

## TYNE AND WEAR FIRE AND RESCUE AUTHORITY

## CAPITAL PROGRAMME 2021/2022 TO 2024/2025

## SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2021 £	Slippage from 2020/21 £				
				2021/22 £	2022/23 £	2023/24 £	2024/25 £
<b>FIRE SERVICE</b>							
Projects Carried Forward From 2020/2021	850,000	0	850,000	850,000	0	0	0
Continuing Projects	19,031,613	7,953,622	8,514,087	9,145,207	611,000	634,276	687,508
New Projects	1,832,430	0	0	487,430	1,150,000	90,000	105,000
	<b>21,714,043</b>	<b>7,953,622</b>	<b>9,364,087</b>	<b>10,482,637</b>	<b>1,761,000</b>	<b>724,276</b>	<b>792,508</b>
<b>VEHICLE REPLACEMENT PROGRAMME</b>	9,197,937	2,762,286	1,386,651	4,476,651	297,000	240,000	1,422,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>30,911,980</b>	<b>10,715,908</b>	<b>10,750,738</b>	<b>14,959,288</b>	<b>2,058,000</b>	<b>964,276</b>	<b>2,214,508</b>

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				2021/22 £	2022/23 £	2023/24 £	2024/25 £
<b>Projects Carried Forward From 2020/2021</b>							
BTC / Safetyworks - strategic projects	850,000	0	850,000	850,000	0	0	0
<b>Total Projects Carried Forward From 2020/2021</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects</b>							
<b>Estates</b>							
Works arising from Stock Condition Survey	1,490,182	982,846	87,336	187,336	100,000	110,000	110,000
BTC Condition Survey Works	460,547	340,547	0	30,000	30,000	30,000	30,000
Genous Security System	350,000	3,490	346,510	346,510	0	0	0
Security Upgrade Programme	342,000	10,987	331,013	331,013	0	0	0
MRU Development 2020-21 / 2021-22	120,000	0	120,000	120,000	0	0	0
Outdoor Wellness Areas	27,000	24,933	2,067	2,067	0	0	0
<b>IT</b>							
New and Replacement Hardware - General	1,527,530	1,051,530	0	119,000	119,000	119,000	119,000
Information Screens	30,000	0	30,000	30,000	0	0	0
Network and Wireless Infrastructure	495,069	302,211	192,858	192,858	0	0	0
<b>Operational Equipment</b>							
Operational Equipment Replacement Programme	1,587,433	1,107,433	0	120,000	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	168,787	103,787	0	16,000	14,000	14,000	21,000
Foam and Firefighting Equipment	38,899	29,779	0	9,120	0	0	0
<b>Community Safety</b>							
Smoke Detectors	1,195,882	655,882	0	135,000	135,000	135,000	135,000
<b>TSC - Non Vehicle Replacement Programme Items</b>							
PPE Replacement Programme	816,266	376,266	88,000	176,000	88,000	88,000	88,000
Replace BA Compressors	112,814	31,814	0	14,000	5,000	12,000	50,000
Decontamination Washing Machines	40,000	0	40,000	40,000	0	0	0
<b>Control/Mobilising Project</b>							
Emergency Services Mobile Communications Project (ESMCP)	2,308,255	478,855	1,808,616	1,808,616	0	6,276	14,508
Command and Control	2,446,471	2,331,649	114,822	114,822	0	0	0
<b>Learning and Organisational Development</b>							
Fit for Life Gym Equipment	124,478	121,613	2,865	2,865	0	0	0
<b>Resilience</b>							
USAR Training Enhancement (Rubble Pile)	75,000	0	75,000	75,000	0	0	0
Drone	25,000	0	25,000	25,000	0	0	0
<b>Estates Development Works</b>							
Hebburn Station	5,250,000	0	5,250,000	5,250,000	0	0	0
<b>Total Continuing Projects</b>	<b>19,031,613</b>	<b>7,953,622</b>	<b>8,514,087</b>	<b>9,145,207</b>	<b>611,000</b>	<b>634,276</b>	<b>687,508</b>
<b>Projects Commencing 2021/2022</b>							
<b>IT</b>							
MOBS Firewall Replacement	100,000	0	0	100,000	0	0	0
Fireground Radios	75,000	0	0	75,000	0	0	0
<b>Operational Equipment</b>							

Cobra Hose Replacement	49,430	0	0	49,430	0	0	0
Thermal Scanners	245,000	0	0	245,000	0	0	0
Body Worn Cameras	90,000	0	0	0	0	90,000	0
<b>TSC - Non Vehicle Replacement Programme Items</b>							
New and Replacment Hardware - Miquest	78,000	0	0	18,000	0	0	60,000
<b>Projects Commencing 2022/2023</b>							
<b>IT</b>							
Telent Mobs Hardware Refresh	350,000	0	0	0	350,000	0	0
<b>Operational Equipment</b>							
Breathing Apparatus Replacement	800,000	0	0	0	800,000	0	0
<b>Projects Commencing 2024/2025</b>							
<b>Estates</b>							
Derv Tank and Pump Replacement	20,000	0	0	0	0	0	20,000
<b>Operational Equipment</b>							
Drone	25,000	0	0	0	0	0	25,000
<b>Total Projects Commencing 2021/22 onwards</b>	<b>1,832,430</b>	<b>0</b>	<b>0</b>	<b>487,430</b>	<b>1,150,000</b>	<b>90,000</b>	<b>105,000</b>
<b>Total</b>	<b>21,714,043</b>	<b>7,953,622</b>	<b>9,364,087</b>	<b>10,482,637</b>	<b>1,761,000</b>	<b>724,276</b>	<b>792,508</b>

Project Description	Gross Cost	Expenditure to 31.03.2021	Slippage from 2020/21				
	£	£	£	2021/22 £	2022/23 £	2023/24 £	2024/25 £
<b>VEHICLE REPLACEMENT PROGRAMME</b>							
<b>Specialist Vehicles</b>							
Fire Boat Inflatable and Motor	18,937	10,932	8,005	8,005			
Flat Bed - BTC	110,000	0	0	110,000			
Fire Boat Transporter Cat08	20,000	0	0	20,000			
Forklift & Moffett	80,000	0	0	80,000			
Driver Training Vehicle (Curtainsider)	125,000	0	0	125,000			
Welfare Vehicle (Cat12)	120,000	0	0		120,000		
Telehandler - BTC (JCB loadall)	80,000	0	0			80,000	
High Volume Pump	160,000	0	0			160,000	
ALP Cat03	700,000	0	0				700,000
Boat (inflatable & Motors)	22,000	0	0				22,000
Prime Mover	200,000	0	0				200,000
<b>Small Fleet</b>							
Small Car	165,000	0	88,000	88,000	77,000	0	0
Large Car	78,001	75,696	2,305	2,305	0	0	0
Small Van	14,000	0	14,000	14,000	0	0	0
Large Van	250,000	118,645	51,355	51,355	80,000	0	0
Specialist Car	75,000	0	0	55,000	20,000	0	0
<b>Appliances</b>	6,980,000	2,557,014	1,222,986	3,922,986	0	0	500,000
<b>Total Vehicle Replacement Programme</b>	<b>9,197,937</b>	<b>2,762,286</b>	<b>1,386,651</b>	<b>4,476,651</b>	<b>297,000</b>	<b>240,000</b>	<b>1,422,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>30,911,980</b>	<b>10,715,908</b>	<b>10,750,738</b>	<b>14,959,288</b>	<b>2,058,000</b>	<b>964,276</b>	<b>2,214,508</b>

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	1,808,616	0	6,276	0
Revenue Contribution to Capital (RCCO)	442,858	250,000	250,000	250,000
Capital Reserve	7,159,096	1,511,000	468,000	542,508
Additional RCCO	850,000	0	0	0
External Funding - SCC Contribution	120,000	0	0	0
New Dimensions Reserve	75,000			
Grant	25,000			
COVID-19 Grant	2,067			
	<b>10,482,637</b>	<b>1,761,000</b>	<b>724,276</b>	<b>792,508</b>
<b>Vehicle Replacement Programme</b>				
Reserve	4,476,651	297,000	240,000	1,422,000
	<b>4,476,651</b>	<b>297,000</b>	<b>240,000</b>	<b>1,422,000</b>
<b>Total Financing</b>				