

Project	Approval Year(s)	Approved Funding £000	Brought Forward £000	2017/18 £000	Total to date £000	Expected Outturn £000	Variance £000	
<b>Emergency Response Programme</b>								
Lymm	2013/14, 2014/15, 2015/16	9,159	8,636	975	9,611	9,822	663	Complete and Operational, some fees still due.
Penketh	2013/14, 2014/15, 2015/16	3,403	3,502	(32)	3,470	3,516	113	Complete and Operational, some fees still due.
Powey Lane (M53/M56)	2013/14, 2014/15, 2015/16	3,523	3,550	(22)	3,528	3,575	52	Complete and Operational, some fees still due.
Alsager	2013/14, 2014/15, 2015/16	1,340	1,326	0	1,326	1,328	(12)	Complete and Operational, some fees still due.
Sub-total		17,425	17,014	921	17,935	18,241	816	
<b>Operational Training Centre Project</b>								
New Training facility - Sadler Road	2016/17	9,050	6	56	62	9,050	0	Detailed scheme approved by CFA 20/9/17
Sub-total		9,050	6	56	62	9,050	0	
<b>Prior Year Schemes</b>								
ICT Review/Server Replacement	2011/12, 2016/17	458	311	0	311	458	0	To be used to fund server and network hardware replacement - timing subject to BLC
Line Rescue Vehicle	2015/16, 2017/18	80	0	0	0	80	0	Vehicle build in progress.
Appliance Replacement Programme	2016/17	857	339	415	754	755	(102)	4 x Appliances delivered July 2017.
One additional new appliance	2016/17	286	114	138	252	252	(34)	
Two water incident units	2016/17	154	0	58	58	94	(60)	Vans delivered; Boats & Trailers in progress.
Two cadets vehicles	2016/17	20	0	23	23	23	3	Delivered July 2017.
Support Vehicles	2016/17	60	20	42	62	62	2	1 Training Van; 2 Hydrant Vans delivered.
Sub-total		1,915	784	676	1,460	1,724	(191)	
<b>2017/18 Approved Schemes</b>								
Appliance Replacement	2017/18	810	0	776	776	780	(30)	3 x appliances delivered December 2017.
One cadets vehicle	2017/18	23	0	0	0	18	(5)	Ordered November 2017.
One 4 Wheel drive resilience	2017/18	55	0	0	0	55	0	Ongoing.
One 4 Wheel drive resilience (freelander)	2017/18	30	0	0	0	0	(30)	Rescheduled, vehicles still fit for purpose.
Support Vehicles	2017/18	60	0	0	0	60	0	5 x Berlingos ordered December 2017.
Replacement Firebike	2017/18	11	0	9	9	9	(2)	Delivered May 2017.
One minibus	2017/18	28	0	0	0	25	(3)	Ordered November 2017.
One display unit (chip pan demo unit)	2017/18	25	0	0	0	18	(7)	Ordered November 2017.
Server replacement programme	2017/18	49	0	0	0	49	0	Subject to review and BLC.
Chester Station	2017/18	560	0	0	0	0	(560)	Original scheme cancelled
Capital Contingency	2017/18	84	0	0	0	0	(84)	Contingency funding only.
Sub-total		1,735	0	785	785	1,014	(721)	
<b>TOTAL</b>		<b>30,125</b>	<b>17,804</b>	<b>2,438</b>	<b>20,242</b>	<b>30,029</b>	<b>(96)</b>	