



SCOTTISH FIRE AND RESCUE SERVICE

Working together for a safer Scotland

Report to: SCOTTISH FIRE AND RESCUE SERVICE BOARD
Report Number: B/FCS/10-14
Date: 27 MARCH 2014
Report By: CHIEF OFFICER ALASDAIR HAY

Subject: CAPITAL MONITORING REPORT 2013/14 – FEBRUARY 2014

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 28th February 2014.

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 28th February 2014 be noted.

3 EXPENDITURE

£000

Category	Budget	Expenditure			
		Committed	Actual	Total	
				£000	%
Property – New Build	2,251	409	1,842	2,251	100.0
Property -Refurbishment	1,200	1,173	27	1,200	100.0
Property – Minor Works	4,802	2,729	2,073	4,802	100.0
Vehicles	9,071	2,806	6,265	9,071	100.0
ICT/Communications	1,267	463	413	875	69.1
Operational Equipment	982	602	323	925	93.2
TOTAL EXPENDITURE	19,573	8,182	10,943	19,124	97.7

4 FUNDING £000

Funding Source	Budget
Capital DEL	16,800
Capital Grant c/f	2,640
Capital Receipts	133
TOTAL FUNDING	19,573

5 PROGRESS DURING THE MONTH

- 5.1 Orders have been placed in the month for ICT Critical Infrastructure, Operational Mobilisation and Communications Network.
- 5.2 All refurbishment projects have been instructed and are progressing on site with anticipated completion by 31st March.

6 PROGRESS ANTICIPATED NEXT MONTH

- 6.1 Final orders will be placed for ICT and operational equipment and property works are anticipated to progress as planned.

7 FORECAST

- 7.1 Appendix A provides a breakdown of the current forecast profile for the full financial year.
- 7.2 The overall capital budget has increased by £0.1m since last reported due to capital receipts for the sale of non-operational properties, vehicles and equipment. This has been re-invested in light vehicle fleet and operational equipment.
- 7.3 Where goods, works and services have been provided/delivered before 31st March, the associated expenditure is accrued in the accounts of the old financial year and scores against the budget accordingly. Payment of invoices for those goods, works and services which have been accrued, will occur in the new financial year, which does not affect the budget position.
- 7.4 It is forecast that full year expenditure will be in line with the budget.

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

13 March 2014

Capital Forecast – February 2014

Category	Budget	Actual	Forecast				
		Apr-Feb	Mar (Expected invoices)	Mar (Expected Accruals)	Total	Variance to Budget	Variance %
	£000	£000	£000	£000	£000	£000	%
Property-New Build	2,251	1,842	256	153	2,251	0	0.00
Property-Refurbishment	1,200	27	0	1,173	1,200	0	0.00
Property-Minor Works	4,802	2,073	560	2,169	4,802	0	0.00
Vehicles	9,071	6,265	2,806	0	9,071	0	0.00
ICT/Communications	1,267	413	150	704	1,267	0	0.00
Operational Equipment	982	323	36	624	982	0	0.00
TOTAL EXPENDITURE	19,573	10,943	3,808	4,823	19,573	0	0.00