## TYNE AND WEAR FIRE AND RESCUE AUTHORITY CAPITAL PROGRAMME 2014/2015 TO 2016/2017

## SUMMARY

Project Description	Gross Cost	Expenditure to 31.03.2014	Slippage from	Estimated Payments		nts
			2013/14	2014/15	2015/16	2016/17
	£	£	£	£	£	£
FIRE SERVICE						
Continuing Projects	11,722,054	5,198,343	338,039	4,479,061	1,373,650	671,000
Projects Commencing 2014/2015 and Future Years	255,000	0	0	83,000	85,500	86,500
	11,977,054	5,198,343	338,039	4,562,061	1,459,150	757,500
VEHICLE REPLACEMENT PROGRAMME	2,206,500	75,000	150,000	990,000	1,141,500	0
TOTAL CAPITAL EXPENDITURE	14,183,554	5,273,343	488,039	5,552,061	2,600,650	757,500

Estates  Works arising from Stock Condition Survey (project commenced 09/10)  West Denton - General Refurbishment 160,035 14,195 145,840 150,000 50,0	Project Description	Gross Cost	Expenditure to 31.03.2014	Slippage from 2013/14	Estimated Payments		
Estates					2014/15	2015/16	2016/17
Estates   Works arising from Stock Condition Survey (project commenced 08/10)   100,000   100,		£	£	£	£	£	£
Works arising from Stock Condition Survey (project commenced 09/10)         662,848         362,848         0         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         50,000         100,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000         117,000	Continuing Projects						
09/10    145,840	Estates						
### Descriptional Equipment Control/Mobilising System   Carbon Management Plan Boiler Replacement (on older sites)   200,000   50,000   50,000   50,000   50,000   50,000   50,000   50,000   100,000   117,00		662,848	362,848	0	100,000	100,000	100,000
T   Network & Comms Fireground Radios   97,322   8,000   0   89,322   0   New Software & Supporting Systems (IRR/MIS)   408,327   108,327   50,000   100,000   100,000   100,000   100,000   New Software & Supporting Systems (Data & Information)   36,033   0   36,033   36,033   0   134,000   117	West Denton - General Refurbishment	160,035	14,195	145,840	145,840	0	0
Network & Comms Fireground Radios   97,322   8,000   0   89,322   0   New Software & Supporting Systems (HR/MIS)   408,327   108,327   108,327   50,000   100,000   117,000	BTC Condition Survey Works	200,000	50,000	0	50,000	50,000	50,000
New Software & Supporting Systems (HR/MIS)         408,327         108,327         50,000         100,000         110,000         117,000	п						
New Software & Supporting Systems (HR/MIS)   408,327   108,327   50,000   100,000   117,000	Network & Comms Fireground Radios	97,322	8,000	0	89,322	0	0
New Software & Supporting Systems (Data & Information)         36,033         0         36,033         36,033         36,033         0         117,000	_		,	50,000	-	100,000	100,000
New and Replacement Hardware (12/13)   526,475   158,475   0   134,000   117,000   1					-	0	0
Network & Comms Infrastructure Development (12/13)   212,000   112,000   0   50,00		526,475	158,475	0	134,000	117,000	117,000
Network & Comms Infrastructure Development (12/13)   212,000   112,000   0   50,00	New and Replacement Hardware (Miguest)	27,982	1,816	26,166	26,166	0	0
Storage Area Network 2015/16   250,000   0   0   0   250,000		212,000	112,000	0		50,000	0
Operational Equipment Replacement Programme         595,350         92,000         0         41,700         191,650         270,1           Rope Rescue & Confined Space Equipment         61,600         13,600         0         11,000         20,000         17,           Foam & Firefighting         162,000         35,000         0         15,000         95,000         17,           Carbon Management Plan         200,000         0         0         200,000         0         200,000         0           Fuel Efficient Vehicles         80,000         0         80,000         0         80,000         0           Control/Mobilising System         1,793,117         1,793,117         0         0         0         0           Estates Development Strategy Works         3tation M (51)         4,498,965         1,198,965         0         3,000,000         300,000           Station H (53)         1,750,000         1,250,000         0         400,000         100,000           Projects Commencing 2014/2015 and Future Years         11,722,054         5,198,343         338,039         4,479,061         1,373,650         671,1           Estates         Fire Alarm Replacement         225,000         0         0         75,000         75,000		250,000	0	0	0	250,000	0
Operational Equipment Replacement Programme   S95,350   92,000   0   41,700   191,650   270,1	Operational Equipment						
Rope Rescue & Confined Space Equipment   61,600   13,600   0   11,000   20,000   17,		595.350	92.000	0	41.700	191.650	270,000
Foam & Firefighting			,	0	•	,	17,000
Boiler Replacement (on older sites)   200,000   0   0   200,000   0   0   Efficient Vehicles   80,000   0   80,000   0   0   0   0   0   0   0   0			-	0	-	•	17,000
Boiler Replacement (on older sites)   200,000   0   200,000   0   0   200,000   0   0   0   0   0   0   0   0	Carbon Management Plan						
Fuel Efficient Vehicles         80,000         0         80,000         0           Control/Mobilising System         1,793,117         1,793,117         0         0         0           Estates Development Strategy Works         Station M (51)         4,498,965         1,198,965         0         3,000,000         300,000           Station H (53)         1,750,000         1,250,000         0         400,000         100,000           Tripects Commencing 2014/2015 and Future Years           Estates           Fire Alarm Replacement         225,000         0         0         75,000         75,000         75,000         75,000         71,400         11,4		200,000	0	0	200,000	0	0
Estates Development Strategy Works Station M (51) Station H (53)  Projects Commencing 2014/2015 and Future Years  Estates Fire Alarm Replacement Replace BA Compressors  A,498,965 1,198,965 0,3,000,000 300,000 1,250,000 0,400,000 100,000  11,722,054 5,198,343 338,039 4,479,061 1,373,650 671,000 75,000 75,000 75,000 75,000 11,500 1	, , , , , , , , , , , , , , , , , , , ,	80,000	0	80,000	80,000	0	0
Station M (51)       4,498,965       1,198,965       0       3,000,000       300,000         Station H (53)       1,750,000       1,250,000       0       400,000       100,000         Trojects Commencing 2014/2015 and Future Years         Estates         Fire Alarm Replacement       225,000       0       0       75,000       75,000       75,000       75,000       75,000       11,500<	Control/Mobilising System	1,793,117	1,793,117	0	0	0	0
Station M (51)       4,498,965       1,198,965       0       3,000,000       300,000         Station H (53)       1,750,000       1,250,000       0       400,000       100,000         Projects Commencing 2014/2015 and Future Years         Estates         Fire Alarm Replacement       225,000       0       0       75,000       75,000       75,000       75,000       75,000       11,500<	Estates Development Strategy Works						
11,722,054   5,198,343   338,039   4,479,061   1,373,650   671,000	Station M (51)	4,498,965	1,198,965	0	3,000,000	300,000	0
Estates         225,000         0         75,000 <td>Station H (53)</td> <td>1,750,000</td> <td>1,250,000</td> <td>0</td> <td>400,000</td> <td>100,000</td> <td>0</td>	Station H (53)	1,750,000	1,250,000	0	400,000	100,000	0
Estates         225,000         0         0         75,000		11,722,054	5,198,343	338,039	4,479,061	1,373,650	671,000
Fire Alarm Replacement         225,000         0         0         75,000	Projects Commencing 2014/2015 and Future Years						
Replace BA Compressors 30,000 0 0 8,000 10,500 11,4	Estates						
Replace BA Compressors 30,000 0 0 8,000 10,500 11,	Fire Alarm Replacement	225,000	0	0	75,000	75,000	75,000
255,000 0 0 83,000 85,500 86,5	•	30,000	0	0	8,000	10,500	11,500
		255,000	0	0	83,000	85,500	86,500
11,977,054 5,198,343 338,039 4,562,061 1,459,150 757,		11 977 054	5 198 3//3	338 030	4 562 061	1 459 150	757,500

Project Description	Gross Cost	Expenditure to 31.03.2014	Slippage from 2013/2014	Estimated Payments		
	Cost			2014/15 2015/16		2016/17
	£	£	£	£	£	£
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	27,000	54,000	
Vans/Cars	37,500	0	0	0	37,500	
SLIPPED FROM 2011/2012 PROGRAMME						
1 Vans/Car (small)	9,000	0	9,000	9,000	0	
2 Vans/Cars (large)	25,000	0	25,000	25,000	0	
Water Tenders	1,000,000	0	0	0	1,000,000	
Van/Car (specialist)	12,500	0	0	0	12,500	
Panel Van (small)	20,000	0	0	0	20,000	
2013/2014 PROGRAMME						
4 Vans/Cars (large)	60,000	0	60,000	60,000	0	
10 Water Tenders	150,000	75,000	0	75,000	0	
Resilience Vehicle & SAN	29,000	0	29,000	29,000	0	
2014/2015 Programme						
1 Aerial Ladder Platform	750,000	•	0	750,000	0	
1 Fork Lift Truck - TSC	15,000	0	0	15,000	0	
	2,206,500	75,000	150,000	990,000	1,141,500	

Budget Carry Forward (capital slippage 2013/2014) Budget Carry Forward (capital slippage 2012/2013) Day Crewing Specific Capital Grant	100,035 89,322 524.000	0	0
Development Reserve	2,876,000	400,000	0
Carbon Management Plan Reserve	200,000	0	0
Fire Capital Grant (Balance of Programme)	772,704	1,059,150	757,500
	4,562,061	1,459,150	757,500
Vehicle Replacement Programme			
- North Tyneside Reward Grant	29,000	0	0
- Option appraisal to determine most appropriate funding source	961,000	1,141,500	0
	990,000	1,141,500	0