

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

CAPITAL PROGRAMME 2021/2022 TO 2024/2025

SUMMARY

Project Description	Gross Cost £	Expenditure to 31.03.2021 £	Slippage from 2020/21 £	2021/22	2022/23	2023/24	2024/25
				£	£	£	£
FIRE SERVICE							
Projects Carried Forward From 2020/2021	850,000	0	850,000	850,000	0	0	0
Continuing Projects	18,100,086	7,594,222	8,932,960	8,700,080	611,000	634,276	560,508
New Projects	1,667,430	0	0	412,430	1,150,000	0	105,000
	20,617,516	7,594,222	9,782,960	9,962,510	1,761,000	634,276	665,508
VEHICLE REPLACEMENT PROGRAMME	9,179,000	3,957,833	172,167	3,262,167	297,000	240,000	1,422,000
TOTAL CAPITAL EXPENDITURE	29,796,516	11,552,055	9,955,127	13,224,677	2,058,000	874,276	2,087,508

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				£	£	£	£
Projects Carried Forward From 2020/2021							
BTC / Safetyworks - strategic projects	850,000	0	850,000	850,000	0	0	0
Total Projects Carried Forward From 2020/2021	850,000	0	850,000	850,000	0	0	0
Continuing Projects							
Estates							
Works arising from Stock Condition Survey	1,490,182	991,741	78,441	178,441	100,000	110,000	110,000
BTC Condition Survey Works	459,850	339,850	0	30,000	30,000	30,000	30,000
Genous Security System	350,000	3,490	346,510	346,510	0	0	0
Security Upgrade Programme	342,000	9,587	332,413	332,413	0	0	0
MRU Development 2020-21 / 2021-22	120,000	0	120,000	120,000	0	0	0
IT							
New and Replacement Hardware - General	1,510,383	1,034,383	0	119,000	119,000	119,000	119,000
Operational Equipment							
Operational Equipment Replacement Programme	1,469,090	1,109,090	0	120,000	120,000	120,000	0
Rope Rescue & Confined Space Equipment	161,448	103,448	0	16,000	14,000	14,000	14,000
Foam and Firefighting Equipment	38,899	29,779	0	9,120	0	0	0
Community Safety							
Smoke Detectors	1,238,415	698,415	0	135,000	135,000	135,000	135,000
TSC - Non Vehicle Replacement Programme Items							
PPE Replacement Programme	816,266	464,266	0	88,000	88,000	88,000	88,000
Replace BA Compressors	98,827	31,827	0	0	5,000	12,000	50,000
Control/Mobilising Project							
Emergency Services Mobile Communications Project (ESMCP)	2,308,255	422,228	1,865,243	1,865,243	0	6,276	14,508
Command and Control	2,446,471	2,356,118	90,353	90,353	0	0	0
Estates Development Works							
Hebburn Station	5,250,000	0	5,250,000	5,250,000	0	0	0
Total Continuing Projects	18,100,086	7,594,222	8,082,960	8,700,080	611,000	634,276	560,508
Projects Commencing 2021/2022							
IT							
MOBS Firewall Replacement	100,000	0	0	100,000	0	0	0
Operational Equipment							
Cobra Hose Replacement	49,430	0	0	49,430	0	0	0
Thermal Scanners	245,000	0	0	245,000	0	0	0
TSC - Non Vehicle Replacement Programme Items							
New and Replacment Hardware - Miquet	78,000	0	0	18,000	0	0	60,000
Projects Commencing 2022/2023							

IT							
Telent Mobs Hardware Refresh	350,000	0	0	0	350,000	0	0
Operational Equipment							
Breathing Apparatus Replacement	800,000	0	0	0	800,000	0	0
Projects Commencing 2024/2025							
Estates							
Derv Tank and Pump Replacement	20,000	0	0	0	0	0	20,000
Operational Equipment							
Drone	25,000	0	0	0	0	0	25,000
Total Projects Commencing 2021/22 onwards	1,667,430	0	0	412,430	1,150,000	0	105,000
Total	20,617,516	7,594,222	8,932,960	9,962,510	1,761,000	634,276	665,508

Project Description	Gross Cost £	Expenditure to 31.03.2021 £	Slippage from 2020/21 £				
				2021/22 £	2022/23 £	2023/24 £	2024/25 £
VEHICLE REPLACEMENT PROGRAMME							
Specialist Vehicles							
Flat Bed - BTC	110,000	0	0	110,000			
Fire Boat Transporter Cat08	20,000	0	0	20,000			
Forklift & Moffett	80,000	0	0	80,000			
Driver Training Vehicle (Curtainsider)	125,000	0	0	125,000			
Welfare Vehicle (Cat12)	120,000	0	0		120,000		
Telehandler - BTC (JCB loadall)	80,000	0	0			80,000	
High Volume Pump	160,000	0	0			160,000	
ALP Cat03	700,000	0	0				700,000
Boat (inflatable & Motors)	22,000	0	0				22,000
Prime Mover	200,000	0	0				200,000
Small Fleet							
Small Car	165,000	0	88,000	88,000	77,000	0	0
Large Car	78,000	38,554	39,446	39,446	0	0	0
Small Van	14,000	0	14,000	14,000	0	0	0
Large Van	250,000	139,279	30,721	30,721	80,000	0	0
Specialist Car	75,000	0	0	55,000	20,000	0	0
Appliances	6,980,000	3,780,000	0	2,700,000	0	0	500,000
Total Vehicle Replacement Programme	9,179,000	3,957,833	172,167	3,262,167	297,000	240,000	1,422,000
TOTAL CAPITAL PROGRAMME	29,796,516	11,552,055	9,105,127	13,224,677	2,058,000	874,276	2,087,508

CAPITAL PROGRAMME FINANCING

Home Office S31 Grant (Emergency Services Network)	1,865,243	0	6,276	0
Revenue Contribution to Capital (RCCO)	250,000	250,000	250,000	250,000
Capital Receipts Applied	0	0	0	0
Capital Reserve	6,877,267	1,511,000	378,000	415,508
Additional RCCO	850,000	0	0	0
External Funding - SCC Contribution	120,000	0	0	0
	9,962,510	1,761,000	634,276	665,508

Vehicle Replacement Programme

Reserve	3,262,167	297,000	240,000	1,422,000
	3,262,167	297,000	240,000	1,422,000

Total Financing