

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2013/2014 TO 2015/2016

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2013 £	Slippage from 2012/2013 £	Estimated Payments		
				2013/14 £	2014/15 £	2015/16 £
FIRE SERVICE						
Continuing Projects	11,175,084	3,080,584	1,087,425	3,554,178	3,823,322	717,000
Projects Commencing 2013/2014 and Future Years	1,928,950	0	0	754,600	517,700	656,650
	13,104,034	3,080,584	1,087,425	4,308,778	4,341,022	1,373,650
VEHICLE REPLACEMENT PROGRAMME	2,806,626	644,126	0	196,000	825,000	1,141,500
TOTAL CAPITAL EXPENDITURE	15,910,660	3,724,710	1,087,425	4,504,778	5,166,022	2,515,150

Project Description	Gross Cost £	Expenditure to 31.03.2013 £	Slippage from 2012/2013 £	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	0	60,000	100,000	100,000
West Denton - General Refurbishment	160,035	10,000	50,035	150,035	0	0
BTC Vents to Fire Training Houses	16,695	0	16,695	16,695	0	0
Station Headquarter Road Barriers	20,000	0	20,000	20,000	0	0
Occupational Health Unit Works	24,000	19,326	4,674	4,674	0	0
IT						
Network & Comms Infrastructure Development (11/12)	97,322	0	97,322	8,000	89,322	
New Software & Supporting Systems	394,360	25,000	169,360	169,360	100,000	100,000
New and Replacement Hardware	437,457	41,475	27,982	144,982	134,000	117,000
Operational Equipment						
Fire Demonstration Units	12,300	3,000	9,300	9,300	0	0
Thermal Imaging Cameras	53,500	49,270	4,230	4,230		
Operational Assurance Database	21,700	6,750	14,950	14,950	0	0
Carbon Management Plan						
Boiler Replacement	294,911	277,056	17,855	17,855	0	0
LED Lighting Project	145,130	4,536	140,594	140,594	0	0
Control/Mobilising System 2012/13						
Command and Control System	2,685,501	892,384	465,662	1,793,117	0	0
Estates Building Work						
ICT Enabling Works						
Estates Development Strategy Works						
Station M (51)	4,499,325	747,705	0	451,620	3,000,000	300,000
Station H (53)	1,750,000	701,234	48,766	548,766	400,000	100,000
	11,175,084	3,080,584	1,087,425	3,554,178	3,823,322	717,000
Projects Commencing 2013/2014 and Future Years						

Estates						
Replacement BATC Heating System	70,000	0	0	70,000	0	0
Portable Generator	75,000	0	0	75,000	0	0
BTC Condition Survey Works	150,000	0	0	50,000	50,000	50,000
IT Equipment						
Network & Comms Infrastructure Development	212,000	0	0	112,000	50,000	50,000
Storage Area Network 2015/16	250,000	0	0	0	0	250,000
Operational Equipment						
Operational Equipment Replacement Programme	475,350	0	0	92,000	191,700	191,650
Rope Rescue & Confined Space Equipment	44,600	0	0	13,600	11,000	20,000
Foam & Firefighting	145,000	0	0	35,000	15,000	95,000
Carbon Mangement Plan						
Fuel Efficient Vehicles	80,000	0	0	80,000	0	0
LED Lighting Project (across the estate)	227,000	0	0	227,000	0	0
Boiler Replacement (on older sites)	200,000	0	0	0	200,000	0
	1,928,950	0	0	754,600	517,700	656,650
	13,104,034	3,080,584	1,087,425	4,308,778	4,341,022	1,373,650

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2013/2014 TO 2015/2016

Project Description	Gross Cost £	Expenditure to 31.03.2013 £	Slippage from 2012/2013 £	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			27,000	0	54,000
Vans/Cars	37,500			0	0	37,500
SLIPPED FROM 2011/2012 PROGRAMME						
2 Operational Support Units	336,465	336,465		0	0	0
1 Heavy Rescue Tender	233,121	233,121		0	0	0
2 Vans	74,540	74,540		0	0	0
1 Vans/Car (small)	9,000			9,000	0	0
2 Vans/Cars (large)	25,000			25,000	0	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			60,000	0	0
10 Water Tenders	150,000			75,000	75,000	0
2014/2015 Programme						
1 Aerial Ladder Platform	750,000			0	750,000	0
	2,806,626	644,126	0	196,000	825,000	1,141,500

CAPITAL PROGRAMME FINANCING

Budget Carry Forward (2011/2012)	151,016	0	0
Budget Carry Forward (capital slippage 2012/2013)	411,948	0	0
Command and Control Grant	1,162,637	0	0
Day Crewing Specific Capital Grant	524,000	524,000	0
Development Reserve	476,386	2,876,000	400,000
Carbon Mangement Plan Reserve	189,213	0	0
Earmarked Reserves	276,236	200,000	

Fire Capital Grant (Balance of Programme)	<u>1,117,342</u>	<u>941,022</u>	<u>973,650</u>
	<u>4,308,778</u>	<u>4,541,022</u>	<u>1,373,650</u>
Vehicle Replacement Programme	196,000	825,000	1,141,500
- subject to option appraisal to determine most appropriate funding source			

