

# TYNE AND WEAR FIRE AND RESCUE AUTHORITY

## CAPITAL PROGRAMME 2011/2012 TO 2013/2014

### SUMMARY

Project Description	Gross Cost  £	Expenditure to 31.3.11  £	Estimated Payments		
			2011/12 £	2012/13 £	2013/14 £
<b>FIRE SERVICE</b>					
Continuing Projects	1,902,510	851,256	723,519	267,735	60,000
Projects Commencing 2011/2012 and Future Years	3,417,183	0	884,501	1,983,082	549,600
	5,319,693	851,256	1,608,020	2,250,817	609,600
<b>EMERGENCY PLANNING</b>	0	0	0	0	0
	5,319,693	851,256	1,608,020	2,250,817	609,600
<b>VEHICLE REPLACEMENT PROGRAMME</b>					
Fire Services-Vehicles	4,350,500	0	2,527,000	663,500	1,160,000
<b>TOTAL CAPITAL EXPENDITURE</b>	9,670,193	851,256	4,135,020	2,914,317	1,769,600

**TYNE AND WEAR FIRE AND RESCUE AUTHORITY**

**CAPITAL PROGRAMME 2011/2012 TO 2013/2014**

Project Description	Gross Cost £	Expenditure to 31.03.2011 £	Estimated Payments		
			2011/12 £	2012/13 £	2013/14 £
<b>Continuing Projects</b>					
<b>Estates</b>					
Communications/network (08/09)	202,550	161,010	41,540	0	0
New and Replacement Hardware (10/11)	255,445	195,445	60,000	0	0
Network & Comms Infrastructure Development (10/11)	30,000	0	30,000	0	0
New Software & Supporting Systems (10/11)	67,903	33,543	34,360	0	0
<b>Operational Equipment</b>					
Fireground Radios	156,712	88,285	68,427	0	0
<b>Estates</b>					
Non PFI Station Refurbishment	234,216	164,216	70,000	0	0
Works arising from Stock Condition Survey	362,850	158,164	84,686	60,000	60,000
Other schemes (less than £100,000)	83,500	15,654	67,846	0	0
<b>Carbon Management Plan</b>	509,334	34,939	266,660	207,735	0
	1,902,510	851,256	723,519	267,735	60,000
<b>Projects Commencing 2011/2012 and Future Years</b>					
<b>IT Equipment</b>					
New and Replacement Hardware	431,000	0	117,000	117,000	197,000
Network & Comms Infrastructure Development	232,000	0	120,000	0	112,000
New Software & Supporting Systems	283,000	0	103,000	80,000	100,000
Replacement Command and Control System	1,000,000	0	0	1,000,000	0
<b>Operational Equipment</b>					
Operational Equipment	312,019	0	102,819	68,600	140,600
<b>Estates</b>					
Appliance bay doors/lighting programme for all Stations	122,700	0	122,700	0	0
Temperature Control System - Hot Fire Structures	246,000	0	123,000	123,000	0
West Denton - General refurbishment/decoration	300,000	0	40,000	260,000	0
Low Activity Station Project	300,000	0	0	300,000	0
Other schemes (less than £100,000)	190,464	0	155,982	34,482	0
	3,417,183	0	884,501	1,983,082	549,600
	5,319,693	851,256	1,608,020	2,250,817	609,600

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CAPITAL PROGRAMME 2011/2012 TO 2013/2014

Project Description	Gross Cost  £	Estimated Payments To be leased		
		2011/12 £	2012/13 £	2013/14 £
<b>VEHICLE REPLACEMENT PROGRAMME</b>				
<b>SLIPPED FROM 2010/2011 PROGRAMME</b>				
2 Operational Support Units	300,000	300,000		
1 Special Rescue Tender	200,000	200,000		
1 Staff Car	17,500	17,500		
1 Minibus	22,000	22,000		
1 Panel Van (small)	20,000	20,000		
2 Panel Vans (large)	50,000	50,000		
16 Vans/Cars (small)	136,000	136,000		
10 Vans/Cars (large)	120,000	120,000		
<b>2011/2012 PROGRAMME</b>				
5 Water Tenders	875,000	875,000		
1 Aerial Ladder Platform	600,000	600,000		
1 Staff Car	17,500	17,500		
3 vans/cars (small)	25,500	25,500		
2 Vans/Cars (large)	24,000	24,000		
1 Van/Car (specialist)	12,500	12,500		
1 Minibus	22,000	22,000		
3 Panel Vans (small)	60,000	60,000		
1 Panel Van (large)	25,000	25,000		
<b>2012/2013 PROGRAMME</b>				
4 Water Tenders	525,000		525,000	
1 vans/cars (small)	8,500		8,500	
9 Vans/Cars (large)	108,000		108,000	
1 Minibus	22,000		22,000	
<b>2013/2014 PROGRAMME</b>				
6 Water Tenders	1,050,000			1,050,000
2 Minibus	50,000			50,000
4 Vans/Cars (large)	60,000			60,000
	4,350,500	2,527,000	663,500	1,160,000

