Boat Rigid and Transporter	250,000	15,000	235,000	235,000	0	0	0
Fire Boat Inflatable and Motor	20,000	0	0	0	20,000	0	0
Small Fleet							
Small Car	165,000	0	66,000	88,000	0	77,000	0
Large Car	78,000	38,554	39,446	39,446	0	0	0
Small Van	14,000	0	0	14,000	0	0	0
Large Van	250,000	0	150,000	170,000	0	80,000	0
Specialist Car	75,000	0	0	0	55,000	20,000	0
Appliances	6,480,000	619,710	460,290	3,160,290	1,890,000	810,000	0
Total vehicle replacement programme	7,332,000	673,264	950,736	3,706,736	1,965,000	987,000	0
TOTAL CAPITAL PROGRAMME	26,755,090	7,841,094	8,274,710	13,199,600	2,682,120	2,398,000	634,276

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	1,900,243	0	0	6,276
Revenue Contribution to Capital (RCCO)	765,000	250,000	250,000	250,000
Capital Receipts Applied	966,070			
Reserve	5,861,551	467,120	1,161,000	378,000
	9,492,864	717,120	1,411,000	634,276
Vehicle Replacement Programme				
Reserve	3,706,736	1,965,000	987,000	0
	3,706,736	1,965,000	987,000	0