

Meeting	Finance and Investment Committee
Date and Time	17 March 2016
Location	Pacific Quay, Glasgow
Title of Paper	Capital Plan 2015/2016 - Physical Resources - (Period 11 -End February 2016)
Item Number	4.1
Presented By	Ch Supt Billy Gordon, Head of Physical Resources
Recommendation to Members	FOR CONSULTATION/NOTING
Appendix Attached:	Appendix 1 - Breakdown of Physical Resources Capital Spend

PURPOSE

1.1 To provide members with information on the current spend profile in respect of the Physical Resources Capital Plan for 2015/16.

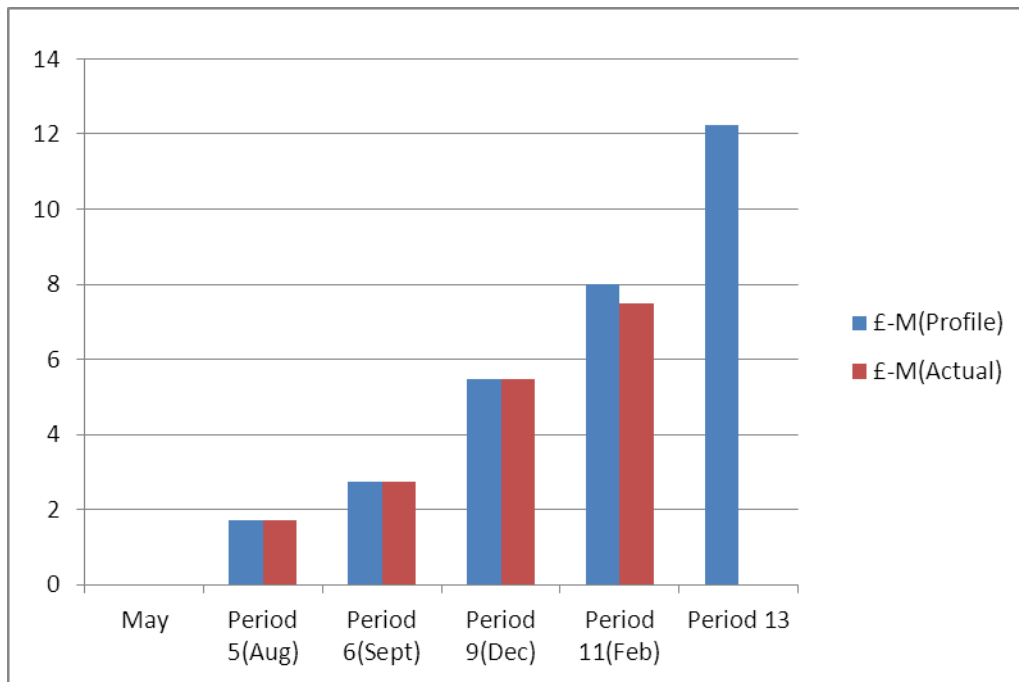
This paper is being submitted to the Committee in accordance with Section 9 of the Scheme of Administration.

1. BACKGROUND

1.1 The SPA, at its meeting on 31 March 2015, approved a 2015/16 Capital Plan. This has been subsequently revised and the up to date Capital Plan Allocation for 2015/2016 is £6.80M (including VAT) in relation to Fleet and £5.445M (including VAT) in relation to Estates - £12.245M in total.

2. FURTHER DETAIL ON REPORT TOPIC

2.1. At the end of Period 11 (29 February 2015), the actual spend through the ledger relating to this budget of £12.245M is £7.50M (£4.23M of Fleet spend and £3.27M of Estates spend). The spend profile of various fleet vehicle purchases and estates capital projects is detailed in Appendix 1.



2.2 Fleet

2.3. Of the 419 vehicles to be replaced in 2015/16, 264 have been received and it is expected that all of the remainder (155 vehicles on order) will be received and paid for by 31st March, 2016. This will enable the expenditure against the revised Fleet budget of £6.80M(inclusive of VAT) in 2015/16 to be met.

2.4 Conversion work for a number of Horse Boxes, Cell Vans and Protected vehicles will now take place into 2016/17 and a budget allocation of c£0.588M will be required to be provided for this Capital Slippage.

2.5 Estates

2.6. The large majority of the £3.34M continuing projects, which carried over from 2014/15(as per Appendix 1), are complete, paid for/or awaiting invoicing. The £2.105M of new projects also continues to be on profile. Overall there is no significant Capital Slippage expected from the £5.445M Estates budget in 2015/16.

3. FINANCIAL IMPLICATIONS

3.1 At the date of writing this report, £7.50M had been paid in relation to this Fleet/Estates Capital Allocation of £12.245M in 2015/16. Given the state of vehicle orders and building works, no significant capital slippage is expected to occur in relation to this £12.245M budget.

3.2. As stated in Section 2.4, a sum of £0.588M will be required to be allocated for vehicle conversion work next financial year and this will be taken into account in the 2016/17 Capital Planning.

4. PERSONNEL IMPLICATIONS

4.1 There are no direct personnel implications from this report. The Fleet and Estate Departments will manage and allocate staff resources to deliver these projects.

5. LEGAL IMPLICATIONS

5.1 There are no legal implications as a consequence of this report.

6. REPUTATIONAL IMPLICATIONS

6.1 There are no reputational implications associated with this report.

7. SOCIAL IMPLICATIONS

7.1 There are no social implications as a consequence of this report.

8. COMMUNITY IMPACT

8.1 There are no community implications as a consequence of this report.

9.1 EQUALITIES IMPLICATIONS

9.1 There are no equality implications as a consequence of this report.

10. ENVIRONMENTAL IMPLICATIONS

10.1 There are no environmental implications as a consequence of this report.

RECOMMENDATIONS

To invite Members to:

1. Note the current position of the spend profile in respect of the Physical Resources Capital Plan for 2015/16.

Project: Capital Programme Physical Resources 2015/16		
2015/16 Budget (Fleet and Estates)	£	£12,245,000
2015/16 Actual Expenditure (as at Month 11-29/2/16)	£	£7,500,000
2015/16 Year End Forecast	£	£12,245,000

Fleet Replacement Programme 2015 /2016

Vehicle Type	Number to be Replaced	On Order/Progress	Received	Budget Allocation(£)	Budget Spend Invoiced 15/16(£)	Comments/Risks on Deliverability in 15/16
MARKED RESPONSE TURNKEY	123	62	61	1,465,422	726,724.81	Scheduled Delivery Date pre 31 March, 2016
UNMARKED GP LOW PERFORMANCE	110	3	107	979,904	953,030.51	Scheduled Delivery Date pre 31 March, 2016.
MARKED OP VAN	56	36	20	657,763	234,919.40	Scheduled Delivery Date pre 31 March, 2016. Cell Conversion moved to 2016-17
MARKED 4X4	20	14	6	290,309	87,092.64	Scheduled Delivery Date pre 31 March, 2016
UNMARKED SURVALANCE	27	13	14	373,113	199,403	Scheduled Delivery Date pre 31 March, 2016

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TRAFFIC HIGH PERFORMANCE COMPACT	15	3	12	330,338	263,803.74	Scheduled Delivery Date pre 31 March, 2016
TRAFFIC HIGH PERFORMANCE STANDARD	9	Complete	9	202,398	202,398	Complete
PSU'S/CBRN	6	Complete	6	156,000	156,000	Vehicles Delivered. Conversion moved to 2016-17
MARKED TRAFFIC 4X4	6	Complete	6	246,738	246,738	Complete
LGV/HGV HORSE BOX	2	Complete	2	113,460	113,460	Chassis have been delivered Conversion moved to 2016-17
ARV	8	5	3	239,281	89,737.56	Scheduled Delivery Date pre 31 March, 2016
VIP PLANNING	2	Complete	2	56,658	56,658	Complete
DOG	8	8	0	145,500		Scheduled Delivery Date pre 31 March, 2016
FORENSIC	9	8	1	135,356	16,046.24	Scheduled Delivery Date pre 31 March, 2016
GENERAL VANS	11	Complete	11	90,781	90,781	Scheduled Delivery Date pre 31 March, 2016
MARKED M/CYCLE	0	N/A	0	0		N/A

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UNMARKED M/CYCLE	0	N/A	0	0		N/A
TRAILERS	0	N/A	0	0		N/A
GENERATORS	0	N/A	0	0		N/A
OTHER	7	3	4	189,409	94,421.68	Scheduled Delivery Date pre 31 March, 2016
TOTAL	419	155	264	£5,672,430	£3,531,214	
TOTAL INC VAT				£6,806,916	£4,237,457	

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Estates- Continuing Projects into 2015/16(commenced in 2014/15)

Title	Anticipated End Date	Budget Allocation c/f	% of Contract(s) Complete-Delivery against programme	Aligned to Objective	Comments/Risks on Deliverability in 15/16
Stornoway Residential Accommodation	3/8/15	£339,000	100%	The shortage of such accommodation has been identified by the Division (Demand Led). It will assist in the recruitment of officers in this location	Completed. Final account received, awaiting certification.
Portree Residential Accommodation	3/8/15	£271,000	100%	The shortage of such accommodation has been identified by the Division(Demand Led). It will assist in the recruitment of officers in this location	Completed. Final account received, awaiting certification.
Benbecula Office Upgrade	16/10/15	£301,000	100%	This project meets the aims of the Estates strategy and will strengthen community policing in the Uists	Completed. Final account received, awaiting certification.
Kirkwall Residential Accommodation	04/09/15	£302,000	100%	The shortage of such accommodation has been identified by the Division (Demand Led). It will assist in the recruitment of officers in this location	Completed. Final account received, awaiting certification.
Boiler Replacement Programme (9 Locations)	31/5/15	£362,000	100%	These works will modernise the Estate and reduce CO2 Emissions as part of the CMP	Works complete.
Lighting Replacement Programme	31/3/16	£143,000	45%	These works will modernise the Estate and reduce CO2Emissions as part of the CMP	Expected to be on budget and complete by the end of March 2016

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Replace Boilers at Tulliallan	25/03/16	£267,000	85%	These works will modernise the Estate and reduce CO2 Emissions as part of the CMP	Expected to be on budget and complete by the end of March 2016
Windows at Stirling	29/01/16	£13,000	100%	These works will modernise the Estate and reduce CO2Emissions as part of the CMP	Complete
Roof at Paisley	29/06/15	£15,000	100%	These works will modernise the Estate at this key Divisional/Custodial office.	Works complete. Awaiting final account.
London Road, Roof	29/05/15	£20,000	100%	These works will modernise the Estate and reduce CO2Emissions as part of the CMP	Works complete. Awaiting Final Account.
Repair External Fabric System at Paisley	09/10/15	£1,031,000	100%	These works will modernise the Estate and reduce CO2Emissions as part of the CMP	Works completed. Awaiting final account.
Cell Call, Dundee	14/2/15	£78,000	75%	This essential work will modernise the Estate in relation to the welfare of Custodies.	Works ongoing. Expected to complete and on budget.
Portlethen, Range	01/09/15	£191,000	100%	This new Range is collaboration, demand led and will modernise the Estate. It will reduce firearm officer abstractions	Works complete. Awaiting Final Account.

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New Projects 2015/2016

Title	Anticipated End Date	Budget Allocation c/f	% of Contract(s) Complete-Delivery against programme	Aligned to Objective	Comments/Risks on Deliverability in 15/16
Levenmouth office	25/03/16	£100,000	100%	These works will enable the demand led redeployment of officers in Fife Division to take place.	Works complete.
Paisley office	18/12/15	£100,000	100%	A collaborative project	Maximum capital contribution towards creation of CCTV suite at Paisley Station. Awaiting account from Renfrewshire Council.
Custody Works (Various)	25/03/16	£500,000	60%	Various essential works to modernise the Custody estate	These works comprise of Stewart St windows, Paisley & Stirling cell doors. Works will be completed this year on budget.
Electrical Works (Tulliallan)	25/03/16	£100,000	100%	Essential works to modernise the estate	Works completed. Awaiting final account.
Dundee office (Bell Street - Works)	25/03/16	£175,000	40%	Essential works to modernise the estate to comply with identified Health and Safety Requirements	Expected to be completed this financial year.
Lift Replacements (Various)	25/03/16	£200,000	85%	These essential works will modernise the estate	On programme to deliver 3 replacement lifts proposed at Motherwell, Motherwell, Hamilton and Clydebank. Completion date March 16.
M/E Works (Various)	25/03/16	£100,000	80%	These works will modernise the Estate and reduce CO2 Emissions as part of the	Completion date March 16. Expected to be on budget.

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				CMP	
Boiler/Heating Systems (Various)	25/03/16	£330,000	75%	These works will modernise the Estate and reduce CO2 Emissions as part of the CMP	Proposed upgrades at Baird Street, Castlemilk, Maryhill. Project underway. Completion date March 16.
Water Saving Technologies (Various)	25/03/16	£50,000	45%	These works will modernise the Estate and reduce CO2 Emissions as part of the CMP	Expected to be complete this financial year
LED Lighting (Various)	25/03/16	£50,000	50%	These works will modernise the Estate and reduce CO2 Emissions as part of the CMP	Expected to be complete this financial year
R22 Refrigeration (Various)	25/03/16	£50,000	50%	These works will modernise the Estate as part of a Legislative Requirement	Expected to be completed this financial year.
Small Scale Solar Panels	25/03/16	£100,000	50%	These works will modernise the Estate and reduce CO2 Emissions as part of the CMP	Expected to be completed this financial year.

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