

## TYNE AND WEAR FIRE AND RESCUE AUTHORITY

## CAPITAL PROGRAMME 2019/2020 TO 2022/2023

## SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2019 £	Slippage from 2018/19 £				
				2019/20 £	2020/21 £	2021/22 £	2022/23 £
<b>FIRE SERVICE</b>							
Continuing Projects	16,539,660	6,207,535	5,922,591	8,380,115	1,011,890	483,120	457,000
New Projects	1,852,447	0	0	460,447	492,000	100,000	800,000
	<b>18,392,107</b>	<b>6,207,535</b>	<b>5,922,591</b>	<b>8,840,562</b>	<b>1,503,890</b>	<b>583,120</b>	<b>1,257,000</b>
<b>VEHICLE REPLACEMENT PROGRAMME</b>	7,332,000	0	1,314,000	1,624,000	2,756,000	1,965,000	987,000
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>25,724,107</b>	<b>6,207,535</b>	<b>7,236,591</b>	<b>10,464,562</b>	<b>4,259,890</b>	<b>2,548,120</b>	<b>2,244,000</b>

Project Description	Gross Cost £	Expenditure to 31.03.2019 £	Slippage from 2018/19 £				
				2019/20 £	2020/21 £	2021/22 £	2022/23 £
<b>Continuing Projects</b>							
<b>Estates</b>							
Works arising from Stock Condition Survey	1,270,182	861,143	0	109,039	100,000	100,000	100,000
BTC Condition Survey Works	400,534	255,771	0	54,763	30,000	30,000	30,000
Fulwell CFS - Disposal Works	31,810	24,350	7,460	7,460	0	0	0
<b>IT</b>							
Integrated Data System (IDS)	292,645	200,966	83,179	91,679	0	0	0
New and Replacement Hardware - General	1,034,383	681,248	115,135	234,135	119,000	0	0
New and Replacement Hardware - Miquet	119,336	63,336	0	56,000	0	0	0
<b>Operational Equipment</b>							
Operational Equipment Replacement Programme	1,374,931	819,931	35,000	175,000	140,000	120,000	120,000
Rope Rescue & Confined Space Equipment	133,478	63,978	0	12,000	27,500	16,000	14,000
Foam and Firefighting Equipment	38,899	29,779	0	0	0	9,120	0
<b>Community Safety</b>							
Smoke Detectors	893,508	433,508	0	120,000	120,000	120,000	100,000
<b>TSC - Non Vehicle Replacement Programme Items</b>							
PPE Replacement Programme	658,254	311,254	0	83,000	88,000	88,000	88,000
Replace BA Compressors	38,354	9,354	0	12,000	12,000	0	5,000
Breathing Apparatus Valves	54,314	25,784	0	28,530	0	0	0
Appliance Closed Circuit Television	65,090	59,915	2,605	5,175	0	0	0
<b>Control/Mobilising Project</b>							
Command and Control System	2,446,471	2,241,125	205,346	205,346	0	0	0
Emergency Services Mobile Communications Project (ESMCP)	2,287,471	126,093	1,073,866	1,785,988	375,390	0	0
<b>Estates Development Works</b>							
Hebburn Station	5,250,000	0	4,250,000	5,250,000	0	0	0
<b>Learning and Organisational Development</b>							
Fit for Life	150,000	0	150,000	150,000	0	0	0
<b>Total Continuing Projects</b>	<b>16,539,660</b>	<b>6,207,535</b>	<b>5,922,591</b>	<b>8,380,115</b>	<b>1,011,890</b>	<b>483,120</b>	<b>457,000</b>
<b>Projects Commencing 2019/2020</b>							
<b>Estates</b>							
West Denton CFS - Heating and Ventilation	105,875	0	0	105,875	0	0	0
Derv Tank and Pump Replacements	31,000	0	0	31,000	0	0	0
Genous Security System	350,000	0	0	100,000	250,000	0	0
Security Upgrade Programme	342,000	0	0	100,000	242,000	0	0
<b>Operational Equipment</b>							
Body Worn Video Cameras	71,197	0	0	71,197	0	0	0
Risk Information (SSRI)	19,475	0	0	19,475	0	0	0
Gas Detectors	21,000	0	0	21,000	0	0	0
<b>TSC - Non Vehicle Replacement Programme Items</b>							
Intelligent Chargers	11,900			11,900	0	0	0
<b>Projects Commencing 2021/2022</b>							
<b>IT</b>							

MOBS Firewall Replacement	100,000	0	0	0	0	100,000	0
<b>Projects Commencing 2022/2023</b>							
<b>Operational Equipment</b>							
Breathing Apparatus Replacement	800,000	0	0	0	0	0	800,000
<b>Total Projects Commencing 2019/20 onwards</b>	<b>1,852,447</b>	<b>0</b>	<b>0</b>	<b>460,447</b>	<b>492,000</b>	<b>100,000</b>	<b>800,000</b>
<b>Total</b>	<b>18,392,107</b>	<b>6,207,535</b>	<b>5,922,591</b>	<b>8,840,562</b>	<b>1,503,890</b>	<b>583,120</b>	<b>1,257,000</b>

Project Description	Gross Cost	Expenditure to 31.03.2019	Slippage from 2018/19				
	£	£	£	2019/20	2020/21	2021/22	2022/23
				£	£	£	£
<b>VEHICLE REPLACEMENT PROGRAMME</b>							
<b>Specialist Vehicles</b>							
Fire Boat Rigid and Transporter	250,000	0	0	250,000	0	0	0
Fire Boat Inflatable and Motor	20,000	0	0	0	0	20,000	0
<b>Small Fleet</b>							
Small Car	165,000	0	66,000	66,000	22,000	0	77,000
Large Car	78,000	0	78,000	78,000	0	0	0
Small Van	14,000	0	0	0	14,000	0	0
Large Van	250,000	0	90,000	150,000	20,000	0	80,000
Specialist Car	75,000	0	0	0	0	55,000	20,000
Appliances	6,480,000	0	1,080,000	1,080,000	2,700,000	1,890,000	810,000
<b>Total vehicle replacement programme</b>	<b>7,332,000</b>	<b>0</b>	<b>1,314,000</b>	<b>1,624,000</b>	<b>2,756,000</b>	<b>1,965,000</b>	<b>987,000</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>25,724,107</b>	<b>6,207,535</b>	<b>7,236,591</b>	<b>10,464,562</b>	<b>4,259,890</b>	<b>2,548,120</b>	<b>2,244,000</b>

#### CAPITAL PROGRAMME FINANCING

Command and Control earmarked funding	15,866	0	0	0
Home Office Section 31 Grant (Emergency Services Network ESN)	1,785,988	375,390	0	0
Revenue Contribution to Capital (RCCO)	250,000	250,000	250,000	250,000
Capital Receipt	7,460	0	0	0
Capital Receipts Applied	2,454,615	0	0	0
Reserve	4,326,633	878,500	333,120	1,007,000
	<b>8,840,562</b>	<b>1,503,890</b>	<b>583,120</b>	<b>1,257,000</b>

#### Vehicle Replacement Programme

Reserve	1,624,000	2,756,000	1,965,000	987,000
	<b>1,624,000</b>	<b>2,756,000</b>	<b>1,965,000</b>	<b>987,000</b>