

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2016/2017 TO 2018/2019

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2016 £	Slippage from 2015/16 £			
				2016/17 £	2017/18 £	2018/19 £
FIRE SERVICE						
Continuing Projects	11,443,107	7,401,271	1,094,773	1,984,351	945,485	1,112,000
Projects Commencing 2016/2017 and Future Years	0	0	0	100,212	4,303,800	1,000,000
	11,443,107	7,401,271	1,094,773	2,084,563	5,249,285	2,112,000
VEHICLE REPLACEMENT PROGRAMME	3,195,000	83,710	666,290	666,290	1,081,000	1,364,000
TOTAL CAPITAL EXPENDITURE	14,638,107	7,484,981	1,761,063	2,750,853	6,330,285	3,476,000

Project Description	Gross Cost £	Expenditure to 31.03.2016 £	Slippage from 2015/16 £			
				2016/17 £	2017/18 £	2018/19 £
Continuing Projects						
Estates						
Works arising from Stock Condition Survey	862,850	562,850	0	100,000	100,000	100,000
BTC Condition Survey Works - Operational Training Facilities	299,898	149,660	238	50,238	50,000	50,000
Fire Alarm Replacement	276,754	51,754	0	75,000	75,000	75,000
Appliance Bay Door Replacement	119,779	50,779	0	69,000	0	0
West Denton Car Park Reconfiguration	122,000	5,600	116,400	116,400	0	0
ICT						
New Software & Supporting Systems (HR/MIS)	374,360	102,075	172,285	48,300	223,985	0
New and Replacement Hardware - General	796,383	415,435	0	144,948	117,000	119,000
New and Replacement Hardware (Miquet)	65,829	55,836	9,993	9,993	0	0
Operational Equipment						
Operational Equipment Replacement Programme	864,898	364,898	0	230,000	100,000	170,000
Rope Rescue & Confined Space Equipment	76,607	28,607	0	17,000	17,000	14,000
Foam & Firefighting	163,888	34,888	95,000	112,000	17,000	0
Cold Cutting Extinguishing System	886,805	538,181	41,319	348,624	0	0
Targeted Response Vehicles	485,000	481,947	18,053	3,053	0	0
Community Safety						
Smoke Detectors	564,880	111,880	0	151,000	151,000	151,000
TSC - Non Vehicle Replacement Programme Items						
Replace BA Compressors	38,572	5,072	10,500	22,000	11,500	0
PPE Replacement Programme	312,658	83,658	0	63,000	83,000	83,000
Control/Mobilising Project						
Command and Control System	2,475,941	2,096,471	189,990	29,470	0	350,000
Carbon Management Plan						
PV Cells Project	45,000	0	45,000	45,000	0	0
Vehicle Charging Points	64,870	0	64,870	64,870	0	0
Estates Development Works						
Marley Park	1,695,737	1,564,724	177,683	131,013	0	0
Police Integration Project						
	850,398	696,956	153,442	153,442	0	0
	11,443,107	7,401,271	1,094,773	1,984,351	945,485	1,112,000

Project Description	Gross Cost £	Expenditure to 31.03.2016 £	Slippage from 2015/2016 £			
				2016/17 £	2017/18 £	2018/19 £
Projects Commencing 2016/2017 and Future Years						
Estates						
Training Centre Lounge Reconfiguration	0	0	0	57,267	0	0
Estates Development Works						
Hebburn Station	0	0	0	0	4,250,000	1,000,000
TSC - Non Vehicle Replacement Programme Items						
Fuel System Upgrade	0	0	0	27,945	0	0
ICT						
Replacement of MFDs	0	0	0	15,000	53,800	0
	0	0	0	100,212	4,303,800	1,000,000
	11,443,107	7,401,271	1,094,773	2,084,563	5,249,285	2,112,000

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				2016/17 £	2017/18 £	2018/19 £
VEHICLE REPLACEMENT PROGRAMME						
SLIPPED FROM 2015/2016 PROGRAMME						
Aerial Ladder Platform	750,000	83,710	666,290	666,290	0	0
2016/2017 PROGRAMME						
Water Tenders						
Water Tender Lease Buyouts	153,500	0	0		153,500	
Specialist Vehicles						
Command and Control Vehicle Replacement	500,000	0	0	0	500,000	0
Telehandler - BTC	50,000	0	0	0	0	50,000
Small Fleet						
Small Car	136,000	0	0	0	70,000	66,000
Small Van	120,000	0	0	0	120,000	0
Large Car	115,500	0	0	0	37,500	78,000
Large Van	270,000	0	0	0	180,000	90,000
MPV	20,000	0	0	0	20,000	0
Cat 1 Appliances - including COBRA	1,080,000	0	0	0	0	1,080,000
	3,195,000	83,710	666,290	666,290	1,081,000	1,364,000
TOTAL CAPITAL PROGRAMME	14,638,107	7,484,981	1,761,063	2,750,853	6,330,285	3,476,000

CAPITAL PROGRAMME FINANCING

Budget Carry Forward (capital slippage)	72,285	0	0
RCCO	31,784	0	0
Development Reserve	177,683	0	0
Carbon Management Plan Reserve	109,870	0	0
Command and Control earmarked funding	0	0	160,520
Transformation Grant	153,442	0	0
DCLG Response Grant	8,300	0	0
Northumberland Fire Service Contribution	24,109	0	0
Capital Grant	1,507,090	322,950	0
Use of Reserve	0	4,926,335	1,951,480
	2,084,563	5,249,285	2,112,000

Vehicle Replacement Programme

Capital Grant	666,290	0	0
Use of Reserve	0	1,081,000	1,364,000
	666,290	1,081,000	1,364,000