

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2013/2014 TO 2015/2016

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2013 £	Estimated Payments		
			2013/14 £	2014/15 £	2015/16 £
FIRE SERVICE					
Continuing Projects	11,176,584	3,080,584	3,297,639	4,081,361	717,000
Projects Commencing 2013/2014 and Future Years	1,921,950	0	667,600	597,700	656,650
	13,098,534	3,080,584	3,965,239	4,679,061	1,373,650
VEHICLE REPLACEMENT PROGRAMME	2,868,126	644,126	107,500	975,000	1,141,500
TOTAL CAPITAL EXPENDITURE	15,966,660	3,724,710	4,072,739	5,654,061	2,515,150

Project Description	Gross Cost £	Expenditure to 31.03.2013 £	Estimated Payments		
			2013/14 £	2014/15 £	2015/16 £
Continuing Projects					
Estates					
Works arising from Stock Condition Survey (project commenced 09/10)	562,848	302,848	60,000	100,000	100,000
West Denton - General Refurbishment	160,035	10,000	4,195	145,840	0
BTC Vents to Fire Training Houses	16,695	0	16,695	0	0
Station Headquarter Road Barriers	20,000	0	20,000	0	0
Occupational Health Unit Works	24,000	19,326	4,674	0	0
IT					
Network & Comms Infrastructure Development (11/12)	97,322	0	8,000	89,322	
New Software & Supporting Systems	394,360	25,000	83,327	186,033	100,000
New and Replacement Hardware	437,457	41,475	118,816	160,166	117,000
Operational Equipment					
Fire Demonstration Units	13,800	3,000	10,800	0	0
Thermal Imaging Cameras	53,500	49,270	4,230		
Operational Assurance Database	21,700	6,750	14,950	0	0
Carbon Management Plan					
Boiler Replacement	294,911	277,056	17,855	0	0
LED Lighting Project	145,130	4,536	140,594	0	0
Control/Mobilising System 2012/13					
Command and Control System	2,685,501	892,384	1,793,117	0	0
Estates Building Work					
ICT Enabling Works					
Estates Development Strategy Works					
Station M (51)	4,499,325	747,705	451,620	3,000,000	300,000
Station H (53)	1,750,000	701,234	548,766	400,000	100,000
	11,176,584	3,080,584	3,297,639	4,081,361	717,000

Projects Commencing 2013/2014 and Future Years					
Estates					
Replacement BATC Heating System	70,000	0	70,000	0	0
Portable Generator	40,000	0	40,000	0	0
BTC Condition Survey Works	150,000	0	50,000	50,000	50,000
Dehumidifier Replacement Programme	28,000	0	28,000	0	0
IT Equipment					
Network & Comms Infrastructure Development	212,000	0	112,000	50,000	50,000
Storage Area Network 2015/16	250,000	0	0	0	250,000
Operational Equipment					
Operational Equipment Replacement Programme	475,350	0	92,000	191,700	191,650
Rope Rescue & Confined Space Equipment	44,600	0	13,600	11,000	20,000
Foam & Firefighting	145,000	0	35,000	15,000	95,000
Carbon Mangement Plan					
Fuel Efficient Vehicles	80,000	0	0	80,000	0
LED Lighting Project (across the estate)	227,000	0	227,000	0	0
Boiler Replacement (on older sites)	200,000	0	0	200,000	0
	1,921,950	0	667,600	597,700	656,650
	13,098,534	3,080,584	3,965,239	4,679,061	1,373,650

Project Description	Gross Cost	Expenditure to 31.03.2013	Estimated Payments		
			2013/14	2014/15	2015/16
	£	£	£	£	£
VEHICLE REPLACEMENT PROGRAMME					
SLIPPED FROM 2010/2011 PROGRAMME					
1 Staff Car	17,500		0	0	17,500
3 Vans/Cars	81,000		0	27,000	54,000
Vans/Cars	37,500		0	0	37,500
SLIPPED FROM 2011/2012 PROGRAMME					
2 Operational Support Units	336,465	336,465			
1 Heavy Rescue Tender	233,121	233,121			
2 Vans	74,540	74,540			
1 Vans/Car (small)	9,000		0	9,000	0
2 Vans/Cars (large)	25,000		0	25,000	0
Water Tenders	1,000,000		0	0	1,000,000
Van/Car (specialist)	12,500		0	0	12,500
Panel Van (small)	20,000		0	0	20,000
2013/2014 PROGRAMME					
4 Vans/Cars (large)	60,000		0	60,000	0
10 Water Tenders	150,000		75,000	75,000	0
Resilience Vehicle	27,000		0	27,000	0
2 Cars	21,000		21,000	0	0
SAN C/J/A de & reinstall	2,000		0	2,000	0
Fire Boat	11,500		11,500	0	0
2014/2015 Programme					
1 Aerial Ladder Platform	750,000		0	750,000	0
	2,868,126	644,126	107,500	975,000	1,141,500

CAPITAL PROGRAMME FINANCING

Revenue P&E Budget	1,500	0	0
Budget Carry Forward (capital slippage 2012/2013)	361,948	0	0
Command and Control Grant	965,416	0	0
Day Crewing Specific Capital Grant	524,000	524,000	0
Development Reserve	476,386	2,876,000	400,000
Carbon Management Plan Reserve	385,449	200,000	0
Fire Capital Grant (Balance of Programme)	1,250,540	1,079,061	973,650
	3,965,239	4,679,061	1,373,650

Vehicle Replacement Programme

- North Tyneside Reward Grant	21,000	29,000	
- Option appraisal to determine most appropriate funding source	86,500	946,000	1,141,500

