

CAPITAL PROGRAMME 2017/2018 TO 2019/2020

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2017 £	Slippage from 2016/17 £			
				2017/18 £	2018/19 £	2019/20 £
FIRE SERVICE						
Continuing Projects	13,806,415	5,854,126	597,066	871,289	5,370,000	1,711,000
Projects Commencing 2017/2018 and Future Years	1,419,793	0	0	1,054,609	289,767	75,417
	15,226,208	5,854,126	597,066	1,925,898	5,659,767	1,786,417
VEHICLE REPLACEMENT PROGRAMME	3,871,500	62,490	205,000	995,010	1,394,000	1,420,000
TOTAL CAPITAL EXPENDITURE	19,097,708	5,916,616	802,066	2,920,908	7,053,767	3,206,417

Project Description	Gross Cost £	Expenditure to 31.03.2017 £	Slippage from 2016/17 £			
				2017/18 £	2018/19 £	2019/20 £
Continuing Projects						
Estates						
Works arising from Stock Condition Survey	961,495	661,495	0	100,000	100,000	100,000
BTC Condition Survey Works	325,785	199,000	0	26,785	50,000	50,000
Fire Alarm Replacement	106,332	106,332	20,422	0	0	0
OMR Implementation Works	120,000	0	120,000	120,000	0	0
IT						
Integrated Data System (IDS)	411,315	150,375	223,985	260,940	0	0
New and Replacement Hardware - General	915,383	560,383	0	117,000	119,000	119,000
New and Replacement Hardware (Miquet)	119,336	63,336	0	0	0	56,000
Replacement of MFDs	0	0	15,000	0	0	0
Operational Equipment						
Operational Equipment Replacement Programme	1,010,997	606,341	0	94,656	170,000	140,000
Rope Rescue & Confined Space Equipment	80,886	37,886	7,721	17,000	14,000	12,000
Foam & Firefighting	54,888	34,888	112,000	20,000	0	0
Cold Cutting Extinguishing System	855,214	855,214	10,000	0	0	0
Community Safety						
Smoke Detectors	606,290	237,290	0	67,000	151,000	151,000
TSC - Non Vehicle Replacement Programme Items						
Replace BA Compressors	29,472	20,472	0	9,000	0	0
PPE Replacement Programme	394,296	145,296	0	0	166,000	83,000
Fuel Upgrade System	27,944	15,484	12,461	12,460	0	0
Control/Mobilising Project						
Command and Control System	2,475,941	2,125,941	0	0	350,000	0
Carbon Management Plan						
PV Cells Project	0	0	45,000	0	0	0
Vehicle Charging Points	60,841	34,393	30,477	26,448	0	0
Estates Development Works						
Hebburn Station	5,250,000	0	0	0	4,250,000	1,000,000
	13,806,415	5,854,126	597,066	871,289	5,370,000	1,711,000
Projects Commencing 2017/2018						
TSC - Non Vehicle Replacement Programme Items						
Appliance Closed Circuit Television	80,000	0	0	80,000	0	0
IT						
Emergency Services Mobile Communications Project (ESMCP)	1,275,376	0	0	910,192	289,767	75,417
Operational Equipment						
Lay Flat Hose	19,417	0	0	19,417	0	0
Estates						
Fulwell CFS - Disposal Works	45,000	0	0	45,000	0	0
	1,419,793	0	0	1,054,609	289,767	75,417
	15,226,208	5,854,126	597,066	1,925,898	5,659,767	1,786,417

Project Description	Gross Cost £	Expenditure to 31.03.2017 £	Slippage from 2016/2017 £			
				2017/18 £	2018/19 £	2019/20 £
VEHICLE REPLACEMENT PROGRAMME						
2017/2018 PROGRAMME						
Water Tenders						
Water Tender Lease Buyouts	130,000	0	0	130,000	0	0
Specialist Vehicles						
Command and Control Vehicle Replacement	500,000	62,490	0	437,510	0	0
JCB Loadall Lease - BTC	50,000	0	0	0	50,000	0
K9 Transportation Vehicle	30,000	0	0	0	30,000	0
Small Fleet						
Small Car	136,000	0	40,000	70,000	66,000	
Small Van	120,000	0	60,000	120,000	0	
Large Car	115,500	0	25,000	37,500	78,000	
Large Van	270,000	0	60,000	180,000	90,000	
MPV	20,000	0	20,000	20,000	0	0
Cat 1 Appliances - including COBRA	2,500,000	0	0	0	1,080,000	1,420,000
	3,871,500	62,490	205,000	995,010	1,394,000	1,420,000
TOTAL CAPITAL PROGRAMME	19,097,708	5,916,616	802,066	2,920,908	7,053,767	3,206,417

CAPITAL PROGRAMME FINANCING

Budget Carry Forward (capital slippage)	36,447	0	0
Revenue Contribution to Capital (RCCO)	500,000	0	0
Operations Revenue Contribution to Capital	19,417	0	0
Command and Control earmarked funding	0	160,520	0
Home Office Section 31 Grant (Emergency Services Network ESN)	700,191	190,350	0
New Dimensions Reserve	0	54,000	0
Carbon Management Plan Reserve	26,448	0	0
Capital Grant	490,905	0	0
Capital Receipts Applied	107,490	2,183,100	0
Capital Receipt (Fulwell)	45,000	0	0
Capital Reserve	0	3,071,797	1,786,417
	1,925,898	5,659,767	1,786,417
Vehicle Replacement Programme			
Capital Receipts Applied	995,010	0	0
Capital Reserve	0	1,394,000	1,420,000
	995,010	1,394,000	1,420,000