

Appendix 1
Cheshire Fire Authority Revenue Budget 2016-17 Quarter 2 (MYR year review)

Service Area	2016-17 Quarter 2 / MYR adjustments						Main reasons for variances
				Total			
	Original Budget £000	QTR 1 adj £000	Revised Budget £000	Revised budget £000	Expected Outturn £000	Variance £000	
Firefighting and rescue operations							
Service Delivery	20,778	0	20,778	20,778	20,447	(331)	Salary underspends, especially admin hubs, pensions and competency, offset by Congleton on call.
Operational Policy and Assurance	3,766	83	3,849	3,849	3,876	27	
Protection	1,796	(70)	1,726	1,726	1,615	(111)	Staff vacancies
Prevention							
Community Safety	1,968	(13)	1,955	1,955	1,906	(49)	Staff vacancies
Public Services Transformation	0	0	0	0	0	0	
Safety Centre	208	(30)	178	178	169	(9)	
Support Services							
Executive Management	776	(102)	674	674	682	8	
Property Management	1,496	0	1,496	1,496	1,892	396	Business case for Training Centre (£500k), offset by underspends on salary (£34k), station new build premises costs (£49k), and additional income (£22k).
Finance	475	0	475	475	434	(41)	
ICT	1,620	0	1,620	1,620	1,523	(97)	Vacant posts (£39k) additional income Firelink and NWFC (£27k), hardware and software costs (£30k)
Legal and Democratic Services	495	0	495	495	495	0	
People and Development	1,420	9	1,429	1,429	1,382	(47)	Vacant posts (£20k), reduced OHU costs (£27k)
Planning, Performance & Communications	1,345	0	1,345	1,345	1,364	19	
Procurement and stores	586	0	586	586	583	(3)	
Fleet services	1,477	4	1,481	1,481	1,488	7	
Unitary Performance Groups	100	0	100	100	100	0	
Finance Resources	3,773	0	3,773	3,773	3,812	39	
2016-17 Qtr 1 underspend	0	119	119	119	119	0	
Total	42,079	0	42,079	42,079	41,887	(192)	
Business Rates S31 grants	(235)			(235)	(235)	0	
S31 grant	(63)			(63)	(63)	0	
Provision for non collection of funding	250			250	250	0	
Funding							
Council Tax	(25,540)			(25,540)	(25,540)	0	
Collection Fund Surplus (council tax)	(457)			(457)	(457)	0	
Business Rates Retention scheme	(8,816)			(8,816)	(8,816)	0	
Collection Fund Deficit (business rates)	152			152	152	0	
RSG	(7,370)			(7,370)	(7,370)	0	
Total Funding	(42,079)			(42,079)	(42,079)	0	
Net Budget / Outturn / Variance	0			0	(192)	(192)	