

TYNE AND WEAR FIRE AND RESCUE AUTHORITY
CAPITAL PROGRAMME 2018/2019 TO 2020/2021

SUMMARY

| Project Description | Gross Cost £ | Expenditure to 31.03.2018 £ | Slippage from 2017/18 £ | | | |
|--------------------------------------|-------------------|--------------------------------|----------------------------|------------------|------------------|------------------|
| | | | | 2018/19 £ | 2019/20 £ | 2020/21 £ |
| FIRE SERVICE | | | | | | |
| Continuing Projects | 14,575,178 | 5,135,972 | 5,527,428 | 2,759,080 | 6,095,626 | 584,500 |
| | 14,575,178 | 5,135,972 | 5,527,428 | 2,759,080 | 6,095,626 | 584,500 |
| VEHICLE REPLACEMENT PROGRAMME | 4,703,437 | 327,134 | 32,500 | 280,303 | 3,060,000 | 1,036,000 |
| TOTAL CAPITAL EXPENDITURE | 19,278,615 | 5,463,106 | 5,559,928 | 3,039,383 | 9,155,626 | 1,620,500 |

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|--|-------------------|--------------------------------|----------------------------|------------------|------------------|----------------|
| | | | | 2018/19 £ | 2019/20 £ | 2020/21 £ |
| Continuing Projects | | | | | | |
| Estates | | | | | | |
| Works arising from Stock Condition Survey | 1,061,467 | 761,467 | 0 | 100,000 | 100,000 | 100,000 |
| BTC Condition Survey Works | 315,772 | 225,772 | 0 | 30,000 | 30,000 | 30,000 |
| Fulwell CFS - Disposal Works | 45,000 | 13,190 | 31,810 | 31,810 | 0 | 0 |
| IT | | | | | | |
| Integrated Data System (IDS) | 284,145 | 81,034 | 179,906 | 136,432 | 66,679 | 0 |
| New and Replacement Hardware - General | 1,034,383 | 636,843 | 40,540 | 159,540 | 119,000 | 119,000 |
| New and Replacement Hardware (Miquest) | 119,336 | 63,336 | 0 | 0 | 56,000 | 0 |
| Operational Equipment | | | | | | |
| Operational Equipment Replacement Programme | 1,114,931 | 700,997 | 0 | 118,934 | 175,000 | 120,000 |
| Rope Rescue & Confined Space Equipment | 108,386 | 45,406 | 9,480 | 23,480 | 12,000 | 27,500 |
| Foam and Firefighting Equipment | 30,000 | 0 | 20,000 | 30,000 | 0 | 0 |
| Community Safety | | | | | | |
| Smoke Detectors | 628,290 | 333,190 | 0 | 95,100 | 100,000 | 100,000 |
| TSC - Non Vehicle Replacement Programme Items | | | | | | |
| PPE Replacement Programme | 482,296 | 145,296 | 0 | 166,000 | 83,000 | 88,000 |
| Replace BA Compressors | 9,000 | 0 | 9,000 | 9,000 | 0 | 0 |
| Appliance Closed Circuit Television | 62,520 | 0 | 80,000 | 62,520 | 0 | 0 |
| Control/Mobilising Project | | | | | | |
| Command and Control System | 2,475,941 | 2,125,941 | 0 | 350,000 | 0 | 0 |
| Emergency Services Mobile Communications Project (ESMCP) | 1,275,376 | 3,500 | 906,692 | 1,196,459 | 75,417 | 0 |
| Estates Development Works | | | | | | |
| Hebburn Station | 5,250,000 | 0 | 4,250,000 | 0 | 5,250,000 | 0 |
| | 14,296,843 | 5,135,972 | 5,527,428 | 2,509,275 | 6,067,096 | 584,500 |
| Projects Commencing 2018/2019 | | | | | | |
| Learning and Organisational Development | | | | | | |
| Fire Behaviour Unit | 29,555 | 0 | 0 | 29,555 | 0 | 0 |
| Fit for Life | 150,000 | 0 | 0 | 150,000 | 0 | 0 |
| TSC - Non Vehicle Replacement Programme Items | | | | | | |
| Breathing Apparatus Valves | 86,030 | 0 | 0 | 57,500 | 28,530 | 0 |
| Operational Equipment | | | | | | |
| Breathing Apparatus Facemasks | 12,750 | 0 | 0 | 12,750 | | |
| | 278,335 | 0 | 0 | 249,805 | 28,530 | 0 |
| | 14,575,178 | 5,135,972 | 5,527,428 | 2,759,080 | 6,095,626 | 584,500 |

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|--------------------------------------|-------------------|--------------------------------|------------------------------|------------------|------------------|------------------|
| | | | | 2018/19 £ | 2019/20 £ | 2020/21 £ |
| VEHICLE REPLACEMENT PROGRAMME | | | | | | |
| Specialist Vehicles | | | | | | |
| JCB Loadall Lease - BTC | 19,000 | 0 | 0 | 19,000 | 0 | 0 |
| Fire Boat Rigid and Transporter | 250,000 | 0 | 0 | 0 | 250,000 | 0 |
| K9 Transportation Vehicle | 24,803 | 0 | 30,000 | 24,803 | 0 | 0 |
| Small Fleet | | | | | | |
| Small Car | 107,087 | 19,087 | 0 | 66,000 | 0 | 22,000 |
| Small Van | 106,956 | 90,456 | 2,500 | 2,500 | 0 | 14,000 |
| Large Car | 113,970 | 35,970 | 0 | 78,000 | 0 | 0 |
| Large Van | 334,624 | 164,624 | 0 | 90,000 | 60,000 | 20,000 |
| MPV | 16,997 | 16,997 | 0 | 0 | 0 | 0 |
| Appliances | 3,730,000 | 0 | 0 | 0 | 2,750,000 | 980,000 |
| | 4,703,437 | 327,134 | 32,500 | 280,303 | 3,060,000 | 1,036,000 |
| TOTAL CAPITAL PROGRAMME | 19,278,615 | 5,463,106 | 5,559,928 | 3,039,383 | 9,155,626 | 1,620,500 |

CAPITAL PROGRAMME FINANCING

| | | | |
|---|------------------|------------------|----------------|
| Command and Control earmarked funding | 160,520 | 0 | 0 |
| Home Office Section 31 Grant (Emergency Services Network ESN) | 887,041 | 0 | 0 |
| New Dimensions Reserve | 24,000 | 0 | 0 |
| Revenue Contribution to Capital (RCCO) | 500,000 | 0 | 0 |
| Capital Receipt | 31,810 | 0 | 0 |
| Capital Receipts Applied | 1,155,709 | 1,387,103 | 0 |
| Capital Reserve | 0 | 4,708,523 | 584,500 |
| | 2,759,080 | 6,095,626 | 584,500 |

Vehicle Replacement Programme

| | | | |
|--------------------------|----------------|------------------|------------------|
| New Dimensions Reserve | 24,803 | | |
| Capital Receipts Applied | 255,500 | | |
| Capital Reserve | 0 | 3,060,000 | 1,036,000 |
| | 280,303 | 3,060,000 | 1,036,000 |