

Appendix 2
Capital Programme 2016-17 estimated outturn monitoring report - Quarter 2 (MYR year review)

Project	Approval Year	Approved Budget £000	Expenditure			Expected Outturn £000	Variance £000	Notes
			brought forward £000	2016-17 £000	Total £000			
Emergency Response Programme								
Lymm	2013-14 / 2014-15 / 2015-16	9,159	1,673	2,637	4,310	9,329	170	Ongoing.
Penketh	2013-14 / 2014-15 / 2015-16	3,403	2,198	1,202	3,400	3,522	119	Ongoing.
Powey Lane (M53/M56)	2013-14 / 2014-15 / 2015-16	3,523	1,916	1,445	3,361	3,585	62	Ongoing.
Alsager	2013-14 / 2014-15 / 2015-16	1,340	1,322	(23)	1,299	1,332	(8)	Scheme complete, some fees still due
Sub-total - Emergency Response Programme		17,425	7,109	5,261	12,370	17,768	343	
Prior Year Approved Schemes b/f - in Progress								
ICT Review/Server Replacement Programme	2011-12 / 2015-16	400	311	0	311	400	0	To be used to fund server replacement - subject to BLC
Hydraulic Platform	2014-15	700	110	480	590	601	(99)	Complete - Delivered June 2016
Appliance Replacement Programme	2015-16	840	0	0	0	765	(75)	Contract awarded - 3 x appliances scheduled for delivery March 2017
Hydraulic Platform	2015-16	700	110	480	590	601	(99)	Complete - Delivered May 2016
Line Rescue Vehicle	2015-16	50	0	0	0	50	0	At procurement stage
Driver Training Vehicle	2015-16	16	0	20	20	20	4	Complete - Delivered April 2016
Minibus	2015-16	30	0	0	0	24	(6)	Order Placed
Support vehicles	2015-16	20	0	22	22	22	2	Complete - 2 x vehicles delivered June 2016
System development	2015-16	300	0	0	0	0	(300)	No longer required due to BLC
Sub-total - Prior Year Schemes In Progress		3,056	531	1,002	1,533	2,483	(573)	
2016-17 Approved Schemes								
Appliance Replacement Programme	2016-17	857	0	0	0	765	(92)	Contract awarded - 3 x appliances for delivery early 2017-18
One additional new appliance	2016-17	286	0	0	0	255	(31)	Contract awarded - appliance for delivery early 2017-18
Four Wheel Drive Resilience	2016-17	55	0	0	0	51	(4)	Order Placed
1 x additional Four Wheel Drive Resilience	2016-17	55	0	0	0	0	(55)	No longer required
2 * water incident units	2016-17	154	0	0	0	154	0	Ongoing
1 * flat bed lorry	2016-17	60	0	0	0	60	0	Ongoing
2 * cadets vehicles	2016-17	20	0	0	0	20	0	Ongoing
Support vehicles replacement programme	2016-17	60	0	0	0	60	0	Ongoing
Replacement Cutting Gear	2016-17	814	0	0	0	740	(74)	Order Placed
Replacement Defibrillators	2016-17	62	0	41	41	41	(21)	Complete - underspend due to lower price per unit.
Additional Defibrillators	2016-17	14	0	9	9	9	(5)	Complete - underspend due to lower price per unit.
Server replacement programme	2016-17	58	0	0	0	58	0	Subject to review and BLC
Capital contingency	2016-17	123	0	0	0	0	(123)	Contingency funding only
Sub-total - 2016-17 Approved Schemes		2,618	0	50	50	2,213	(405)	
Total 2016-17 Capital Programme		23,099	7,640	6,313	13,953	22,464	(635)	