

Cheshire Fire Authority Capital Outturn 2017/18

Project	Approval Year(s)	Approved Funding £000	Brought Forward £000	2017/18 £000	Total to date £000	Expected Outturn £000	Variance £000	Notes
Emergency Response Programme								
Lymm	2013-14 / 2014-15 / 2015-16	9,159	8,636	1,154	9,790	9,822	663	Complete and Operational, some fees still due.
Penketh	2013-14 / 2014-15 / 2015-16	3,403	3,502	12	3,514	3,516	113	
Powey Lane (M53/M56)	2013-14 / 2014-15 / 2015-16	3,523	3,550	24	3,574	3,575	52	
Alsager	2013-14 / 2014-15 / 2015-16	1,340	1,326	-	1,326	1,327	(13)	
		17,425	17,014	1,190	18,204	18,240	815	
New Training facility - Sadler Road	2017-18	9,050	6	245	251	9,050	-	Detailed scheme approved by CFA 20/9/17
New Chester Station	2017-18	5,510	-	20	20	5,510	-	Project approved by CFA 14/2/18 - replaces £560k initially approved by CFA Feb 2017.
		14,560	6	265	271	14,560	-	
<u>Prior Years Approved Schemes b/f - in Progress</u>								
ICT Review/Server Replacement Programme	2011-12 / 2016-17	458	311	-	311	458	-	To be used to fund server and network hardware replacement - timing subject to BLC
Line Rescue Vehicle	2015-16 / 2017-18	80	-	37	37	80	-	Higher specification vehicle proposed following review of requirements. Budget bid for 'top-up' £30k approved for 2017-18 Capital Programme. Order placed September 2017. Vehicle build in progress.
Appliance Replacement Programme	2016-17	857	339	415	754	754	(103)	COMPLETE: 4 x Appliances delivered July 2017.
One additional new appliance	2016-17	286	114	138	252	252	(34)	
2 * water incident units	2016-17	154	-	58	58	125	(29)	Vans delivered, Procurement of Boats and Trailers in progress.
2 * cadets vehicles	2016-17	20	-	23	23	23	3	COMPLETE: Delivered July 2017.
Support vehicles replacement programme	2016-17	60	20	42	62	62	2	COMPLETE: 1 x Training Van delivered March 17, 2 x Hydrant Vans delivered August 17.
		1,915	784	713	1,497	1,754	(161)	

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<u>2017-18 Approved Schemes</u>								
Appliance Replacement Programme	2017-18	810	-	776	776	776	(34)	COMPLETE: 3 x appliances delivered December 2017.
1 * cadets vehicle	2017-18	23	-	16	16	16	(7)	COMPLETE: Delivered March 2018.
1 * 4 Wheel drive resilience	2017-18	55	-	-	-	55	-	Deferred until 2018/19
1 * 4 Wheel drive resilience (Frelander replacement)	2017-18	30	-	-	-	-	(30)	NOT REQUIRED: Replacement rescheduled, current vehicles still fit for purpose.
Support vehicles replacement programme	2017-18	60	-	-	-	60	-	5 x Berlingos ordered December 2017.
Replacement Firebike	2017-18	11	-	9	9	9	(2)	COMPLETE: Delivered May 2017.
1 * minibus	2017-18	28	-	25	25	25	(3)	COMPLETE: Delivered March 2018.
1 * display unit (chip pan demo unit)	2017-18	25	-	-	-	18	(7)	Ordered November 2017.
Server replacement programme	2017-18	49	-	-	-	49	-	Subject to review and BLC.
Capital Contingency	2017-18	84	-	-	-	-	(84)	Contingency funding only.
		1,175	-	826	826	1,008	(167)	
	TOTAL	35,075	17,804	2,994	20,798	35,562	487	