

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2017/2018 TO 2019/2020

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2017 £	Slippage from 2016/17 £			
				2017/18 £	2018/19 £	2019/20 £
FIRE SERVICE						
Continuing Projects	14,282,647	5,854,126	597,066	5,522,521	2,195,000	711,000
Projects Commencing 2017/2018 and Future Years	1,355,376	0	0	990,192	289,767	75,417
	15,638,023	5,854,126	597,066	6,512,713	2,484,767	786,417
VEHICLE REPLACEMENT PROGRAMME	3,890,000	87,490	205,000	1,018,510	1,364,000	1,420,000
TOTAL CAPITAL EXPENDITURE	19,528,023	5,941,616	802,066	7,531,223	3,848,767	2,206,417

Project Description	Gross Cost £	Expenditure to 31.03.2017 £	Slippage from 2016/17 £			
				2017/18 £	2018/19 £	2019/20 £
Continuing Projects						
Estates						
Works arising from Stock Condition Survey	961,495	661,495	0	100,000	100,000	100,000
BTC Condition Survey Works	349,000	199,000	0	50,000	50,000	50,000
Fire Alarm Replacement	276,754	106,332	20,422	95,422	75,000	0
OMR Implementation Works	120,000	0	120,000	120,000	0	0
IT						
Integrated Data System (IDS)	411,315	150,375	223,985	260,940	0	0
New and Replacement Hardware - General	915,383	560,383	0	117,000	119,000	119,000
New and Replacement Hardware (Miquet)	119,336	63,336	0	0	0	56,000
Replacement of MFDs	15,000	0	15,000	15,000	0	0
Operational Equipment						
Operational Equipment Replacement Programme	1,016,341	606,341	0	100,000	170,000	140,000
Rope Rescue & Confined Space Equipment	88,607	37,886	7,721	24,721	14,000	12,000
Foam & Firefighting	163,888	34,888	112,000	129,000	0	0
Cold Cutting Extinguishing System	865,214	855,214	10,000	10,000	0	0
Community Safety						
Smoke Detectors	690,290	237,290	0	151,000	151,000	151,000
TSC - Non Vehicle Replacement Programme Items						
Replace BA Compressors	31,972	20,472	0	11,500	0	0
PPE Replacement Programme	394,296	145,296	0	0	166,000	83,000
Fuel Upgrade System	27,945	15,484	12,461	12,461	0	0
Control/Mobilising Project						
Command and Control System	2,475,941	2,125,941	0	0	350,000	0
Carbon Management Plan						
PV Cells Project	45,000	0	45,000	45,000	0	0
Vehicle Charging Points	64,870	34,393	30,477	30,477	0	0
Estates Development Works						
Hebburn Station	5,250,000	0	0	4,250,000	1,000,000	0
	14,282,647	5,854,126	597,066	5,522,521	2,195,000	711,000
Projects Commencing 2017/2018						
TSC - Non Vehicle Replacement Programme Items						
Appliance Closed Circuit Television	80,000	0	0	80,000	0	0
IT						
Emergency Services Mobile Communications Project (ESMCP)	1,275,376	0	0	910,192	289,767	75,417

	1,355,376	0	0	990,192	289,767	75,417
	15,638,023	5,854,126	597,066	6,512,713	2,484,767	786,417

Project Description	Gross Cost £	Expenditure to 31.03.2017 £	Slippage from 2016/2017 £			
				2017/18 £	2018/19 £	2019/20 £
VEHICLE REPLACEMENT PROGRAMME						
2017/2018 PROGRAMME						
Water Tenders						
Water Tender Lease Buyouts	153,500	0	0	153,500	0	0
ALP Lease Buyout	25,000	25,000	0	0	0	0
Specialist Vehicles						
Command and Control Vehicle Replacement	500,000	62,490	0	437,510	0	0
JCB Loadall Lease - BTC	50,000	0	0	0	50,000	0
Fire Boat Carrier		0	0	0	0	
Fire Boat Lease		0	0	0	0	
Moffet Truck - BTC		0	0	0	0	
Flatbed - BTC		0	0	0	0	
Small Fleet						
Small Car	136,000	0	40,000	70,000	66,000	
Small Van	120,000	0	60,000	120,000	0	
Large Car	115,500	0	25,000	37,500	78,000	
Large Van	270,000	0	60,000	180,000	90,000	
MPV	20,000	0	20,000	20,000	0	0
Cat 1 Appliances - including COBRA	2,500,000	0	0	0	1,080,000	1,420,000
	3,890,000	87,490	205,000	1,018,510	1,364,000	1,420,000
TOTAL CAPITAL PROGRAMME	19,528,023	5,941,616	802,066	7,531,223	3,848,767	2,206,417

CAPITAL PROGRAMME FINANCING

Budget Carry Forward (capital slippage)	36,447	0	0
Command and Control earmarked funding	0	160,520	0
Home Office Section 31 Grant (Emergency Services Network ESN)	700,191	190,350	0
New Dimensions Reserve	0	24,000	0
Carbon Management Plan Reserve	75,477	0	0
Revenue Contribution to Capital (RCCO)	500,000	0	0
Capital Grant	490,905	0	0
Capital Reserve	4,709,693	2,109,897	786,417
	6,512,713	2,484,767	786,417

Vehicle Replacement Programme

Capital Reserve	1,018,510	1,364,000	1,420,000
	1,018,510	1,364,000	1,420,000