

## TYNE AND WEAR FIRE AND RESCUE AUTHORITY

## CAPITAL PROGRAMME 2022/2023 TO 2025/2026

## SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2022 £	Slippage from 2021/22 £				
				2022/23 £	2023/24 £	2024/25 £	2025/26 £
<b>FIRE SERVICE</b>							
Projects Carried Forward From 2021/2022	850,000	0	850,000	850,000	0	0	0
Continuing Projects	18,347,170	6,481,480	9,221,462	9,832,462	634,276	747,508	651,444
New Projects	1,335,300	0	0	1,200,300	90,000	45,000	0
	<b>20,532,470</b>	<b>6,481,480</b>	<b>10,071,462</b>	<b>11,882,762</b>	<b>724,276</b>	<b>792,508</b>	<b>651,444</b>
<b>VEHICLE REPLACEMENT PROGRAMME</b>	11,399,001	6,744,505	475,496	772,496	80,000	1,372,000	2,430,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>31,931,471</b>	<b>13,225,985</b>	<b>10,546,958</b>	<b>12,655,258</b>	<b>804,276</b>	<b>2,164,508</b>	<b>3,081,444</b>

Project Description	Gross Cost £	Expenditure to 31.03.2022 £	Slippage from 2021/22 £				
				2022/23 £	2023/24 £	2024/25 £	2025/26 £
<b>Projects Carried Forward From 2021/2022</b>							
BTC / Safetyworks - strategic projects	850,000	0	850,000	850,000	0	0	0
<b>Total Projects Carried Forward From 2021/2022</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	1,600,182	1,170,182	0	100,000	110,000	110,000	110,000
BTC Condition Survey Works	490,547	370,547	0	30,000	30,000	30,000	30,000
<b>IT</b>							
New and Replacement Hardware - General	1,646,530	1,170,530	0	119,000	119,000	119,000	119,000
<b>Operational Equipment</b>							
Operational Equipment Replacement Programme	1,707,433	1,227,433	0	120,000	120,000	120,000	120,000
Rope Rescue & Confined Space Equipment	189,787	119,787	0	14,000	14,000	21,000	21,000
<b>Community Safety</b>							
Smoke Detectors	1,330,882	790,882	0	135,000	135,000	135,000	135,000
<b>TSC - Non Vehicle Replacement Programme Items</b>							
PPE Replacement Programme	904,266	552,266	0	88,000	88,000	88,000	88,000
Replace BA Compressors	112,814	45,814	0	5,000	12,000	50,000	0
New and Replacment Hardware - Miquet	78,000	18,000	0	0	0	60,000	0
<b>Learning and Organisational Development</b>							
Fire Behaviour Units	175,000	150,000	0	0	0		25,000
<b>Control/Mobilising Project</b>							
Emergency Services Mobile Communications Project (ESMCP)	2,313,359	765,927	1,523,204	1,523,204	6,276	14,508	3,444
<b>Estates Development Works</b>							
Hebburn Station	7,798,370	100,112	7,698,258	7,698,258	0	0	0
<b>Total Continuing Projects</b>	<b>18,347,170</b>	<b>6,481,480</b>	<b>9,221,462</b>	<b>9,832,462</b>	<b>634,276</b>	<b>747,508</b>	<b>651,444</b>
<b>Projects Commencing 2022/2023</b>							
<b>IT</b>							
Telnet Mobs Hardware Refresh	350,000	0	0	350,000	0	0	0
<b>Operational Equipment</b>							
Breathing Apparatus Replacement	800,000	0	0	800,000	0	0	0
Dry Suits	25,300	0	0	25,300	0	0	0
<b>Estates</b>							
Electric Ovens	25,000	0	0	25,000	0	0	0
<b>Projects Commencing 2023/2024</b>							

<b>Operational Equipment</b>							
Body Worn Cameras	90,000	0	0	0	90,000	0	0
<b>Projects Commencing 2024/2025</b>							
<b>Estates</b>							
Derv Tank and Pump Replacement	20,000	0	0	0	0	20,000	0
<b>Operational Equipment</b>							
Drone	25,000	0	0	0	0	25,000	0
<b>Total Projects Commencing 2022/23 onwards</b>	<b>1,335,300</b>	<b>0</b>	<b>0</b>	<b>1,200,300</b>	<b>90,000</b>	<b>45,000</b>	<b>0</b>
<b>Total</b>	<b>20,532,470</b>	<b>6,481,480</b>	<b>10,071,462</b>	<b>11,882,762</b>	<b>724,276</b>	<b>792,508</b>	<b>651,444</b>

Project Description	Gross Cost	Expenditure to 31.03.2022	Slippage from 2021/22				
				2022/23	2023/24	2024/25	2025/26
	£	£	£	£	£	£	£
<b>VEHICLE REPLACEMENT PROGRAMME</b>							
<b>Specialist Vehicles</b>							
Flat Bed - BTC	110,000	0	110,000	110,000	0	0	0
Fire Boat Transporter Cat08	20,000	0	20,000	20,000	0	0	0
Forklift & Moffett	80,000	0	80,000	80,000	0	0	0
Driver Training Vehicle (Curtainsider)	125,000	0	125,000	125,000	0	0	0
Welfare Vehicle (Cat12)	120,000	0	0	120,000	0	0	0
Telehandler - BTC (JCB loadall)	80,000	0	0	0	80,000	0	0
High Volume Pump	0	0	0	0	0	0	0
ALP Cat03	650,000	0	0	0	0	650,000	0
Boat (inflatable & Motors)	22,000	0	0	0	0	22,000	0
Prime Mover	200,000	0	0	0	0	200,000	0
<b>Small Fleet</b>							
Cars and Vans	507,001	264,504	85,496	242,496	0	0	0
Specialist Car	75,000	0	55,000	75,000	0	0	0
<b>Appliances</b>	8,910,000	6,480,000	0	0	0	0	2,430,000
<b>Targeted Response Vehicles</b>	500,000	0	0	0	0	500,000	0
<b>Total Vehicle Replacement Programme</b>	<b>11,399,001</b>	<b>6,744,505</b>	<b>475,496</b>	<b>772,496</b>	<b>80,000</b>	<b>1,372,000</b>	<b>2,430,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>31,931,471</b>	<b>13,225,985</b>	<b>10,546,958</b>	<b>12,655,258</b>	<b>804,276</b>	<b>2,164,508</b>	<b>3,081,444</b>

CAPITAL PROGRAMME FINANCING

Home Office Section 31 Grant (Emergency Services Network ESN)	1,523,204	6,276	14,508	3,444
Revenue Contribution to Capital (RCCO)	250,000	250,000	250,000	250,000
Capital Reserve	9,259,558	468,000	528,000	398,000
Additional RCCO	850,000	0	0	0
	<b>11,882,762</b>	<b>724,276</b>	<b>792,508</b>	<b>651,444</b>
<b>Vehicle Replacement Programme</b>				
Reserve	772,496	80,000	1,372,000	2,430,000
<b>Total Financing</b>	<b>772,496</b>	<b>80,000</b>	<b>1,372,000</b>	<b>2,430,000</b>