

Reference: FOI2018/13850

Defence Resources Secretariat Ministry of Defence Main Building Whitehall London SW1A 2HB United Kingdom

E-mail: DGFinance-SecParliamentaryFOI@mod.uk



Date: 27 February 2019

Dear ,

Your correspondence dated 05 November 2018 has been considered to be a request for information in accordance with the Freedom of Information Act 2000. You requested the following information:

I request the data tables in Excel form that underpin the charts in the "The Defence Equipment Plan 2018 Financial Summary". I have been provided with this data for the past three Equipment Plans, so it cannot be deemed to be commercially confidential.

An error has been discovered in the response the MOD sent to you dated 22 January 2019 and this has been rectified in this amended response.

Please find at Annex A an amended version of the information you have requested.

If you have any gueries regarding the content of this letter, please contact this office in the first instance.

If you wish to complain about the handling of your request, or the content of this response, you can request an independent internal review by contacting the Information Rights Compliance team, Ground Floor, MOD Main Building, Whitehall, SW1A 2HB (e-mail <a href="CIO-FOI-IR@mod.uk">CIO-FOI-IR@mod.uk</a>). Please note that any request for an internal review should be made within 40 working days of the date of this response.

If you remain dissatisfied following an internal review, you may raise your complaint directly to the Information Commissioner under the provisions of Section 50 of the Freedom of Information Act. Please note that the Information Commissioner will not normally investigate your case until the MOD internal review process has been completed. The Information Commissioner can be contacted at: Information Commissioner's Office, Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF. Further details of the role and powers of the Information Commissioner can be found on the Commissioner's website at <a href="https://ico.org.uk/">https://ico.org.uk/</a>.

I hope you find this helpful.

Yours sincerely,

Defence Resources Secretariat

## Efficiency savings targets and expected delivery over the 10-years of the Plan

This table outlines the 10-year profile of efficiency targets, forecast delivery and further delivery expected

Source: MOD financial planning system, as at 1 April 2018

Figures are in £bn near cash

Please note that figures may not sum due to rounding

£BN Near Cash	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
Efficiency targets, £13.4bn	-1.55	-1.67	-1.42	-1.29	-1.26	-1.28	-1.27	-1.25	-1.16	-1.2	-13.36
of which DE&S Transformation (including SDA)	-0.24	-0.32	-0.39	-0.44	-0.45	-0.42	-0.42	-0.42	-0.42	-0.43	-3.94
of which other pooled targets	-0.65	-0.78	-0.95	-0.77	-0.68	-0.73	-0.75	-0.72	-0.64	-0.65	-7.33
of which SEPP	-0.04	-0.09	-0.08	-0.08	-0.13	-0.13	-0.11	-0.1	-0.1	-0.12	-0.98
of which CWP	-0.61	-0.49	-	-	-	-	-	-	-	-	-1.11
Expected efficiency delivery (£9.5bn) of whi	ch £7.3bn r	ealised e	fficiencie	s, £2.2bn	further c	lelivery ex	xpected				
Realised Efficiency delivery forecast, £7.3bn	-0.82	-1.06	-0.64	-0.96	-0.75	-0.69	-0.74	-0.61	-0.52	-0.53	-7.32
of which DE&S transformation	-0.26	-0.29	-0.42	-0.7	-0.55	-0.41	-0.42	-0.4	-0.31	-0.39	-4.16
of which pooled targets (DE&S, ISS and SDA)	-0.2	-0.38	-0.14	-0.19	-0.13	-0.21	-0.25	-0.14	-0.13	-0.14	-1.92
of which SEPP	-0.04	-0.07	-0.08	-0.07	-0.06	-0.07	-0.07	-0.07	-0.07	-	-0.6
of which CWP	-0.32	-0.32	-	-	-	-	-	-	-	-	-0.64
Further delivery expected, £2.2bn	-0.08	-0.1	-0.22	-0.23	-0.26	-0.26	-0.36	-0.33	-0.32	-	-2.17
of which Pool A, DE&S Transformation	-0.06	-0.05	-0.12	-0.13	-0.14	-0.14	-0.23	-0.21	-0.2	-	-1.28
of which Pool B, other consolidated targets	-0.02	-0.05	-0.09	-0.1	-0.12	-0.12	-0.13	-0.13	-0.12	-	-0.89
Further measures identified, £2bn	-0.06	-0.1	-0.2	-0.22	-0.27	-0.27	-0.29	-0.29	-0.28		-1.97

## Equipment Plan in-year change in forecast since 2015/16

Table 1 presents the full-year forecast cost of the Equipment Plan at each quarter for the three financial years from 15/16. Table 2 shows the full-year forecast cost of the Equipment Plan at each quarter as a proportion of the quarter 1 forecast

Source: MOD financial planning system, as at 1 April 2018

Figures are in £bn near cash

Please note that figures may not sum due to rounding

Table 1: In-year change in forecast cost										
	17/18	16/17	15/16							
Quarter 1	16.63	15.38	15.5							
Quarter 2	15.84	15.15	14.87							
Quarter 3	15.37	14.78	14.6							
Quarter 4 (Actual)	15.11	14.67	14.67							

Table 2: Forecast cost at each quarter a	as a proportion	of the quarter	1 forecast
	17/18	16/17	15/16
Quarter 1	1.00	1.00	1.00
Quarter 2	0.95	0.98	0.96
Quarter 3	0.92	0.96	0.94
Quarter 4 (Actual)	0.91	0.95	0.95

## Equipment Plan outturn and allocated budget by TLB

These tables show the budget allocated to the Equipment Plan by TLB, split out into committed and uncommitted spend on the Equipment Procurement Plan (EPP) and the Equipment Support Plan (ESP). For comparison, the total budget allocated in Equipment Plan 2017 and the outturn for the four years to 2017/18 are shown for each TLB

Source: MOD financial planning system, as at 1 April 2018

Figures are in £bn near cash

Please note that figures may not sum due to rounding

Air Command Equipment Plan Outturn and allocated budget	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	Total
ESP Committed					1.98	1.64	1.42	1.32	1.15	1.16	1.1	1.03	0.83	0.87	12.5
ESP Uncommitted					-0.32	-0.11	0.23	0.49	0.35	0.74	1	1.5	1.93	1.67	7.4
EPP Committed					0.87	0.74	0.76	0.32	0.16	0.08	0.01	0.02		0.01	2.9
EPP Uncommitted					0.66	1.08	1.66	1.87	1.81	1.23	1.03	0.68	0.48	0.56	11.0
ABC18 allocated budget					3.2	3.35	4.08	3.99	3.47	3.21	3.14	3.22	3.26	3.12	34.0
ABC17 allocated budget				3.	.5 3.24	3.22	3.44	3.44	3.27	3.03	2.97	3.06	3.09		32.2
Outturn	3.37	3.5	6 3	37 3.5	3										
Army Command Equipment Plan Outturn and allocated budget	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22				25/26	26/27	27/28	Total
ESP Committed					0.7				0.21	0.15	0.14	0.04		0.01	
ESP Uncommitted					0.35			0.82	0.94	0.96	1.05	1.11		1.15	
EPP Committed					0.85	1.04		0.96	0.73	0.4	0.04	C		0	5.0
EPP Uncommitted					0.13			1.41	1.48	1.82	1.9	1.86		1.76	
ABC18 allocated budget					2.04			3.5	3.35	3.33	3.13	3.01		2.92	
ABC17 allocated budget				1.8		2.62	3.25	3.49	3.3	3.26	3.06	3.01	3.05		29.0
Outturn	1.61	1.4	9 1.	51 1.7	1										
Defence Nuclear Organisation Equipment Plan Outturn and allocated budget	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23			25/26	26/27	27/28	Total
ESP Committed					1.5			1.39	1.37	1.42	1.46	1.43		1.4	
ESP Uncommitted					0.15			0.26	0.27	0.28	0.15	0.21		0.54	
EPP Committed					0.89			0.45	0.39	0.2	0.13	0.08		0.01	
EPP Uncommitted					1.51	1.44		1.66	1.84	2.36	2.53	2.6		2.79	
ABC18 allocated budget					4.05				3.88	4.27	4.27	4.31		4.73	
ABC17 allocated budget Outturn	C	)	0	3.4 0 3.6		3.72	3.66	3.8	3.93	4.3	4.29	4.32	4.36		39.49
Joint Forces Command Equipment Plan Outturn and allocated budget	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22				25/26	26/27	27/28	Total
ESP Committed					1.1			0.37	0.22	0.11	0.11	0.11		0.09	
ESP Uncommitted					0.39			1.61	1.88	2.24	2.2	2.14		1.78	
EPP Committed					0.25			0.03	0.02	0.01	0	C	-	0	
EPP Uncommitted					0.62					0.89	0.75	0.73		1.13	
ABC18 allocated budget					2.36			3.31	3.19	3.25	3.06	2.98		3.01	
ABC17 allocated budget		_		2.3		3.51	3.61	3.63	3.18	3.22	3.09	2.98	2.96		31.4
Outturn	2.21	2.:	2 2	24 2.0	4										
Navy Command Equipment Plan Outturn and allocated budget	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22				25/26	26/27	27/28	Total
ESP Committed					1.51	1.07		0.28	0.13	0.1	-0.01	-0.01		-0.04	
ESP Uncommitted					0.46				1.7	1.75	1.91	1.95		2.69	
EPP Committed					1	0.72		0.78	0.56	0.46	0.32	0.19		0.05	
EPP Uncommitted					0.04			0.45	0.69	1.12	1.25	1.3		1.18	
ABC18 allocated budget					3			3.03	3.08	3.43	3.47	3.44		3.88	
				2.8		2.78	2.83	2.89	2.99	3.25	3.25	3.18	3.24		30.1
ABC17 allocated budget			Ω	3.1 3.	.1										
ABC17 allocated budget Outturn	3.37	3.2	0 .												
Outturn  Strategic Programmes Equipment Plan Outturn and allocated budget	3.37 <b>14/15</b>	15/16	16/17		18/19	19/20	20/21	21/22				25/26	26/27	27/28	Total
Outturn  Strategic Programmes Equipment Plan Outturn and allocated budget  ESP Committed					0.18	0.14	0.09	0.04	0.01	0.01	0	C	0	0.01	0.4
Outturn  Strategic Programmes Equipment Plan Outturn and allocated budget  ESP Committed  ESP Uncommitted					0.18 0.05	0.14 0.09	0.09	0.04 0.12	0.01 0.19	0.01 0.19	0 0.2	0.23	0.23	0.01 0.33	0.4 1.7
Outturn  Strategic Programmes Equipment Plan Outturn and allocated budget  ESP Committed  ESP Uncommitted  EPP Committed					0.18 0.05 0.68	0.14 0.09 0.65	0.09 0.1 0.5	0.04 0.12 0.45	0.01 0.19 0.4	0.01 0.19 0.37	0 0.2 0.38	0.23 0.37	0.23 0.25	0.01 0.33 0.25	0.4 1.7 4.3
Outturn  Strategic Programmes Equipment Plan Outturn and allocated budget  ESP Committed  ESP Uncommitted  EPP Committed  EPP Uncommitted					0.18 0.05 0.68 0.04	0.14 0.09 0.65 0.17	0.09 0.1 0.5 0.28	0.04 0.12 0.45 0.34	0.01 0.19 0.4 0.45	0.01 0.19 0.37 0.5	0 0.2 0.38 0.56	0.23 0.37 0.57	0 0.23 0.25 0.69	0.01 0.33 0.25 0.74	0.4 1.7 4.3 4.3
Outtum  Strategic Programmes Equipment Plan Outturn and allocated budget  ESP Committed  ESP Uncommitted  EPP Committed  EPP Uncommitted  ABC18 allocated budget				17/18	0.18 0.05 0.68 0.04 <b>0.95</b>	0.14 0.09 0.65 0.17 1.05	0.09 0.1 0.5 0.28 0.96	0.04 0.12 0.45 0.34 <b>0.96</b>	0.01 0.19 0.4 0.45 <b>1.06</b>	0.01 0.19 0.37 0.5 <b>1.06</b>	0 0.2 0.38 0.56 <b>1.14</b>	0.23 0.37 0.57 <b>1.17</b>	0 0 0 0.23 7 0.25 7 0.69 7 <b>1.18</b>	0.01 0.33 0.25	0.4 1.7 4.3 4.3 10.8
Outturn  Strategic Programmes Equipment Plan Outturn and allocated budget  ESP Committed  ESP Uncommitted		15/16	16/17		0.18 0.05 0.68 0.04 <b>0.95</b> 8 0.98	0.14 0.09 0.65 0.17 1.05	0.09 0.1 0.5 0.28 0.96	0.04 0.12 0.45 0.34	0.01 0.19 0.4 0.45	0.01 0.19 0.37 0.5	0 0.2 0.38 0.56	0.23 0.37 0.57	0 0 0 0.23 7 0.25 7 0.69 7 <b>1.18</b>	0.01 0.33 0.25 0.74	0.49 1.73 4.3 4.34