

SCOTTISH FIRE & RESCUE SERVICE
Summary of Estimated Capital Expenditure 2015/16 - 2017/18

£000

Capital Expenditure Legally Committed (LC)

Financial Year			Total
2015/16	2016/17	2017/18	
7,895	-	-	7,895

Capital Expenditure Not Yet Legally Committed (NYLC)

Financial Year			Total
2015/16	2016/17	2017/18	
23,375	34,500	25,350	83,225

TOTAL - LC & NYLC

Financial Year			Total
2015/16	2016/17	2017/18	
31,270	34,500	25,350	91,120

SOURCES OF FUNDING

Source	Financial Year			Total
	2015/16	2016/17	2017/18	
Capital DEL	25,300	25,300	25,300	75,900
Capital Receipts	5,970	9,200	50	15,220
TOTAL	31,270	34,500	25,350	91,120

SCOTTISH FIRE & RESCUE SERVICE
Capital Programme 2015/16 - 2017/18

SUMMARY

£000

Category	Estimated Total Net Cost	Funded in Previous Years	Future Funding Required	Spend Profile							
				2015/16		2016/17		2017/18		Total	
				LC	NYLC	LC	NYLC	LC	NYLC	LC	NYLC
Property - Major Works	34,850	200	2,400	1,225	10,770	-	12,630	-	7,625	1,225	31,025
Property - Minor Works	12,948	70	650	-	4,560	-	3,800	-	3,868	-	12,228
Fleet	28,649	-	-	3,960	3,653	-	10,794	-	10,243	3,960	24,689
ICT	13,362	2,148	-	310	2,710	-	5,741	-	2,452	310	10,903
Operational Equipment	9,180	2,400	-	2,400	1,683	-	1,535	-	1,162	2,400	4,380
Sub-total				7,895	23,375	-	34,500	-	25,350	7,895	83,225
TOTAL (LC+NYLC)	98,988	4,818	3,050		31,270		34,500		25,350		91,120

SCOTTISH FIRE & RESCUE SERVICE
Capital Programme 2015/16 - 2017/18

PROPERTY - MAJOR WORKS

£000

Project Description	Estimated Total Net Cost	Funded in Previous Years	Future Funding Required	Spend Profile							
				2015/16		2016/17		2017/18		Total	
				LC	NYLC	LC	NYLC	LC	NYLC	LC	NYLC
Stornoway Fire Station Redevelopment	2,500	45	-		1,500		955		-	-	2,455
Other Fire Station Redevelopment	3,900	-	-		-		500		3,400	-	3,900
Western Isles Fire Behaviour & Breathing Apparatus Training Facility	1,250	25	-	1,225	-		-		-	1,225	-
Other Fire Behaviour and BA Training Facilities	4,950	50	2,400		-		1,225		1,275	-	2,500
North Anderson Drive Fire Station Training Facilities	600	-	-		100		500		-	-	600
SFRS Headquarters	8,000	-	-		1,000		6,500		500	-	8,000
North East Asset Resource Centre	3,600	-	-		3,600		-		-	-	3,600
East Service Delivery Headquarters	2,500	-	-		2,500		-		-	-	2,500
North Service Delivery Headquarters	1,400	-	-		700		700		-	-	1,400
Aberdeen City Local Senior Officer Accommodation	500	-	-		300		200		-	-	500
Tollcross Control	650	80	-		570		-		-	-	570
Dundee Control	2,500	-	-		500		2,000		-	-	2,500
Strategic Intent Office Accommodation	1,500	-	-		-		50		1,450	-	1,500
Clydesmill Training Centre Accommodation	1,000	-	-		-		-		1,000	-	1,000
Sub-total				1,225	10,770	-	12,630	-	7,625	1,225	31,025
TOTAL (LC+NYLC)	34,850	200	2,400		11,995		12,630		7,625		32,250

SCOTTISH FIRE & RESCUE SERVICE
Capital Programme 2015/16 - 2017/18

PROPERTY - MINOR WORKS

£000

Project Description	Estimated Total Net Cost	Funded in Previous Years	Future Funding Required	Spend Profile							
				2015/16		2016/17		2017/18		Total	
				LC	NYLC	LC	NYLC	LC	NYLC	LC	NYLC
Minor Works - Condition (Elemental Upgrades)	10,818	-	-		3,600		3,600		3,618	-	10,818
Livingstone Fire Investigation Accommodation	350	-	-		350		-		-	-	350
Environmental Strategy	350	-	-		100		100		150	-	350
Fuel Site Legislative Compliance & Upgrade	1,000	0	650		150		100		100	-	350
Minor Works - Disposals	430	70	-		360		-		-	-	360
Sub-total				-	4,560	-	3,800	-	3,868	-	12,228
TOTAL (LC+NYLC)	12,948	70	650		4,560		3,800		3,868		12,228

SCOTTISH FIRE & RESCUE SERVICE
Capital Programme 2015/16 - 2017/18

FLEET

£000

Project Description	Estimated Total Net Cost	Funded in Previous Years	Future Funding Required	Spend Profile							
				2015/16		2016/17		2017/18		Total	
				LC	NYLC	LC	NYLC	LC	NYLC	LC	NYLC
Frontline Appliances	19,520	-	-	3,960	510		7,525		7,525	3,960	15,560
High Reach Appliances	5,535	-	-		2,018		2,018		1,500	-	5,535
Water Rescue Vehicles	790	-	-		300		300		190	-	790
Medium & Light Vans/Mini Bus	964	-	-		315		301		348	-	964
Volunteer/Retained Units	640	-	-		120		260		260	-	640
Light Fleet - Cars	870	-	-		290		290		290	-	870
4x4 Vehicles	330	-	-		100		100		130	-	330
Sub-total				3,960	3,653	-	10,794	-	10,243	3,960	24,689
TOTAL (LC+NYLC)	28,649	-	-		7,613		10,794		10,243		28,649

SCOTTISH FIRE & RESCUE SERVICE
Capital Programme 2015/16 - 2017/18

ICT

£000

Project Description	Estimated Total Net Cost	Funded in Previous Years	Future Funding Required	Spend Profile							
				2015/16		2016/17		2017/18		Total	
				LC	NYLC	LC	NYLC	LC	NYLC	LC	NYLC
PC's, laptops, peripherals	300	-	-		100		100		100	-	300
Server Infrastructure	350	-	-		150		100		100	-	350
Local Area Network Infrastructure	400	-	-		150		150		100	-	400
Wide Area Network Infrastructure	550	-	-		250		150		150	-	550
Operational Mobilisation	650	-	-		300		200		150	-	650
Data Centre/Disaster Recovery	200	-	-		100		50		50	-	200
Telephony	470	-	-		270		100		100	-	470
Software Infrastructure	250	-	-		50		150		50	-	250
Operational Intelligence Devices (MDT's)	400	-	-		200		200		-	-	400
Strategic Intent Projects	300	-	-		100		100		100	-	300
National Business Systems Solutions	350	-	-		150		150		50	-	350
HR/Payroll Project	1,708	948	-		760		-		-	-	760
Command & Control System	7,433	1,200	-	310	130		4,291		1,502	310	5,923
Sub-total				310	2,710	-	5,741	-	2,452	310	10,903
TOTAL (LC+NYLC)	13,362	2,148	-		3,020		5,741		2,452		11,213

SCOTTISH FIRE & RESCUE SERVICE
Capital Programme 2015/16 - 2017/18

OPERATIONAL EQUIPMENT

£000

Project Description	Estimated Total Net Cost	Funded in Previous Years	Future Funding Required	Spend Profile							
				2015/16		2016/17		2017/18		Total	
				LC	NYLC	LC	NYLC	LC	NYLC	LC	NYLC
Breathing Apparatus	5,050	2,400	-	2,400	-		200		50	2,400	250
Operational Equipment	3,179	-	-		1,383		985		811	-	3,179
PPE	951	-	-		300		350		301	-	951
Sub-total				2,400	1,683	-	1,535	-	1,162	2,400	4,380
TOTAL (LC+NYLC)	9,180	2,400	-		4,083		1,535		1,162		6,780