

## CAPITAL PROGRAMME 2022/23 TO 2026/27

## APPENDIX A

Description	Financed Over Years	Estimate 2022/23 £	Prudential Borrowing £	Capital Reserve £	Revenue £
Water Tenders	15	571,649		571,649	
Specialist Vehicle	12	14,382		14,382	
Fire Appliance CCTV Upgrade	8	3,879		3,879	
HR & Rostering Systems	10	17,191			17,191
Mini Bus	9	27,964	1,964	26,000	
Microsoft MPSA Agreement	3	24,000	0		24,000
4 small vans	9	47,289		47,289	
Fleet Management System	10	13,700			13,700
QMC Training Yard Foam Capture System	30	394,000	394,000		
BA Compressors		53,625	3,625	50,000	
Fire Appliance CCTV Upgrade	8	50,500	20,000	30,500	
Cloud Technology & Information Security	3	33,600			33,600
HR & Rostering Systems	10	23,353			23,353
24 Hydraulic Hose	10	17,160		17,160	
Mobilising System	10	300,000	289,915	10,085	
26 Electric Charging Points	30	65,000	65,000		
Foam Equipment	15	200,000		200,000	
Mobile Workshop Van	15	40,000		40,000	
117 Vehicle Trackers	10	33,000		33,000	
Rescue Boat	12	35,000		35,000	
Asset Management System	5	32,000			32,000
Redcar Kitchen Refurbishment	20	36,163	36,163		
Stockton App Bay Floor Refurbishment	20	60,239	60,239		
Skelton Roof Refurbishment	30	28,000	28,000		
Hartlepool Emergency Generator Upgrade	25	24,200	24,200		
Drill Tower Replacements and Ladders	30	331,000	191,000	140,000	
20 Digital Advertising Screens	10	20,000	20,000		
<b>TOTALS</b>		<b>2,496,894</b>	<b>1,134,106</b>	<b>1,218,944</b>	<b>143,844</b>

Description	Financed Over Years	Estimate 2023/24 £	Prudential Borrowing £	Capital Reserve £	Revenue £
Billingham Drill Yard	40	28,600	2,600	26,000	
HP (A6) Re-chassis	25	825,000	232,442	592,558	
Tec Hub Resource Garages Conversion	30	220,000	220,000		
Tech Hub Mezzanine Conversion	30	60,000	60,000		
FDO Resilience Vehicle	9	23,000		23,000	
Hartlepool Garage Refurbishment	30	55,000	55,000		
132 BA Telemetry	10	162,030	37,030	125,000	
2 BA Decontamination	10	7,700	7,700		
26 Emergency Air Supply Equipment	12	14,300	14,300		
256 BA Cylinders	10	110,000	110,000		
132 BA Sets	10	176,000	176,000		
Personal Protective Equipment (Fire Kit) extension	9	120,000	120,000		
17 Departmental Vehicles	10	382,500	382,500		
Cloud Technology & Information Security	3	33,600	33,600		
HR & Rostering Systems	10	23,353		23,353	
30 Mobile Working Devices	5	50,000	50,000		
36 x Mobile Data Terminals (MDTs)	5	148,000	148,000		
Hartlepool App Bay Floor Refurbishment	20	66,000	66,000		
Guisborough Roof Refurbishment	30	55,000	55,000		
Redcar Emergency Generator Upgrade	25	24,200	24,200		
Billingham Emergency Generator Upgrade	25	24,200	24,200		
2 Climate Change - Site Decarbonisation	30	200,000	200,000		
Asset Management System	5	32,000	4,000	28,000	
QMC Roof Access Handrail System	30	20,000	20,000		
Mobilising Technology (additional to 22/23 costs)	10	400,000	400,000		
Wind Turbine Training Prop	20	300,000	300,000		
<b>TOTALS</b>		<b>3,560,483</b>	<b>2,742,572</b>	<b>817,911</b>	<b>0</b>

Description	Financed Over Years	Estimate 2024/25 £	Prudential Borrowing £	Capital Reserve £	Revenue £
6 Departmental Vehicles	10	135,000	135,000		
4 Water Tenders	15	1,185,813	107,801	1,078,012	
HR & Rostering Systems	10	23,353		23,353	
Coulby Newham Refurbishment	40	1,457,000	1,457,000		
High Volume Foam Pump	20	22,000	22,000		
34 Defibrillators	8	28,050	28,050		
5 BA Compressors	20	53,625	53,625		
2 Electronic Security Gates	25	48,400	48,400		
Microsoft MPSA Agreement	3	26,400	26,400		
Cloud Technology & Information Security	3	36,960	36,960		
Drill Tower Replacements and Ladders	30	308,000	28,000	280,000	
2 Climate Change - Site Decarbonisation	30	200,000	200,000		
Asset Management System	5	32,000	4,000	28,000	
<b>TOTALS</b>		<b>3,556,601</b>	<b>2,147,236</b>	<b>1,409,365</b>	

Description	Financed Over Years	Estimate 2025/26 £	Prudential Borrowing £	Capital Reserve £	Revenue £
4 Departmental Vehicles	10	90,000	90,000		
HR & Rostering Systems	10	23,353		23,353	
Asset Management System	5	32,000	4,000	28,000	
2 Climate Change - Site Decarbonisation	30	200,000	200,000		
10 Standard Lifting Bags	10	5,500	5,500		
4 Ladders	18	11,220	11,220		
24 Hydraulic Hose	10	18,880	18,880		
Cloud Technology & Information Security	3	36,960	36,960		
<b>TOTALS</b>		<b>417,913</b>	<b>366,560</b>	<b>51,353</b>	

Description	Financed Over Years	Estimate 2026/27 £	Prudential Borrowing £	Capital Reserve £	Revenue £
1000 Personal Protective Equipment (Fire Kit)	9	690,000	190,000	500,000	
4 Departmental Vehicles	10	90,000	90,000		
14 Tyre Compressor	20	11,500	11,500		
74 Hydraulic RTC Tools	20	700,700	700,700		
50 Life Jackets	10	7,150	7,150		
52 Gas Tight Suits	10	42,900	3,900	39,000	
Yarm Refurbishment	40	341,000	341,000		
Drill Tower Replacements and Ladders	30	308,000	308,000		
2 Climate Change - Site Decarbonisation	30	200,000	200,000		
A0 Plotter	9	13,200	13,200		
135 Fireground Radios & BA Comms	10	89,100	89,100		
Asset Management System	5	35,200	35,200		
Cloud Technology & Information Security	3	36,960	36,960		
HR & Rostering Systems	10	25,688	25,688		
<b>TOTALS</b>		<b>2,591,398</b>	<b>2,052,398</b>	<b>539,000</b>	<b>0</b>

Description	Financed Over Years	Estimate 2027/28 £	Prudential Borrowing £	Capital Reserve £	Revenue £
HR & Rostering Systems	10	25,688	25,688		
Asset Management System	5	35,200	35,200		
Cloud Technology & Information Security	3	40,656	40,656		
Microsoft MPSA Agreement	3	26,400	26,400		
2 Climate Change - Site Decarbonisation	30	200,000	200,000		
Appliance Bay Doors	20	187,000	187,000		
Hartlepool Station Roof Refurbishment	30	77,000	77,000		
Unimog (C4) Replacement	20	217,030	217,030		
Small Fire Units	12	145,200	145,200		
Technical Hub Van	9	22,500	22,500		

Inflatable Boat	10	9,900	9,900		
Outboard Engine	10	5,170	5,170		
Heavy Duty Lifting Bags	15	34,230	34,230		
Roof Ladder Harnesses & Lanyards	10	8,250	8,250		
<b>TOTALS</b>		<b>1,034,224</b>	<b>1,034,224</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL CAPITAL</b>		<b>13,657,513</b>	<b>9,477,096</b>	<b>4,036,573</b>	<b>143,844</b>