

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2016/2017 TO 2018/2019

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2016 £	Slippage from 2015/16 £			
				2016/17 £	2017/18 £	2018/19 £
FIRE SERVICE						
Continuing Projects	11,663,349	7,401,271	1,094,773	2,428,578	721,500	1,112,000
Projects Commencing 2016/2017 and Future Years	0	0	0	0	4,250,000	1,000,000
	11,663,349	7,401,271	1,094,773	2,428,578	4,971,500	2,112,000
VEHICLE REPLACEMENT PROGRAMME	3,195,000	83,710	666,290	871,290	876,000	1,364,000
TOTAL CAPITAL EXPENDITURE	14,858,349	7,484,981	1,761,063	3,299,868	5,847,500	3,476,000

Project Description	Gross Cost £	Expenditure to 31.03.2016 £	Slippage from 2015/16 £			
				2016/17 £	2017/18 £	2018/19 £
Continuing Projects						
Estates						
Works arising from Stock Condition Survey	862,850	562,850	0	100,000	100,000	100,000
BTC Condition Survey Works	299,898	149,660	238	50,238	50,000	50,000
Fire Alarm Replacement	276,754	51,754	0	75,000	75,000	75,000
Appliance Bay Door Replacement	125,779	50,779	0	75,000	0	0
West Denton Car Park Reconfiguration	122,000	5,600	116,400	116,400	0	0
IT						
New Software & Supporting Systems (HR/MIS)	374,360	102,075	172,285	272,285	0	0
New and Replacement Hardware - General	768,435	415,435	0	117,000	117,000	119,000
New and Replacement Hardware (Miquet)	65,829	55,836	9,993	9,993	0	0
Operational Equipment						
Operational Equipment Replacement Programme	864,898	364,898	0	230,000	100,000	170,000
Rope Rescue & Confined Space Equipment	76,607	28,607	0	17,000	17,000	14,000
Foam & Firefighting	163,888	34,888	95,000	112,000	17,000	0
Cold Cutting Extinguishing System	886,805	538,181	41,319	348,624	0	0
Targeted Response Vehicles	500,000	481,947	18,053	18,053	0	0
Community Safety						
Smoke Detectors	564,880	111,880	0	151,000	151,000	151,000
TSC - Non Vehicle Replacement Programme Items						
Replace BA Compressors	38,572	5,072	10,500	22,000	11,500	0
PPE Replacement Programme	332,658	83,658	0	83,000	83,000	83,000
Control/Mobilising Project						
Command and Control System	2,636,461	2,096,471	189,990	189,990	0	350,000
Carbon Management Plan						
PV Cells Project	45,000	0	45,000	45,000	0	0
Vehicle Charging Points	64,870	0	64,870	64,870	0	0
Estates Development Works						
Marley Park	1,742,407	1,564,724	177,683	177,683	0	0
Police Integration Project	850,398	696,956	153,442	153,442	0	0
	11,663,349	7,401,271	1,094,773	2,428,578	721,500	1,112,000

Projects Commencing 2016/2017 and Future Years						
Estates Development Works						
Hebburn Station	0	0	0	0	4,250,000	1,000,000
	0	0	0	0	4,250,000	1,000,000
	11,663,349	7,401,271	1,094,773	2,428,578	4,971,500	2,112,000

Project Description	Gross Cost £	Expenditure to 31.03.2016 £	Slippage from 2015/2016 £			
				2016/17 £	2017/18 £	2018/19 £
VEHICLE REPLACEMENT PROGRAMME						
SLIPPED FROM 2015/2016 PROGRAMME						
Aerial Ladder Platform	750,000	83,710	666,290	666,290	0	0
2016/2017 PROGRAMME						
Water Tenders						
Water Tender Lease Buyouts	153,500	0	0		153,500	
Specialist Vehicles						
Command and Control Vehicle Replacement	500,000	0	0	0	500,000	0
Telehandler - BTC	50,000	0	0	0	0	50,000
Small Fleet						
Small Car	136,000	0	0	40,000	30,000	66,000
Small Van	120,000	0	0	60,000	60,000	0
Large Car	115,500	0	0	25,000	12,500	78,000
Large Van	270,000	0	0	60,000	120,000	90,000
MPV	20,000	0	0	20,000	0	0
Cat 1 Appliances - including COBRA	1,080,000	0	0	0	0	1,080,000
	3,195,000	83,710	666,290	871,290	876,000	1,364,000
TOTAL CAPITAL PROGRAMME	14,858,349	7,484,981	1,761,063	3,299,868	5,847,500	3,476,000

CAPITAL PROGRAMME FINANCING

Budget Carry Forward (capital slippage)	72,285	0	0
Development Reserve	177,683	0	0
Carbon Management Plan Reserve	109,870	0	0
Transformation Grant	153,442	0	0
DCLG Response Grant	8,300	0	0
Capital Grant	1,915,298	0	0
Use of Capital Reserve	0	4,971,500	2,112,000
	2,436,878	4,971,500	2,112,000
Vehicle Replacement Programme			
Capital Grant	572,833	0	0
Use of Capital Reserve	298,457	876,000	1,364,000
	871,290	876,000	1,364,000