

## 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 £
<b>FIRE SERVICE</b>						
Continuing Projects	14,418,494	5,135,972	5,527,428	6,954,075	1,743,947	584,500
	<b>14,418,494</b>	<b>5,135,972</b>	<b>5,527,428</b>	<b>6,954,075</b>	<b>1,743,947</b>	<b>584,500</b>
<b>VEHICLE REPLACEMENT PROGRAMME</b>	4,703,437	327,134	32,500	1,360,303	1,980,000	1,036,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>19,121,931</b>	<b>5,463,106</b>	<b>5,559,928</b>	<b>8,314,378</b>	<b>3,723,947</b>	<b>1,620,500</b>

Project Description	Gross Cost £	Expenditure to 31.03.2018 £	Slippage from 2017/18 £			
				2018/19 £	2019/20 £	2020/21 £
<b>Continuing Projects</b>						
<b>Estates</b>						
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
<b>IT</b>						
Integrated Data System (IDS)	284,145	81,034	179,906	203,111	0	0
New and Replacement Hardware - General	1,034,383	636,843	40,540	159,540	119,000	119,000
New and Replacement Hardware (Miquet)	119,336	63,336	0	0	56,000	0
<b>Operational Equipment</b>						
Operational Equipment Replacement Programme	1,120,997	700,997	0	160,000	140,000	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
<b>Community Safety</b>						
Smoke Detectors	628,290	333,190	0	95,100	100,000	100,000
<b>TSC - Non Vehicle Replacement Programme Items</b>						
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
<b>Control/Mobilising Project</b>						
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
<b>Estates Development Works</b>						
Hebburn Station	5,250,000	0	4,250,000	4,250,000	1,000,000	0
	<b>14,302,909</b>	<b>5,135,972</b>	<b>5,527,428</b>	<b>6,867,020</b>	<b>1,715,417</b>	<b>584,500</b>
<b>Projects Commencing 2018/2019</b>						
<b>Learning and Organisational Development</b>						
Fire Behaviour Unit	29,555	0	0	29,555	0	0
<b>TSC - Non Vehicle Replacement Programme Items</b>						
Breathing Apparatus Valves	86,030	0	0	57,500	28,530	0
	<b>115,585</b>	<b>0</b>	<b>0</b>	<b>87,055</b>	<b>28,530</b>	<b>0</b>
	<b>14,418,494</b>	<b>5,135,972</b>	<b>5,527,428</b>	<b>6,954,075</b>	<b>1,743,947</b>	<b>584,500</b>

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				2018/19 £	2019/20 £	2020/21 £
<b>VEHICLE REPLACEMENT PROGRAMME</b>						
<b>Specialist Vehicles</b>						
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
<b>Small Fleet</b>						
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	1,080,000	1,670,000	980,000
	<b>4,703,437</b>	<b>327,134</b>	<b>32,500</b>	<b>1,360,303</b>	<b>1,980,000</b>	<b>1,036,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>19,121,931</b>	<b>5,463,106</b>	<b>5,559,928</b>	<b>8,314,378</b>	<b>3,723,947</b>	<b>1,620,500</b>

#### 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	2,811,502	0	0
Capital Reserve	2,539,202	1,743,947	584,500
	<b>6,954,075</b>	<b>1,743,947</b>	<b>584,500</b>

#### Vehicle Replacement Programme

New Dimensions Reserve	24,803		
Capital Reserve	1,335,500	1,980,000	1,036,000
	<b>1,360,303</b>	<b>1,980,000</b>	<b>1,036,000</b>