

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 £
FIRE SERVICE							
Projects Carried Forward From 2020/2021	850,000	0	850,000	850,000	0	0	0
Continuing Projects	21,670,484	7,953,622	8,514,087	11,784,078	611,000	634,276	687,508
New Projects	2,082,430	0	0	737,430	1,150,000	90,000	105,000
	24,602,914	7,953,622	9,364,087	13,371,508	1,761,000	724,276	792,508
VEHICLE REPLACEMENT PROGRAMME	8,987,937	2,762,286	1,386,651	4,476,651	297,000	80,000	1,372,000
TOTAL CAPITAL EXPENDITURE	33,590,851	10,715,908	10,750,738	17,848,159	2,058,000	804,276	2,164,508

Project Description	Gross Cost £	Expenditure to 31.03.2021 £	Slippage from 2020/21 £				
				2021/22 £	2022/23 £	2023/24 £	2024/25 £
Projects Carried Forward From 2020/2021							
BTC / Safetyworks - strategic projects	850,000	0	850,000	850,000	0	0	0
Total Projects Carried Forward From 2020/2021	850,000	0	850,000	850,000	0	0	0
Continuing Projects							
Estates							
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	173,000	0	120,000	173,000	0	0	0
Outdoor Wellness Areas	27,000	24,933	2,067	2,067	0	0	0
IT							
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	489,935	302,211	192,858	187,724	0	0	0
Operational Equipment							
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
Community Safety							
Smoke Detectors	1,195,882	655,882	0	135,000	135,000	135,000	135,000
TSC - Non Vehicle Replacement Programme Items							
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	51,635	0	40,000	51,635	0	0	0
Control/Mobilising Project							
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
Learning and Organisational Development							
Fit for Life Gym Equipment	124,478	121,613	2,865	2,865	0	0	0
Resilience							
USAR Training Enhancement (Rubble Pile)	196,000	0	75,000	196,000	0	0	0
Drone	25,000	0	25,000	25,000	0	0	0
Estates Development Works							
Hebburn Station	7,708,370	0	5,250,000	7,708,370	0	0	0
Total Continuing Projects	21,670,484	7,953,622	8,514,087	11,784,078	611,000	634,276	687,508

Project Description	Slippage Cost	Slippage to 31.03.2021	Slippage from 2020/21				
				2021/22	2022/23	2023/24	2024/25
	£	£	£	£	£	£	£
Projects Commencing 2021/2022							
IT							
MOBS Firewall Replacement	100,000	0	0	100,000	0	0	0
Fireground Radios	75,000	0	0	75,000	0	0	0
Operational Equipment							
Thermal Scanners	245,000	0	0	245,000	0	0	0
Body Worn Cameras	90,000	0	0	0	0	90,000	0
TSC - Non Vehicle Replacement Programme Items							
New and Replacement Hardware - Miquet	78,000	0	0	18,000	0	0	60,000
Cobra Hose Replacement	29,430	0	0	29,430	0	0	0
Learning and Organisational Development							
Fire Behaviour Units	150,000	0	0	150,000	0	0	0
Estates							
BTC Atrium	120,000	0	0	120,000	0	0	0
Projects Commencing 2022/2023							
IT							
Telent Mobs Hardware Refresh	350,000	0	0	0	350,000	0	0
Operational Equipment							
Breathing Apparatus Replacement	800,000	0	0	0	800,000	0	0
Projects Commencing 2024/2025							
Estates							
Derv Tank and Pump Replacement	20,000	0	0	0	0	0	20,000
Operational Equipment							
Drone	25,000	0	0	0	0	0	25,000
Total Projects Commencing 2021/22 onwards	2,082,430	0	0	737,430	1,150,000	90,000	105,000
Total	24,602,914	7,953,622	9,364,087	13,371,508	1,761,000	724,276	792,508

	Cost	to 31.03.2021	from 2020/21				
				2021/22	2022/23	2023/24	2024/25
	£	£	£	£	£	£	£
VEHICLE REPLACEMENT PROGRAMME							
Specialist Vehicles							
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	0	0	0			0	
ALP Cat03	650,000	0	0				650,000
Boat (inflatable & Motors)	22,000	0	0				22,000
Prime Mover	200,000	0	0				200,000
Small Fleet							
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
Appliances	6,980,000	2,557,014	1,222,986	3,922,986	0	0	500,000
Total Vehicle Replacement Programme	8,987,937	2,762,286	1,386,651	4,476,651	297,000	80,000	1,372,000
TOTAL CAPITAL PROGRAMME	33,590,851	10,715,908	10,750,738	17,848,159	2,058,000	804,276	2,164,508

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	9,873,967	1,511,000	468,000	542,508
Additional RCCO	850,000	0	0	0
External Funding - SCC Contribution	173,000	0	0	0
New Dimensions Reserve	196,000			
Grant	25,000			
COVID-19 Grant	2,067			
	13,371,508	1,761,000	724,276	792,508
Vehicle Replacement Programme				
Reserve	4,476,651	297,000	80,000	1,372,000
	4,476,651	297,000	80,000	1,372,000
Total Financing				

