

CHESHIRE FIRE AUTHORITY QUARTER 3 2018/19

	Revised Budget £000	Forecast Spend £000	Variance £000
Firefighting and rescue operations			
Service Delivery	£19,869	£19,818	-£51
Operational Policy and Assurance	£4,871	£4,754	-£117
Protection	£2,043	£1,767	-£276
Prevention			
Community Safety	£2,009	£1,962	-£47
Safety Centre	£402	£384	-£18
Support Services			
Executive Management	£902	£841	-£61
Workforce Transformation	£126	£128	£2
Property Management	£1,478	£1,379	-£99
Finance	£383	£380	-£3
ICT	£1,668	£1,653	-£15
Legal and Democratic Services	£496	£462	-£34
People and Development	£1,815	£1,859	£44
Planning, Performance & Communications	£896	£843	-£53
Procurement and Stores	£246	£243	-£3
Fleet services	£1,593	£1,441	-£152
Unitary Performance Groups	£100	£100	£0
Finance Resources	£2,021	£1,761	-£260
Business Rates Specific grants	-£462	-£462	£0
Provision for non collection of funding	£30	£30	£0
Total Service Expenditure	£40,486	£39,343	-£1,143
Contributions to/(from) capital reserves	-£2,060	£4,711	£6,771
Contributions to/(from) revenue reserves	£3,629	-£2,840	-£6,469
Contributions to/(from) general reserves	£0	£62	£62
Total Net Revenue Expenditure	£42,055	£41,276	-£779
Funding of Net Revenue Expenditure:			
Council Tax	-£27,735	-£27,735	£0
Collection Fund Surplus (council tax)	-£522	-£522	£0
Business Rates Retention scheme	-£9,313	-£9,313	£0
Collection Fund Deficit (business rates)	£28	£28	£0
RSG	-£4,513	-£4,513	£0
Total Funding	-£42,055	-£42,055	£0
Forecast Net Underspend	£0	-£779	-£779