



**SCOTTISH**  
**FIRE AND RESCUE SERVICE**  
Working together for a safer Scotland

**Report To: SCOTTISH FIRE AND RESCUE BOARD**  
**Report No: B/FCS/16-15**  
**Date: 30 JULY 2015**  
**Report By: SARAH O'DONNELL, DIRECTOR OF FINANCE AND CONTRACTUAL SERVICES**

**Subject: CAPITAL MONITORING REPORT 2015/16 – JUNE 2015**

**1 PURPOSE**

1.1 The purpose of this report is to advise members of actual and committed expenditure against the 2015/16 Capital budget for the period ending 30<sup>th</sup> June 2015.

**2 RECOMMENDATIONS**

2.1 The Board is asked to note the level of actual and committed expenditure for the period ended 30<sup>th</sup> June 2015.

**3 EXPENDITURE**

**£000**

Category	Budget	Expenditure				
		Ordered	Received	Paid	Total	
					£000	%
Property – Major Works	11,995	1,479	0	149	1,628	13.6
Property – Minor Works	4,560	656	100	53	809	17.7
Vehicles	7,612	3,629	0	1	3,630	47.7
ICT	3,020	147	118	490	755	25.0
Operational Equipment	4,083	840	5	49	894	21.9
<b>TOTAL EXPENDITURE</b>	<b>31,270</b>	<b>6,751</b>	<b>223</b>	<b>742</b>	<b>7,716</b>	<b>24.7</b>

#### **4 FUNDING**

##### 4.1

<b>Funding Source</b>	<b>Budget £000</b>
Capital DEL	25,300
Capital Receipts	5,970
<b>TOTAL FUNDING</b>	<b>31,270</b>

#### **5 PROGRESS DURING THE MONTH**

- 5.1 792 BA cylinders were received in June, with the remaining 608 cylinders due for delivery over July and August.
- 5.2 Orders were placed in the month for 4 Ford Ranger 4x4 vehicles and 1 Vauxhall Movano Van.
- 5.3 Work commenced on the Western Isles Fire Behaviour and BA Training facilities project with the fabrication of the units underway. Approval for the purchase of the North East Asset Resource Centre was received in the month and the purchase is progressing.
- 5.4 The upgrade of the Edinburgh Control has commenced following successful transfer to the temporary control room.
- 5.5 Capital receipts for the sale of non-operational vehicles reached £11k by the end of June and is still expected to reach the budgeted figure of £150k by the end of the financial year.

#### **6 PROGRESS ANTICIPATED NEXT MONTH**

- 6.1 The vast majority of property minor works condition projects are expected to progress through the design and pre-procurement stage over the coming months.
- 6.2 9 Mercedes Benz Citan Vans and 1 light fleet vehicle are due for delivery in July.
- 6.3 The completion of the replacement UPS at Johnstone Control is expected in the coming month along with the purchase of Wifi access point licences for the WAN implementation in the North SDA.
- 6.4 The capital receipt for the sale of the last remaining residential house at 30 Muirfield Park, Gullane is expected in August for £295k, versus a budgeted sales figure of £320k. The total receipts expected are £934,500 for all of the Gullane houses, which is higher than initially expected.

6.5 The sale of the former National Training Centre at Gullane is also progressing through planning, and marketing the property will commence once planning has been secured. It is still anticipated that the sales value will be at least £5.5m as was budgeted.

## **7 FORECAST**

7.1 Appendix A provides the original forecast (April) 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 June, is £0.2m.

7.3 £0.5m of the variance is due to the expected delivery of BA cylinders being anticipated earlier in the original forecast. This is offset by an additional £0.3m of expenditure in property major works, as work commenced on the Western Isles Fire Behaviour Training facilities earlier than was forecast, along with some minor works projects.

7.4 Total forecast expenditure is expected to be in line with the budgeted figure of £31.3m.

## **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**

The Director of Finance & Contractual Services advised the Board of actual and committed expenditure against the 2015/16 capital budget for the period ending 30 June 2015. The capital programme is progressing as expected at this stage and it is currently anticipated that the full budget of £31.3m will spend by 31 March 2016.

**SARAH O'DONNELL**  
**Director of Finance and Contractual Services**

**30 July 2015**

*(For further information, please contact:  
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**NOT PROTECTIVELY MARKED**

**APPENDIX A**

Scottish Fire & Rescue Service

Forecast Spend Profile (April) – Capital Programme 2015/16

£000

Category	Budget	Actual	Forecast						
		Apr	May-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Total	Variance to budget	Variance (%)
Property – Major Works	11,995	0	0	1,100	5,510	5,385	11,995	0	0
Property – Minor Works	4,560	1	0	0	2,280	2,280	4,560	0	0
Vehicles	7,612	0	77	1,829	2,610	3,096	7,612	0	0
ICT	3,020	115	429	432	855	1,189	3,020	0	0
Operational Equipment	4,083	7	524	1,376	1,259	916	4,083	0	0
<b>TOTAL EXPENDITURE</b>	<b>31,270</b>	<b>123</b>	<b>1,030</b>	<b>4,737</b>	<b>12,514</b>	<b>12,866</b>	<b>31,270</b>	<b>0</b>	<b>0</b>
<b>CUMULATIVE TOTAL</b>	<b>31,270</b>	<b>123</b>	<b>1,153</b>	<b>5,890</b>	<b>18,404</b>	<b>31,270</b>	<b>0</b>	<b>0</b>	<b>0</b>

Revised Spend Profile – June 2015

Category	Budget	Actual		Forecast					
		Apr	May-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Total	Variance to budget	Variance (%)
Property – Major Works	11,995	0	149	1,700	4,310	5,836	11,995	0	0
Property – Minor Works	4,560	1	152	0	2,180	2,227	4,560	0	0
Vehicles	7,612	0	1	1,121	3,419	3,071	7,612	0	0
ICT	3,020	115	493	511	890	1,011	3,020	0	0
Operational Equipment	4,083	7	47	1,853	1,259	917	4,083	0	0
<b>TOTAL EXPENDITURE</b>	<b>31,270</b>	<b>123</b>	<b>842</b>	<b>5,185</b>	<b>12,058</b>	<b>13,062</b>	<b>31,270</b>	<b>0</b>	<b>0</b>
<b>CUMULATIVE TOTAL</b>	<b>31,270</b>	<b>123</b>	<b>965</b>	<b>6,150</b>	<b>18,208</b>	<b>31,270</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Variance</b>	<b>0</b>	<b>0</b>	<b>188</b>	<b>(260)</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>