

Cheshire Fire Authority Revenue Budget Outturn 2016/17

Department	Original Budget £000	Qtr 1 £000	Qtr 2 £000	Qtr 3 £000	Revised Budget £000	Outturn £000	Variance £000	Notes
Firefighting & rescue services								
Service Delivery	20,781	0	(349)	(346)	20,086	19,388	(698)	Under establishment & savings on pensions
Operational Policy & Assurance	3,771	83	27	(21)	3,860	3,855	(5)	Delay in operational equipment purchases
Protection	1,815	(70)	(111)	(64)	1,570	1,547	(23)	Lower fire safety costs and vacancies
Prevention								
Community Safety	1,968	(14)	(48)	(137)	1,769	1,712	(57)	Additional income & lower TYST spend
Public Services Transformation	0	0	0	0	0	(6)	(6)	
Safety Centre	208	(30)	(9)	0	169	168	(1)	
Support Services								
Executive Management	737	(102)	(1)	(29)	605	593	(12)	Recharge of costs to CFOA
Property Management	1,495	0	414	348	2,257	2,218	(39)	Lower estates costs & minor project delays
Finance	475	0	(41)	(9)	425	414	(11)	Vacancies held
ICT	1,603	0	(97)	(36)	1,470	1,405	(65)	Data circuits at new stations not installed in year
Legal & Democratic Services	528	0	9	(22)	515	510	(5)	
People & Development	1,420	9	(47)	(5)	1,377	1,344	(33)	Short-term vacancies whilst recruitment ongoing
Planning, Performance & Comms	1,345	0	19	(30)	1,334	1,296	(38)	Vacancies & delay in website upgrade
Procurement & Stores	586	0	(3)	2	585	584	(1)	
Fleet Services	1,477	5	7	(9)	1,480	1,439	(41)	Lower fuel, leading and repair costs
Unitary Performance Groups	100	0	0	0	100	100	0	
Finance Resources	3,722	0	39	(148)	3,613	3,129	(484)	Contingencies set-aside not required in year
TOTAL	42,031	(119)	(191)	(506)	41,215	39,696	(1,519)	
Funding								
Council Tax Precept	(25,540)	0	0	0	(25,540)	(25,540)	0	
Collection Fund Surpluses (Council Tax)	(457)	0	0	0	(457)	(457)	0	
Business Rate Retention Scheme	(8,816)	0	0	0	(8,816)	(8,816)	0	
Collection Fund Deficit (Business Rates)	152	0	0	0	152	152	0	
Revenue Support Grant (RSG)	(7,370)	0	0	0	(7,370)	(7,370)	0	
TOTAL	(42,031)	0	0	0	(42,031)	(42,031)	0	
Net Budget / Outturn Variance	0	(119)	(191)	(506)	(816)	(2,335)	(1,519)	

Cheshire Fire Authority Revenue Budget Outturn 2016/17 - Details

Department	Original Net Budget £000	Expenditure			Income			Reserve Movements			Net		
		Revised Budget £000	Outturn £000	Variance £000	Revised Budget £000	Outturn £000	Variance £000	Revised Budget £000	Outturn £000	Variance £000	Revised Budget £000	Outturn £000	Variance £000
Firefighting & rescue services													
Service Delivery	20,781	20,133	19,411	(722)	(1)	(3)	(2)	(46)	(20)	26	20,086	19,388	(698)
Operational Policy & Assurance	3,771	4,333	4,061	(272)	(148)	(160)	(12)	(325)	(46)	279	3,860	3,855	(5)
Protection	1,815	1,600	1,562	(38)	(39)	(44)	(5)	10	29	19	1,571	1,547	(24)
Prevention													
Community Safety	1,968	2,826	2,471	(355)	(853)	(652)	201	(204)	(107)	97	1,769	1,712	(57)
Public Services Transformation	0	149	147	(2)	(29)	(34)	(5)	(121)	(119)	2	(1)	(6)	(5)
Safety Centre	208	149	141	(8)	0	0	0	19	27	8	168	168	0
Support Services													
Executive Management	737	758	754	(4)	(60)	(67)	(7)	(93)	(94)	(1)	605	593	(12)
Property Management	1,495	2,481	2,018	(463)	(341)	(355)	(14)	117	555	438	2,257	2,218	(39)
Finance	475	459	446	(13)	(33)	(32)	1	0	0	0	426	414	(12)
ICT	1,603	1,726	1,748	22	(350)	(435)	(85)	94	92	(2)	1,470	1,405	(65)
Legal & Democratic Services	528	551	543	(8)	0	(1)	(1)	(36)	(32)	4	515	510	(5)
People & Development	1,420	1,714	1,630	(84)	(88)	(103)	(15)	(249)	(183)	66	1,377	1,344	(33)
Planning, Performance & Comms	1,345	1,574	1,535	(39)	(172)	(174)	(2)	(68)	(65)	3	1,334	1,296	(38)
Procurement & Stores	586	506	545	39	(21)	(18)	3	99	57	(42)	584	584	0
Fleet Services	1,477	1,690	1,566	(124)	(94)	(92)	2	(116)	(35)	81	1,480	1,439	(41)
Unitary Performance Groups	100	100	50	(50)	0	37	37	0	13	13	100	100	0
Finance Resources													
Contingencies & Insurance	989	739	522	(217)	0	0	0	157	152	(5)	896	674	(222)
Interest and capital financing costs	544	643	642	(1)	(160)	(162)	(2)	61	63	2	544	543	(1)
Other (incl. reserve contributions)	2,237	504	494	(10)	0	0	0	1,725	1,728	3	2,229	2,222	(7)
Section 31 / Business Rates Grants etc.	(48)	250	2	(248)	(306)	(314)	(8)	0	0	0	(56)	(311)	(255)
TOTAL	42,031	42,885	40,288	(2,597)	(2,695)	(2,609)	86	1,024	2,015	991	41,214	39,695	(1,519)
Funding													
Council Tax Precept	(25,540)										(25,540)	(25,540)	0

Cheshire Fire Authority Revenue Budget Outturn 2016/17 - Details

Appendix 1a to Item 2
Performance and Overview
28 June 2017

Collection Fund Surpluses (Council Tax)	(457)
Business Rate Retention Scheme	(8,816)
Collection Fund Deficit (Business Rates)	152
Revenue Support Grant (RSG)	(7,370)
TOTAL	(42,031)

Net Budget / Outturn Variance	0
--	----------

(457)	(457)	0
(8,816)	(8,816)	0
152	152	0
(7,370)	(7,370)	0
(42,031)	(42,031)	0

(817)	(2,336)	(1,519)
--------------	----------------	----------------

Cheshire Fire Authority Capital Outturn 2016/17

Appendix 2 to Item 2
Performance and Overview
28 June 2017

Project	Approval Year(s)	Approved Funding £000	Brought Forward £000	2016/17 £000	Total to date £000	Expected Outturn £000	Variance £000	Notes
Emergency Response Programme								
Lymm	2013/14, 2014/15, 2015/16	9,159	1,673	6,963	8,636	9,779	620	Station build programme, Penketh/Powey ahead of schedule.
Penketh	2013/14, 2014/15, 2015/16	3,403	2,198	1,304	3,502	3,525	122	
Powey Lane (M53/M56)	2013/14, 2014/15, 2015/16	3,523	1,916	1,634	3,550	3,585	62	
Alsager	2013/14, 2014/15, 2015/16	1,340	1,322	4	1,326	1,332	(8)	
Sub-total		17,425	7,109	9,905	17,014	18,221	796	
Prior Year Schemes								
ICT Review/Server Replacement	2011/12, 2015/16	400	311	0	311	400	0	Spend delayed due to Bluelight
Hydraulic Platform	2014/15	700	110	491	601	601	(99)	COMPLETE – June 2016
Appliance Replacement	2015/16	840	0	756	756	756	(84)	COMPLETE – March 2017
Hydraulic Platform	2015/16	700	110	491	601	601	(99)	COMPLETE – May 2016
Line Rescue Vehicle	2015/16	50	0	0	0	80	30	Higher spec post review, delayed
Driver Training Vehicle	2015/16	16	0	20	20	20	4	COMPLETE – April 2016
Minibus	2015/16	30	0	23	23	23	(7)	COMPLETE – March 2017
Support Vehicles	2015/16	20	0	22	22	22	2	COMPLETE – June 2016
Sub-total		2,756	531	1,803	2,334	2,503	(253)	
2016/17 Schemes								
Appliance Replacement	2016/17	857	0	339	339	765	(92)	Contract awarded, expected delivery June 2017
One additional new appliance	2016/17	286	0	114	114	255	(31)	
Four wheel drive resilience	2016/17	55	0	51	51	51	(4)	COMPLETE – Nov 2016
One additional 4WD resilience	2016/17	55	0	0	0	0	(55)	No longer required
Two water incident units	2016/17	154	0	0	0	154	0	Order placed, due Sept 2017
One flat bed lorry	2016/17	60	0	31	31	31	(29)	COMPLETE – January 2017
Two Cadet vehicles	2016/17	20	0	0	0	20	0	Delayed, now in 2017/18
Support Vehicles Replacement	2016/17	60	0	20	20	60	0	Partially delivered, complete Jun 17
Replacement Cutting Gear	2016/17	814	0	734	734	734	(80)	COMPLETE – Feb/Mar 2017
Replacement Defibrillators	2016/17	62	0	41	41	41	(21)	COMPLETE – Apr-16
Additional Defibrillators	2016/17	14	0	9	9	9	(5)	
Server Replacement	2016/17	58	0	0	0	58	0	Spend delayed due to Bluelight
Sub-total		2,495	0	1,339	1,339	2,178	(317)	
TOTAL		22,676	7,640	13,047	20,687	22,902	226	