



SCOTTISH

FIRE AND RESCUE SERVICE

Working together for a safer Scotland

Report to: SCOTTISH FIRE AND RESCUE BOARD
Report Number: B/FCS/13-13
Date: 26 SEPTEMBER 2013
Report By: CHIEF OFFICER ALASDAIR HAY

Subject: CAPITAL MONITORING REPORT 2013/14 – AUGUST 2013

1 PURPOSE

- 1.1 The purpose of this report is to advise members of actual and committed expenditure against the 2013/14 capital budget for the period ending 31st August 2013.

2 RECOMMENDATIONS

- 2.1 Members are asked to approve the following recommendations:
- a) That the level of actual and committed expenditure for the period ended 31st August 2013 be noted.

3 EXPENDITURE

£000

Category	Budget	Expenditure			
		Committed	Actual	Total	
				£000	%
Property – New Build	2,880	1,642	411	2,054	71.3
Property Refurbishment	1,200	-	-	-	-
Property – Minor Works	4,452	720	35	755	17.0
Vehicles	7,261	5,023	31	5,054	69.6
ICT/Communications	1,267	96	32	128	10.1
Operational Equipment	900	37	52	89	9.9
TOTAL EXPENDITURE	17,960	7,518	561	8,080	45.0

4 FUNDING **£000**

Funding Source	Budget
Capital DEL	15,300
Capital Grant c/f	2,660
TOTAL FUNDING	17,960

5 PROGRESS DURING THE MONTH

- 5.1 A number of property minor works projects have been instructed during the month and are progressing well. The majority of the remaining planned minor works projects are being procured in parallel to allow instruction in the coming months.
- 5.2 Professional services have now been appointed for the carbonaceous units at Dundee Airport and site investigations are commencing.
- 5.3 Work is progressing well on the 16 fire appliance body-builds.
- 5.4 Construction work at the Technical Rescue Zone (TRZ) is continuing to progress with all steelwork now erected and both internal and external walls of the hub building being completed during the month.

6 PROGRESS ANTICIPATED NEXT MONTH

- 6.1 All projects are expected to continue as planned over the next month.

7 FORECAST

- 7.1 Appendix A provides a breakdown of the current forecast profile for the full financial year.
- 7.2 As shown in the forecast, savings of £528k have been identified within the TRZ project. As this falls within delegated limits, the Strategic Leadership Team has agreed to reallocate the funding to a range of projects to address emerging needs, which will be reflected in revised budgets next month.

8 FINANCIAL IMPLICATIONS

8.1 The financial implications are outlined within the report.

9 EMPLOYEE IMPLICATIONS

9.1 There are no employee implications directly associated with this report.

ALASDAIR HAY
Chief Officer

19 September 2013

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Scottish Fire & Rescue Service

Capital Forecast – August 2013

Category	Budget	Actual	Forecast									
		Apr-Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance to Budget	Variance %
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Property-New Build	2,880	411	309	321	315	415	299	131	151	2,352	528	18.33
Property-Refurbishment	1,200	0	0	0	120	190	242	264	384	1,200	0	0.00
Property-Minor Works	4,452	35	92	445	445	568	890	754	1,224	4,452	0	0.00
Vehicles	7,261	31	0	0	3,759	2,359	264	728	120	7,261	0	0.00
ICT/Communications	1,267	32	71	189	230	206	200	187	152	1,267	0	0.00
Operational Equipment	900	52	69	229	200	150	100	100	0	900	0	0.00
TOTAL EXPENDITURE	17,960	561	541	1,184	5,069	3,888	1,995	2,164	2,030	17,432	528	2.94