

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2009/2010 TO 2011/2012

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.3.09 £	Estimated Payments		
			2009/10 £	2010/11 £	2011/12 £
FIRE SERVICE					
Continuing Projects	3,457,082	1,805,567	1,651,515	0	0
Projects Commencing 2009/2010 and Future Years	3,502,700	0	1,058,200	1,445,500	999,000
	6,959,782	1,805,567	2,709,715	1,445,500	999,000
VEHICLE REPLACEMENT PROGRAMME					
Fire Services-Vehicles	7,149,500	0	2,181,500	3,424,500	1,543,500
TOTAL CAPITAL EXPENDITURE	14,109,282	1,805,567	4,891,215	4,870,000	2,542,500

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Project Description	Gross Cost £	Expenditure to 31.3.09 £	Estimated Payments		
			2009/10 £	2010/11 £	2011/12 £
Continuing Projects					
IT Equipment	675,096	566,664	108,432	0	0
Operational Equipment					
Fireground Radios	180,000	56,171	123,829	0	0
Other schemes (less than £100,000)	145,825	42,788	103,037	0	0
Estates					
Safetyworks	469,406	229,306	240,100	0	0
BTC - Security Improvements and Incident Management Training Facilities	974,147	394,789	579,358	0	0
Station Refurbishment Programme (Birtley, Gosforth, Fulwell, South Division HQ and North Division HQ)	425,354	425,354	0	0	0
BTC - Repairs to Fire Ground and Offices	235,550	7,908	227,642	0	0
Other schemes (less than £100,000)	351,704	82,587	269,117	0	0
	3,457,082	1,805,567	1,651,515	0	0
Projects Commencing 2009/2010 and Future Years					
IT Equipment					
IT Equipment	1,205,000	0	505,000	350,000	350,000
Operational Equipment					
Operational Equipment	662,200	0	443,200	80,000	139,000
Estates					
Sunderland Central - Community Fire Safety Facilities	520,000	0	0	520,000	0
Appliance bay doors/lighting programme for all Stations	100,000	0	0	0	100,000
West Denton - General refurbishment/decoration	300,000	0	0	300,000	0
Works arising from Stock Condition Survey	300,000	0	100,000	150,000	50,000
Other schemes (less than £100,000)	415,500	0	10,000	45,500	360,000
	3,502,700	0	1,058,200	1,445,500	999,000
	6,959,782	1,805,567	2,709,715	1,445,500	999,000

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Project Description	Gross Cost £	Estimated Payments To be leased		
		2009/10 £	2010/11 £	2011/12 £
VEHICLE REPLACEMENT PROGRAMME				
SLIPPED FROM 2008/2009 PROGRAMME				
2 Operational Support Units	300,000		300,000	
1 Special Rescue Tender	200,000		200,000	
3 Water Tenders	525,000	525,000		
1 Staff Car	16,000	16,000		
1 van/car small	7,500	7,500		
4 Panel Vans (large)	88,000	88,000		
2 Minibus	50,000	50,000		
2009/2010 PROGRAMME				
1 Aerial Ladder Platform	485,000		485,000	
7 Water Tenders	1,225,000	1,225,000		
8 vans/cars (small)	60,000	60,000		
2 Panel Vans (small)	36,000	36,000		
3 Panel Vans (large)	66,000	66,000		
1 Water Rescue Vehicle	28,000	28,000		
1 Minibus	20,000	20,000		
1 Panel Van (large/chiller)	25,000	25,000		
Safetyworks! Minibus	35,000	35,000		
2010/2011 PROGRAMME				
1 Staff Car	17,500		17,500	
1 Minibus	20,000		20,000	
1 Panel Van (small)	18,000		18,000	
2 Panel Vans (large)	44,000		44,000	
16 Vans/Cars (small)	120,000		120,000	
10 Vans/Cars (large)	120,000		120,000	
12 Water Tenders	2,100,000		2,100,000	
2011/2012 PROGRAMME				
5 Water Tenders	875,000			875,000
1 Aerial Ladder Platform	500,000			500,000
1 Staff Car	17,500			17,500
3 vans/cars (small)	22,500			22,500
2 Vans/Cars (large)	20,000			20,000
1 Van/Car (specialist)	12,500			12,500
1 Minibus	20,000			20,000
3 Panel Vans (small)	54,000			54,000
1 Panel Van (large)	22,000			22,000
	7,149,500	2,181,500	3,424,500	1,543,500

