



**MEETING OF THE PERFORMANCE AND OVERVIEW COMMITTEE
WEDNESDAY, 6 SEPTEMBER 2017**

Time : 10.00 am

Lecture Theatre - Fire Headquarters, Cheshire

AGENDA

2 Quarter 1 Finance Report 2017-18

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Capital Programme 2017-18 estimated outturn monitoring report - Quarter 1 Review

Project	Approval Year	Approved Budget £000	Expenditure			Expected Outturn £000	Variance £000	Notes
			brought forward £000	2017-18 £000	Total £000			
Emergency Response Programme								
Lymm	2013-14 / 2014-15 / 2015-16	9,159	8,636	686	9,322	9,859	700	Station Complete, safety Central in Fit Out Stage, some fees still due
Penketh	2013-14 / 2014-15 / 2015-16	3,403	3,502	-35	3,467	3,524	121	Build complete, some fees still due.
Powey Lane (M53/M56)	2013-14 / 2014-15 / 2015-16	3,523	3,550	-24	3,526	3,584	61	Build complete, some fees still due.
Alsager	2013-14 / 2014-15 / 2015-16	1,340	1,326	0	1,326	1,328	(12)	Scheme complete, some fees still due
Sub-total - Emergency Response Programme		17,425	17,014	627	17,641	18,295	870	
Operational Training Centre Project								
New Training facility - Sadler Road Site	2016-17	500	6	18	24	500	0	In detailed design stage.
Sub-total - Operational Training Centre		500	6	18	24	500	0	
Prior Year Approved Schemes b/f - in Progress								
ICT Review/Server Replacement Programme	2011-12 / 2016-17	458	311	0	311	458	0	To be used to fund server replacement - subject to BLC
Line Rescue Vehicle	2015-16 / 2017-18	80	0	0	0	80	0	Higher specification vehicle proposed following review of requirements. Budget bid for 'top-up' £30k approved for 2017-18 Capital Programme. Purchase will proceed in 2017-18.
Appliance Replacement Programme	2016-17	857	339	207	546	765	(92)	4 x Appliances delivered July 2017.
One additional new appliance	2016-17	286	114	69	183	255	(31)	
2 * water incident units	2016-17	154	0	0	0	154	0	Ongoing
2 * cadets vehicles	2016-17	20	0	0	0	23	3	Ordered April 2017.
Support vehicles replacement programme	2016-17	60	20	30	50	60	0	1 x Training Van delivered 16/3/17, 2 x Hydrant Vans in fit out stage.
Sub-total - Prior Year Schemes In Progress		1,915	784	306	1,090	1,795	(120)	
2017-18 Approved Schemes								
Appliance Replacement Programme	2017-18	810	0	320	320	765	(45)	3 x appliances for delivery November 2017
1 * cadets vehicle	2017-18	23	0	0	0	23	0	Ongoing
1 * 4 Wheel drive resilience	2017-18	55	0	0	0	55	0	Ongoing
1 * 4 Wheel drive resilience (freelander replacement)	2017-18	30	0	0	0	30	0	Ongoing
Support vehicles replacement programme	2017-18	60	0	0	0	60	0	Ongoing
Replacement Firebike	2017-18	11	0	9	9	9	(2)	Delivered May 2017
1 * minibus	2017-18	28	0	0	0	28	0	Ongoing
1 * display unit (chip pan demo unit)	2017-18	25	0	0	0	25	0	Ongoing
Server replacement programme	2017-18	49	0	0	0	49	0	Subject to review and BLC
Chester Station	2017-18	560	0	3	3	3	(557)	Currently approved scheme not proceeding
Capital Contingency	2017-18	84	0	0	0	0	(84)	Contingency funding only
Sub-total - 2017-18 Approved Schemes		1,735	0	332	332	1,047	(688)	
Total 2017-18 Capital Programme		21,575	17,804	1,283	19,087	21,637	62	

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