

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2022/2023 TO 2025/2026

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2022 £	Slippage from 2021/22 £				
				2022/23 £	2023/24 £	2024/25 £	2025/26 £
FIRE SERVICE							
Projects Carried Forward From 2021/2022	850,000	0	850,000	850,000	0	0	0
Continuing Projects	19,952,376	6,006,581	10,955,567	11,912,567	634,276	747,508	651,444
New Projects	2,112,300	0	0	1,977,300	90,000	45,000	0
	22,914,676	6,006,581	11,805,567	14,739,867	724,276	792,508	651,444
VEHICLE REPLACEMENT PROGRAMME	11,399,000	3,931,556	3,288,445	3,585,445	80,000	1,372,000	2,430,000
TOTAL CAPITAL EXPENDITURE	34,313,676	9,938,137	15,094,012	18,325,312	804,276	2,164,508	3,081,444

Project Description	Gross Cost £	Expenditure to 31.03.2022 £	Slippage from 2021/22 £				
				2022/23 £	2023/24 £	2024/25 £	2025/26 £
Projects Carried Forward From 2021/2022							
BTC / Safetyworks - strategic projects	850,000	0	850,000	850,000	0	0	0
Total Projects Carried Forward From 2021/2022	850,000	0	850,000	850,000	0	0	0
Continuing Projects							
Estates							
Works arising from Stock Condition Survey	1,586,042	1,088,172	67,870	167,870	110,000	110,000	110,000
BTC Condition Survey Works	504,687	384,687	0	30,000	30,000	30,000	30,000
Genous Security System	346,510	930	345,580	345,580	0	0	0
Security Upgrade Programme	331,013	80,607	250,406	250,406	0	0	0
MRU Development	173,000	133,116	39,884	39,884	0	0	0
BTC Atrium	120,000		120,000	120,000	0	0	0
IT							
New and Replacement Hardware - General	1,646,530	1,168,090	2,440	121,440	119,000	119,000	119,000
Information Screens	30,000	577	29,423	29,423	0	0	0
Fireground Radios	95,000	0	95,000	95,000	0	0	0
DCS/Life X	234,598	0	234,598	234,598	0	0	0
Operational Equipment							
Operational Equipment Replacement Programme	1,705,733	1,170,681	55,052	175,052	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	191,524	121,524	0	14,000	14,000	21,000	21,000
Foam and Firefighting Equipment	9,120	0	9,120	9,120	0	0	0
Community Safety							
Smoke Detectors	1,291,732	734,897	16,835	151,835	135,000	135,000	135,000
TSC - Non Vehicle Replacement Programme Items							
PPE Replacement Programme	904,269	552,269	0	88,000	88,000	88,000	88,000
Replace BA Compressors	107,764	40,764	0	5,000	12,000	50,000	0
New and Replacement Hardware - Miquet	78,000	0	18,000	18,000	0	60,000	0
Decontamination Washing Machines	57,635	44,660	6,975	12,975	0	0	0
Learning and Organisational Development							
Fire Behaviour Units	515,000	0	150,000	490,000	0		25,000
Control/Mobilising Project							
Emergency Services Mobile Communications Project (ESMCP)	2,315,849	485,495	1,806,126	1,806,126	6,276	14,508	3,444
Estates Development Works							
Hebburn Station	7,708,370	112	7,708,258	7,708,258	0	0	0
Total Continuing Projects	19,952,376	6,006,581	10,955,567	11,912,567	634,276	747,508	651,444
Projects Commencing 2022/2023							
IT							
Telent Mobs Hardware Refresh	350,000	0	0	350,000	0	0	0
Operational Equipment							
Breathing Apparatus Replacement	800,000	0	0	800,000	0	0	0

Dry Suits	25,300	0	0	25,300	0	0	0
Foam Replacement	55,000	0	0	55,000	0	0	0
High Reach Extendable Turret (HRET) Appliance	600,000	0	0	600,000	0	0	0
Estates							
Electric Ovens	25,000	0	0	25,000	0	0	0
West Denton Inclusion Works	88,000	0	0	88,000	0	0	0
Rainton Bridge IRMP Implementation Works	22,000	0	0	22,000	0	0	0
Birtley IRMP Works and Dedicated Trauma Support Unit	12,000	0	0	12,000	0	0	0
Projects Commencing 2023/2024							
Operational Equipment							
Body Worn Cameras	90,000	0	0	0	90,000	0	0
Projects Commencing 2024/2025							
Estates							
Derv Tank and Pump Replacement	20,000	0	0	0	0	20,000	0
Operational Equipment							
Drone	25,000	0	0	0	0	25,000	0
Total Projects Commencing 2022/23 onwards	2,112,300	0	0	1,977,300	90,000	45,000	0
Total	22,914,676	6,006,581	11,805,567	14,739,867	724,276	792,508	651,444

Project Description	Gross Cost	Expenditure to 31.03.2022	Slippage from 2021/22				
				2022/23	2023/24	2024/25	2025/26
	£	£	£	£	£	£	£
VEHICLE REPLACEMENT PROGRAMME							
Specialist Vehicles							
Flat Bed - BTC	110,000	0	110,000	110,000	0	0	0
Fire Boat Transporter Cat08	20,000	0	20,000	20,000	0	0	0
Forklift & Moffett	80,000	0	80,000	80,000	0	0	0
Driver Training Vehicle (Curtainsider)	125,000	0	125,000	125,000	0	0	0
Welfare Vehicle (Cat12)	120,000	0	0	120,000	0	0	0
Telehandler - BTC (JCB loadall)	80,000	0	0	0	80,000	0	0
High Volume Pump	0	0	0	0	0	0	0
ALP Cat03	650,000	0	0	0	0	650,000	0
Boat (inflatable & Motors)	22,000	0	0	0	0	22,000	0
Prime Mover	200,000	0	0	0	0	200,000	0
Small Fleet							
Cars and Vans	507,001	265,529	84,472	241,472	0	0	0
Specialist Car	75,000	0	55,000	75,000	0	0	0
Appliances	8,910,000	3,666,027	2,813,973	2,813,973	0	0	2,430,000
Targeted Response Vehicles	500,000		0	0	0	500,000	0
Total Vehicle Replacement Programme	11,399,000	3,931,556	3,288,445	3,585,445	80,000	1,372,000	2,430,000
TOTAL CAPITAL PROGRAMME	34,313,676	9,938,137	15,094,012	18,325,312	804,276	2,164,508	3,081,444

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	1,806,126	6,276	14,508	3,444
Revenue Contribution to Capital (RCCO)	250,000	250,000	250,000	250,000
Capital Reserve	11,676,558	468,000	528,000	398,000
External Funding - SCC Contribution	39,884	0	0	0
External Funding - NFRS Contribution	117,299	0	0	0
Additional RCCO	850,000	0	0	0
	14,739,867	724,276	792,508	651,444
Vehicle Replacement Programme Reserve	3,585,445	80,000	1,372,000	2,430,000
Total Financing	18,325,312	804,276	2,164,508	3,081,444