



SCOTTISH
FIRE AND RESCUE SERVICE
Working together for a safer Scotland

Report to: THE BOARD OF THE SCOTTISH FIRE AND RESCUE SERVICE
Report Number: B/FCS/5-15
Date: 26 FEBRUARY 2015
Report By: CHIEF OFFICER ALASDAIR HAY

Subject: CAPITAL MONITORING REPORT 2014/15 – JANUARY 2015

1 PURPOSE

- 1.1 The purpose of this report is to advise members of actual and committed expenditure against the 2014/15 capital budget for the period ending 31st January 2015.

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 January 2015 be noted.

3 EXPENDITURE

£000

Category	Budget	Expenditure				
		Ordered	Received	Paid	Total	
					£000	%
Property – Major Works	2,436	1,320	221	294	1,835	75.3
Property – Minor Works	5,399	2,549	142	2,578	5,269	97.6
Vehicles	7,924	925	0	6,748	7,673	96.8
ICT	2,900	1,176	33	1,286	2,495	86.0
Operational Equipment	3,082	791	6	1,960	2,757	89.5
TOTAL EXPENDITURE	21,741	6,761	402	12,866	20,029	92.1

4 FUNDING

4.1

Funding Source	Budget £000
Capital DEL	20,855
Capital Grant c/f	0
Capital Receipts	860
External Funding	26
TOTAL FUNDING	21,741

4.2 The total budget figure has decreased by £0.045m since last reported due to an increase in the budget transferring to the resource budget to purchase replacement hydraulic rescue equipment as a result of the hydraulic injection injury investigation.

5 PROGRESS DURING THE MONTH

- 5.1 15 sets of ladders were delivered in January and another 300 BA sets.
- 5.2 Another 2 Scania bodybuilds were complete in the month, 2 Ford Ranger 4x4's and 4 vans were also delivered.
- 5.3 Projects are progressing as planned for all property works.
- 5.4 Final orders were placed in January for Wide Area Network Infrastructure.

6 PROGRESS ANTICIPATED NEXT MONTH

- 6.1 6 vans are expected to be delivered in February and the final Scania bodybuild is also expected to be complete in the coming month.
- 6.2 18 sets of ladders are due to be delivered in February and another 120 BA sets.
- 6.3 Property projects are expected to be delivered within current revised programmes to complete prior to 31st March.
- 6.4 Orders are expected to be placed in the coming month for the East Hub migration services and for additional telephone lines for incident support, for the command and control project.
- 6.5 Final orders for all ICT projects are expected to be placed in the coming month and late invoices are continuing to be pursued from suppliers.

7 FORECAST

- 7.1 Appendix A provides the revised forecast (June) and current forecast spend profiles for the full financial year.
- 7.2 The variance between the revised cumulative forecast expenditure and cumulative actual expenditure as at the end of January, is £4.1m.
- 7.3 £1.6m of the forecast variance is due to a delay in access to procurement frameworks for property projects and late invoicing from property suppliers due to re-measure of final accounts or contractors resources.
- 7.4 £0.4m is due to a delay in expenditure on fleet, as a result of contracts being available later than anticipated for High Reach Vehicles and Water Rescue Vehicles.
- 7.5 The breathing apparatus expenditure is delayed by £0.8m at January because this was forecast to spend in October and November, when the detailed roll out plan and supplier delivery schedule was not available. The balance of the operational equipment expenditure of £0.8m was forecast to be spent by December also, but this was before the delays in procuring hydraulic rescue equipment were realised.
- 7.6 The remaining variance of £0.5m is due to delayed spends in ICT, as a result of late invoicing of goods/services and a delay in availability of procurement frameworks and contracts.
- 7.7 Total forecast expenditure is expected to be in line with the budgeted figure of £21.7m.

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.

10 CORE BRIEF

- 10.1 The Director of Finance & Contractual Services advised the Board of actual and committed expenditure against the 2014/15 capital budget for the period ending 31 January 2015. The capital programme is progressing well and it is currently anticipated that the full budget of £21.7m will spend by 31 March 2015.

ALASDAIR HAY
Chief Officer
11 February 2015

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Scottish Fire & Rescue Service

Revised Spend Profile (June) – Capital Programme 2014/15

£000

Category	Budget	Actual	Forecast					Variance to budget	Variance (%)
		Apr - Jun	Jul - Sep	Oct- Jan	Feb - Mar	Total			
Property – Major Works	3,214	86	155	929	2,044	3,214	0	0	
Property – Minor Works	5,399	978	1,099	1,700	1,622	5,399	0	0	
Vehicles	7,761	372	2,172	4,564	653	7,761	0	0	
ICT	2,400	153	764	900	584	2,400	0	0	
Operational Equipment	3,527	39	616	2,871	0	3,527	0	0	
TOTAL EXPENDITURE	22,301	1,629	4,806	10,963	4,903	22,301	0	0	
CUMULATIVE TOTAL	22,301	1,629	6,435	17,398	22,301	0	0	0	

Revised Spend Profile – January 2015

Category	Budget	Actual (Paid & Received)			Forecast			
		Apr - Jun	Jul - Sep	Oct- Jan	Feb - Mar	Total	Variance to budget	Variance (%)
Property – Major Works	2,436	86	46	382	1,922	2,436	0	0
Property – Minor Works	5,399	978	560	1,182	2,679	5,399	0	0
Vehicles	7,924	372	541	5,835	1,175	7,924	0	0
ICT	2,900	153	178	988	1,581	2,900	0	0
Operational Equipment	3,082	39	35	1,892	1,116	3,082	0	0
TOTAL EXPENDITURE	21,741	1,629	1,360	10,279	8,473	21,741	0	0
CUMULATIVE TOTAL	21,741	1,629	2,989	13,268	21,741	0	0	0
Variance	560	0	3,446	4,130	560	560	0	0