

## TYNE AND WEAR FIRE AND RESCUE AUTHORITY

## CAPITAL PROGRAMME 2021/2022 TO 2024/2025

## SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2021 £	Slippage from 2020/21 £				
				2021/22 £	2022/23 £	2023/24 £	2024/25 £
<b>FIRE SERVICE</b>							
Projects Carried Forward From 2020/2021	850,000	0	850,000	850,000	0	0	0
Continuing Projects	21,667,782	7,953,622	8,514,087	11,781,376	611,000	634,276	687,508
New Projects	2,073,000	0	0	728,000	1,150,000	90,000	105,000
	<b>24,590,782</b>	<b>7,953,622</b>	<b>9,364,087</b>	<b>13,359,376</b>	<b>1,761,000</b>	<b>724,276</b>	<b>792,508</b>
<b>VEHICLE REPLACEMENT PROGRAMME</b>	9,322,937	3,097,286	1,386,651	4,141,651	632,000	80,000	1,372,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>33,913,719</b>	<b>11,050,908</b>	<b>10,750,738</b>	<b>17,501,027</b>	<b>2,393,000</b>	<b>804,276</b>	<b>2,164,508</b>

Project Description	Gross Cost £	Expenditure to 31.03.2021 £	Slippage from 2020/21 £				
				2021/22 £	2022/23 £	2023/24 £	2024/25 £
<b>Projects Carried Forward From 2020/2021</b>							
BTC / Safetyworks - strategic projects	850,000	0	850,000	850,000	0	0	0
<b>Total Projects Carried Forward From 2020/2021</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Continuing Projects</b>							
<b>Estates</b>							
Works arising from Stock Condition Survey	1,490,182	982,846	87,336	187,336	100,000	110,000	110,000
BTC Condition Survey Works	460,547	340,547	0	30,000	30,000	30,000	30,000
Genous Security System	350,000	3,490	346,510	346,510	0	0	0
Security Upgrade Programme	342,000	10,987	331,013	331,013	0	0	0
MRU Development 2020-21 / 2021-22	173,000	0	120,000	173,000	0	0	0
Outdoor Wellness Areas	25,966	24,933	2,067	1,033	0	0	0
<b>IT</b>							
New and Replacement Hardware - General	1,527,530	1,051,530	0	119,000	119,000	119,000	119,000
Information Screens	30,000	0	30,000	30,000	0	0	0
Network and Wireless Infrastructure	489,935	302,211	192,858	187,724	0	0	0
<b>Operational Equipment</b>							
Operational Equipment Replacement Programme	1,587,433	1,107,433	0	120,000	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	168,787	103,787	0	16,000	14,000	14,000	21,000
Foam and Firefighting Equipment	38,899	29,779	0	9,120	0	0	0
<b>Community Safety</b>							
Smoke Detectors	1,195,882	655,882	0	135,000	135,000	135,000	135,000
<b>TSC - Non Vehicle Replacement Programme Items</b>							
PPE Replacement Programme	816,266	376,266	88,000	176,000	88,000	88,000	88,000
Replace BA Compressors	112,814	31,814	0	14,000	5,000	12,000	50,000
Decontamination Washing Machines	51,635	0	40,000	51,635	0	0	0
<b>Control/Mobilising Project</b>							
Emergency Services Mobile Communications Project (ESMCP)	2,308,255	478,855	1,808,616	1,808,616	0	6,276	14,508
Command and Control	2,446,471	2,331,649	114,822	114,822	0	0	0
<b>Learning and Organisational Development</b>							
Fit for Life Gym Equipment	124,478	121,613	2,865	2,865	0	0	0
<b>Resilience</b>							
USAR Training Enhancement (Rubble Pile)	196,000	0	75,000	196,000	0	0	0
Drone	23,332	0	25,000	23,332	0	0	0
<b>Estates Development Works</b>							
Hebburn Station	7,708,370	0	5,250,000	7,708,370	0	0	0
<b>Total Continuing Projects</b>	<b>21,667,782</b>	<b>7,953,622</b>	<b>8,514,087</b>	<b>11,781,376</b>	<b>611,000</b>	<b>634,276</b>	<b>687,508</b>
<b>Projects Commencing 2021/2022</b>							
<b>IT</b>							
MOBS Firewall Replacement	100,000	0	0	100,000	0	0	0
Fireground Radios	95,000	0	0	95,000	0	0	0
<b>Operational Equipment</b>							
Thermal Scanners	245,000	0	0	245,000	0	0	0
Body Worn Cameras	90,000	0	0	0	0	90,000	0

<b>TSC - Non Vehicle Replacement Programme Items</b>							
New and Replacment Hardware - Miquest	78,000	0	0	18,000	0	0	60,000
Cobra Hose Replacement	0	0	0	0	0	0	0
<b>Learning and Organisational Development</b>							
Fire Behaviour Units	150,000	0	0	150,000	0	0	0
<b>Estates</b>							
BTC Atrium	120,000	0	0	120,000	0	0	0
<b>Projects Commencing 2022/2023</b>							
<b>IT</b>							
Telent Mobs Hardware Refresh	350,000	0	0	0	350,000	0	0
<b>Operational Equipment</b>							
Breathing Apparatus Replacement	800,000	0	0	0	800,000	0	0
<b>Projects Commencing 2024/2025</b>							
<b>Estates</b>							
Derv Tank and Pump Replacement	20,000	0	0	0	0	0	20,000
<b>Operational Equipment</b>							
Drone	25,000	0	0	0	0	0	25,000
<b>Total Projects Commencing 2021/22 onwards</b>	<b>2,073,000</b>	<b>0</b>	<b>0</b>	<b>728,000</b>	<b>1,150,000</b>	<b>90,000</b>	<b>105,000</b>
<b>Total</b>	<b>24,590,782</b>	<b>7,953,622</b>	<b>9,364,087</b>	<b>13,359,376</b>	<b>1,761,000</b>	<b>724,276</b>	<b>792,508</b>

Project Description	Gross Cost	Expenditure to 31.03.2021	Slippage from 2020/21				
				2021/22	2022/23	2023/24	2024/25
	£	£	£	£	£	£	£
<b>VEHICLE REPLACEMENT PROGRAMME</b>							
<b>Specialist Vehicles</b>							
Fire Boat Inflatable and Motor	18,937	10,932	8,005	8,005			
Flat Bed - BTC	220,000	110,000	0	0	110,000		
Fire Boat Transporter Cat08	40,000	20,000	0	0	20,000		
Forklift & Moffett	160,000	80,000	0	0	80,000		
Driver Training Vehicle (Curtainsider)	250,000	125,000	0	0	125,000		
Welfare Vehicle (Cat12)	120,000	0	0		120,000		
Telehandler - BTC (JCB loadall)	80,000	0	0			80,000	
High Volume Pump	0	0	0			0	
ALP Cat03	650,000	0	0				650,000
Boat (inflatable & Motors)	22,000	0	0				22,000
Prime Mover	200,000	0	0				200,000
<b>Small Fleet</b>							
Small Car	165,000	0	88,000	88,000	77,000	0	0
Large Car	78,001	75,696	2,305	2,305	0	0	0
Small Van	14,000	0	14,000	14,000	0	0	0
Large Van	250,000	118,645	51,355	51,355	80,000	0	0
Specialist Car	75,000	0	0	55,000	20,000	0	0
<b>Appliances</b>	6,980,000	2,557,014	1,222,986	3,922,986	0	0	500,000
<b>Total Vehicle Replacement Programme</b>	<b>9,322,937</b>	<b>3,097,286</b>	<b>1,386,651</b>	<b>4,141,651</b>	<b>632,000</b>	<b>80,000</b>	<b>1,372,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>33,913,719</b>	<b>11,050,908</b>	<b>10,750,738</b>	<b>17,501,027</b>	<b>2,393,000</b>	<b>804,276</b>	<b>2,164,508</b>

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	1,808,616	0	6,276	0
Revenue Contribution to Capital (RCCO)	442,858	250,000	250,000	250,000
Capital Reserve	9,864,537	1,511,000	468,000	542,508
Additional RCCO	850,000	0	0	0
External Funding - SCC Contribution	173,000	0	0	0
New Dimensions Reserve	196,000			
Grant	23,332			
COVID-19 Grant	1,033			
	<b>13,359,376</b>	<b>1,761,000</b>	<b>724,276</b>	<b>792,508</b>
<b>Vehicle Replacement Programme Reserve</b>	<b>4,141,651</b>	<b>632,000</b>	<b>80,000</b>	<b>1,372,000</b>
<b>Total Financing</b>	<b>4,141,651</b>	<b>632,000</b>	<b>80,000</b>	<b>1,372,000</b>