

Appendix 1a
Cheshire Fire Authority Revenue Budget 2016-17 Quarter 3 (3/4 year review)

Service Area	2016-17 Quarter 3 / 3/4 YR adjustments												Notes		
	Original Budget £000	QTR 1 adj £000	QTR 2 / MYR adj £000	Revised Budget £000	Net Expenditure/ (Income)			Reserve Movements			Total				
					Revised budget £000	Expected Outturn £000	Variance £000	Revised budget £000	Expected Outturn £000	Variance £000	Revised budget £000	Expected Outturn £000		Variance £000	
Firefighting and rescue operations															
Service Delivery	20,781	0	(349)	20,432	20,550	20,214	(336)	(118)	(46)	72	20,432	20,168	(264)	On call support officer pilot WM (B) leading to budget bid 18-19 (65k) . OCARS introduced (£33k). Some Firefighters still in devleopment (£42k) not all in pension scheme (£100k), lower overall salary spend than anticipated.	
Operational Policy and Assurance	3,771	83	27	3,881	4,249	4,185	(64)	(368)	(324)	44	3,881	3,861	(20)	Salary underspend (44k) offset by purchase of line rescue training equipment (£30k), additional software costs and instructor allowances.	
Protection	1,798	(70)	(111)	1,617	1,626	1,521	(105)	(9)	9	18	1,617	1,530	(87)	Vacant posts (£100k) , offset by some training and software costs (£27k)	
Prevention															
Community Safety	1,968	(13)	(49)	1,906	2,110	1,995	(115)	(204)	(204)	0	1,906	1,791	(115)	Vacant posts, offset by development work on cooking fire safety.	
Public Services Transformation	0	0	0	0	145	121	(24)	(145)	(121)	24	0	0	0		
Safety Centre	208	(30)	(9)	169	155	150	(5)	14	19	5	169	169	0		
Support Services															
Executive Management	737	(102)	(1)	634	727	698	(29)	(93)	(93)	0	634	605	(29)	Salary and supplies and services underspends	
Property Management	1,495	0	414	1,909	2,105	2,058	(47)	(196)	117	313	1,909	2,175	266	Reductions in busines rates (74k), additional maintenace spend (33k) , cost of fire safety review work on fire estate (£296k), additional income (£14k), Asset Managemnet plan/Valuations (£11k), Training Centre (£9k)	
Finance	475	0	(41)	434	434	425	(9)	0	0	0	434	425	(9)		
ICT	1,620	0	(97)	1,523	1,504	1,393	(111)	19	94	75	1,523	1,487	(36)	Additional income from partner authority (£8k) and underspend on telephony costs (£22k) part year BLC saving (£8k), savings on software/licences (£7k)	
Legal and Democratic Services	528	0	9	537	573	552	(21)	(36)	(36)	0	537	516	(21)	Underspends on Members Allowances and staff costs	
People and Development	1,420	9	(47)	1,382	1,637	1,625	(12)	(255)	(249)	6	1,382	1,376	(6)		
Planning, Performance & Communications	1,345	0	19	1,364	1,449	1,403	(46)	(85)	(68)	17	1,364	1,335	(29)	Underspend on salaries and photocopying.	
Procurement and stores	586	0	(3)	583	597	486	(111)	(14)	99	113	583	585	2		
Fleet services	1,477	4	7	1,488	1,604	1,595	(9)	(116)	(116)	0	1,488	1,479	(9)		
Unitary Performance Groups	100	0	0	100	100	100	0	0	0	0	100	100	0		
Finance Resources	3,770	0	39	3,809	1,729	1,719	(10)	2,080	1,942	(138)	3,809	3,661	(148)	Application of reserves for BLC (£91k) , inflation lower than anticipated (£44k) transparency grant (£8k), injury pensions (£5k) .	
2016-17 Qtr 1 underspend	0	119	0	119	0	0	0	119	119	0	119	119	0	Qtr 1 underspend reported to P&O 24 Aug 2016, to be transferred to reserves	
2016-17 Qtr 2/ MYR underspend	0	0	192	192	0	0	0	192	192	0	192	192	0	Qtr 2 / MYR underspend reported to P&O 16 Nov 2016, to be transferred to reserves.	
Total	42,079	0	0	42,079	41,294	40,240	(1,054)	785	1,334	549	42,079	41,574	(505)		
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	(505)	(505)		

(310,300)	(118,500)	(119)	1st qtr
	(191,800)	(192)	myr (includes £500k for training facilities)
	(125,000)	(125)	3/4 YR
	(435,300)	(436)	+service cont