

## 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	13,892,629	6,003,945	4,250,000	5,588,767	1,715,417	584,500
	<b>13,892,629</b>	<b>6,003,945</b>	<b>4,250,000</b>	<b>5,588,767</b>	<b>1,715,417</b>	<b>584,500</b>
<b>VEHICLE REPLACEMENT PROGRAMME</b>	4,837,500	427,500	30,000	1,394,000	1,980,000	1,036,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>18,730,129</b>	<b>6,431,445</b>	<b>4,280,000</b>	<b>6,982,767</b>	<b>3,695,417</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	1,061,495	761,495	0	100,000	100,000	100,000
BTC Condition Survey Works	315,785	225,785	0	30,000	30,000	30,000
<b>IT</b>						
New and Replacement Hardware - General	1,034,383	677,383	0	119,000	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	1,136,341	706,341	0	170,000	140,000	120,000
Rope Rescue & Confined Space Equipment	108,386	54,886	0	14,000	12,000	27,500
<b>Community Safety</b>						
Smoke Detectors	633,290	333,290	0	100,000	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
<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	910,192	0	289,767	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>13,892,629</b>	<b>6,003,945</b>	<b>4,250,000</b>	<b>5,588,767</b>	<b>1,715,417</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	50,000	0	0	50,000	0	0
Fire Boat Rigid and Transporter	250,000	0	0	0	250,000	0
K9 Transportation Vehicle	30,000	0	30,000	30,000	0	0
<b>Small Fleet</b>						

Small Car	158,000	70,000	0	66,000	0	22,000
Small Van	134,000	120,000	0	0	0	14,000
Large Car	115,500	37,500	0	78,000	0	0
Large Van	350,000	180,000	0	90,000	60,000	20,000
MPV	20,000	20,000	0	0	0	0
Appliances	3,730,000	0	0	1,080,000	1,670,000	980,000
	<b>4,837,500</b>	<b>427,500</b>	<b>30,000</b>	<b>1,394,000</b>	<b>1,980,000</b>	<b>1,036,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>18,730,129</b>	<b>6,431,445</b>	<b>4,280,000</b>	<b>6,982,767</b>	<b>3,695,417</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)	190,350	0	0
New Dimensions Reserve	54,000	0	0
Revenue Contribution to Capital (RCCO)	500,000	0	0
Capital Receipts Applied	2,183,100	0	0
Capital and other Reserves	2,500,797	1,715,417	584,500
	<b>5,588,767</b>	<b>1,715,417</b>	<b>584,500</b>

Vehicle Replacement Programme

Capital and other Reserves	1,394,000	1,980,000	1,036,000
	<b>1,394,000</b>	<b>1,980,000</b>	<b>1,036,000</b>