

**Appendix 1****Cheshire Fire Authority Outturn 2022-23**

	Budget	Actual	Reserves	Variance
<b>Firefighting and rescue operations</b>				
Service delivery	24,467	25,133	0	666
OPA	5,147	5,395	(46)	202
<b>Protection</b>	1,887	1,972	(116)	(31)
<b>Prevention</b>	2,465	2,322	(24)	(167)
<b>Support services</b>				0
Exec management	1,222	1,371	(100)	49
Comms and Engagement	702	606	4	(92)
Property Management	1,905	1,612	107	(186)
Finance	456	467	2	13
ICT	1,888	1,754	38	(96)
Legal and Democratic Services	565	560	(25)	(30)
People and Development	1,924	1,866	(31)	(89)
Planning and Performance	525	476	(18)	(67)
Procurement & Stores	302	335	0	33
Fleet	1,555	1,496	47	(12)
<b>Unitary Performance Groups</b>	100	40	60	0
<b>Finance Resources</b>				0
Centrally held costs and contingencies	73	960	(779)	108
Capital financing	1,308	627	681	0
S.31 Grants	(2,104)	(2,136)	0	(32)
<b>Contribution to Capital Reserve</b>	2,199	0	2,236	37
<b>Total Expenditure</b>	46,586	44,856	2,036	306
<b>Funding</b>	(46,586)	(46,847)	236	(25)
<b>Net position</b>		(1,991)	2,273	282

Appendix 2

Cheshire Fire Authority Capital 2022-23

Service Area	Description	2022-23 Budget £000	Total Programme Budget £000	2022/23 Expenditure £000	Total Expenditure to Date £000	Expected Outturn £000	Variance £000
Prior year schemes:	Crewe Fire Station	5,600	7,375	2,794	3,165	7,375	0
	Fire Station Modernisation Programme	4,350	11,500	(113)	7,018	11,500	0
	Technical Rescue vehicle 2020-21 in year - £49.5k	50	50	63	63	63	14
	Rapid Response units *13 - 2020-21 £520k	0	520	40	440	480	(40)
	Water carrier / bowser - 2020-21 £140k	0	140	33	80	80	(60)
	SAFFIRE-hardware and ancillary items - 2020-21 £100k	0	100	52	52	52	(48)
	Mobile data terminals MDT replacement programme - 2020-21 £370k	0	370	7	303	303	(67)
	Appliance Replacement Programme 2021-22 - 2 vehicles £540k	0	540	221	522	522	(18)
	Support Vehicle replacement - 2021-22 £60k	0	60	28	50	50	(10)
	<b>Sub-total</b>	<b>10,000</b>	<b>20,655</b>	<b>3,125</b>	<b>11,694</b>	<b>20,425</b>	<b>(229)</b>
2022-23 Schemes	Thermal Image Cameras - 2022-23 £28k	28	28	26	26	26	(2)
	ICT Equipment 2022-23 £100k	100	100	0	0	100	0
	Appliance Replacement Programme 2022-23 - 3 vehicles £810k	810	810	342	342	885	75
	Vehicle with hooklift ** 2022-23 £159k	159	159	0	0	0	(159)
	Support Vehicle replacements - ** 2022-23 £60k - If leased EVs dont go ahead	60	60	0	0	0	(60)
	Breathing apparatus unit ** 2022-23 £130k	130	130	0	0	0	(130)
	Welfare and contaminants unit ** 2022-23 £140k	140	140	0	0	140	0
	Fire Houses Refurbishment Programme	250	250	252	252	252	2
	Wilmslow - day crewing housing stock	4,500	4,500	4,020	4,020	4,020	(480)
	<b>Sub-total</b>	<b>6,177</b>	<b>6,177</b>	<b>4,639</b>	<b>4,639</b>	<b>5,423</b>	<b>(754)</b>
In-year approvals:	None	0	0	0	0	0	0
	<b>Total</b>	<b>16,177</b>	<b>26,832</b>	<b>7,765</b>	<b>16,333</b>	<b>25,848</b>	<b>(983)</b>