

Finance and Investment Committee
PUBLIC Session

Action Ref No	Action	Action Owner	Status	Expected Date of Closure	Date Action Closed	Commentary
MEETING HELD 11 May 2016						
FIC-20160511-001	Capital Plan 2016/17: Plan of the remaining financial year to be provided to Members. To include details of contingencies to bring forward from 2017/18 for use in the event of any underspends arising.	DCC Iain Livingstone	Open	09 August 2016		PS 03/08: The capital update will be covered in the finance monitoring report. Agenda item 3.1 PROPOSE CLOSED
FIC-20160511-002	Disposal of Pitt Street: Clarity to be provided on when the capital receipt for the sale of Pitt Street will take place. Any option to accelerate this to be investigated.	CS Billy Gordon	Open	09 August 2016		PS 25/07: Claw back agreed, missives nearing conclusion. The sale of this property is anticipated will occur in May, 2017 after the receipt of planning consent.
MEETING HELD 17 March 2016						
FIC-20160317-001	15/16 Period 11 finance report: a) Explanations sought from Members on: b) The variance between the Month 12 forecast out-turn and the average monthly run-rate up to Period 11; c) The movement by the different categories of expenditure/income on the full year forecast from Period 9 to Period 11.	Janet Murray DCC Iain Livingstone	On-Going	11 May 2016 09 August 2016		PS 05/05: Briefing note will be provided to Members before F&I 11/05 11/05: DCCIL undertook to provide information will be provided at earliest opportunity noting this information was required by Members. 12/05: Briefing circulated to Members via SPA Liaison PROPOSE CLOSED

NOT PROTECTIVELY MARKED

<p>FIC-20160317-002</p>	<p>Income Opportunities: Assurance to be provided to Members that sufficient resource has been dedicated to realising income opportunities. Session to be arranged to allow scrutiny of income generation and how it is managed.</p>	<p>DCC Iain Livingstone/ John Foley</p>	<p>Open</p>	<p>11 May 2016 09 August 2016</p>		<p>PS 05/05: This has been assigned to Director of Finance – however DCC Richardson stated at this meeting that this was a strategic piece and so should be assigned to the DCC Designate.</p> <p>DCCIL 11/05: DCCIL will pick this up and report back to CEO with update and in turn to the next F&I Committee meeting. Forensic Services to be included in this work and John Foley will take this forward. (also an action on the Board Action Log)</p> <p>JFoI 03/08: The SPA Chief Executive will now discuss how the commercial for Forensic Services will be aligned to the Policing 2026 strategic development work.</p> <p style="color: red;">PROPOSE CLOSED</p>
<p>FIC-20160317-003</p>	<p>POCA Money: Update to be provided to Members on status of POCA money and possible receipts in 16/17.</p>	<p>Janet Murray/ACC Nicholson</p>	<p>Closed</p>	<p>11 May 2016</p>	<p>11 May 2016</p>	<p>DC 19/04: Request made (via Catherine MacIntyre) for this to be considered by SPA Chair as agenda item for Members Meeting.</p> <p>PS 05/05: Agreed at F&I APM on 19/04 that this action would be transferred to PMM action log as this was previously reported there.</p>
<p>FIC-20160317-004</p>	<p>Sale of Old Tarbert Police Office: Comms to be prepared in advance of the sale to ensure clear communication of savings being made by selling property.</p>	<p>Alan Cormack</p>	<p>Closed</p>	<p>11 May 2016</p>	<p>11 May 2016</p>	

MEETING HELD 08 February 2016

NOT PROTECTIVELY MARKED

<p>FIC-20160208-001</p>	<p>2015/16 Revenue Budget – supplementary paper required: Further information was requested by members to explain:</p> <ul style="list-style-type: none"> a) The increase in average monthly expenditure in the last three months of the year compared to the first nine months; b) The increase of c. £6m in the forecast for supplies and services in the Month 9 report compared to the Month 6 report. This increase was not immediately apparent as it is off-set by a reduction of c. £6m in the forecast for Police Officer pay. c) Why the savings in officer pay was not attributed to addressing the financial gap; d) Why the £6.3m expenditure reduction element of the financial recovery plan does not appear to have been reflected in a revised year-end forecast out-turn; and e) Why the forecast out-turn in Table 2 differs from the forecast out-turn in Table 5. <p>Future reports to included more narrative and the movement in forecast to aid Members.</p> <p>Members wish to see a comparison between November Finance reported forecast outturn and reported forecast outturn per expenditure category.</p> <p>Members want to understand impact of financial recovery plan.</p> <p>Members need to understand how underspends on police officers have been used to offset pressures in supplies and services</p>	<p>DCC Iain Livingstone</p>	<p>On-Going</p>	<p>17 March 2016 11 May 2016</p>		<p>Paper to be provided to SPA for circulation ASAP.</p> <p>17/03: Janet Murray advised she had taken Elaine Wilkinson thought the detail requested but the Chair requested a paper to be submitted to provide the details to the Members and an audit trail that the action has been correctly discharged.</p> <p>11/05: The Chair requested for a paper to be prepared and circulated to Members as they had not yet had sight of the requested information.</p> <p>12/05: Information circulated to Members 12/05 via SPA Liaison.</p> <p>PROPOSE CLOSED</p>
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MEETING HELD 10 November 2015

<p>FIC-20151110-006</p>	<p>ICT Futures Strategy: Members to be provided with a draft of the ICT Futures Strategy. Clarity to be provided on the timeline for the development and Approval of this Strategy.</p>	<p>Martin Leven</p>	<p>On-Going</p>	<p>08 February 2016 17 March 2016 02 November 2016</p>	<p>Also raised as actions and discussed at ICT Scrutiny Forum 12th November.</p> <p>PS 29/01: work ongoing ML has advised this will not be clear until later in the year due to various interdependencies.</p> <p>ML 11/05: working continuing on the development of the strategy. This work to be incorporated into the long term financial strategy and this to be included in the timeline for completion of the work.</p>
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*Closed actions will be noted and monitored a Closed Rolling Action Log.
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