

Appendix 2

Capital Programme 2016-17 estimated outturn monitoring report - Quarter 3 (3/4 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	5,256	6,929	9,775	616	Ongoing.
Penketh	2013-14 / 2014-15 / 2015-16	3,403	2,198	1,259	3,457	3,516	113	Build complete, some fees still due.
Powey Lane (M53/M56)	2013-14 / 2014-15 / 2015-16	3,523	1,916	1,566	3,482	3,563	40	Build complete, some fees still due.
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	8,058	15,167	18,186	761	
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	491	601	601	(99)	Complete - Delivered June 2016
Appliance Replacement Programme	2015-16	840	0	524	524	765	(75)	Contract awarded - 3 x appliances scheduled for delivery March 2017. Due to be registered 1/3/17
Hydraulic Platform	2015-16	700	110	491	601	601	(99)	Complete - Delivered May 2016
Line Rescue Vehicle	2015-16	50	0	0	0	80	30	Higher specification vehicle proposed following review of requirements. Budget bid for 'top-up' £30k approval to be submitted to Members for consideration as part of the 2017-18 Capital Programme. If approved purchase will proceed in early 2017-18.
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. Delivery anticipated mid March 2017
Support vehicles	2015-16	20	0	22	22	22	2	Complete - 2 x vehicles delivered June 2016
Sub-total - Prior Year Schemes In Progress		2,756	531	1,548	2,079	2,513	(243)	
2016-17 Approved Schemes								
Appliance Replacement Programme	2016-17	857	0	0	0	765	(92)	Contract awarded - 3 x appliances for delivery June 2017
One additional new appliance	2016-17	286	0	0	0	255	(31)	Contract awarded - appliance for delivery June 2017
Four Wheel Drive Resilience	2016-17	55	0	48	48	51	(4)	Complete - Delivered November 2016
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	31	31	31	(29)	Complete - Delivered January 2017
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	37	37	740	(74)	Order Placed. Delivery scheduled February 2017.
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
Sub-total - 2016-17 Approved Schemes		2,495	0	166	166	2,184	(311)	
Total 2016-17 Capital Programme		22,676	7,640	9,772	17,412	22,883	207	