

**CHESHIRE FIRE AUTHORITY CAPITAL QUARTER 3 2018-19**

Service Area	Description	2018-19 Budget £000	Revised Budget £000	Expenditure to date £000	Expected Outturn £000	Variance £000
Prior year schemes:	ICT Review/Server Replacement Programme	0	507	311	507	0
	Line Rescue Vehicle	0	80	79	83	3
	2 * water incident units	0	154	97	97	(57)
	1 * 4 Wheel drive resilience	0	55	0	0	(55)
	Support vehicles replacement programme	0	60	60	60	0
	1 * display unit (chip pan demo unit)	0	25	17	17	(8)
	Salvation Army Vehicle	0	22	23	23	1
	<b>Sub-total</b>	<b>0</b>	<b>903</b>	<b>587</b>	<b>787</b>	<b>(116)</b>
2018-19 Schemes	2 * cadets vehicles	20	20	0	20	0
	Three New Appliances	810	810	0	810	0
	1 * 4 wheel drive vehicle	55	55	0	0	(55)
	support vehicles replacement programme	60	60	0	60	0
	Hazardous materials units / containers	75	75	0	0	(75)
	Server replacement programme	50	50	0	50	0
	ICT - storage space	50	50	0	0	(50)
	Replacement thermal image cameras (phased replacement)	28	28	0	28	0
	Capital contingency	107	107	0	0	(107)
	New Operational Training Facility	8,550	11,000	542	11,000	0
	<b>Sub-total</b>	<b>9,805</b>	<b>12,255</b>	<b>542</b>	<b>11,968</b>	<b>(287)</b>
In-year approvals:	Chester Fire Station	0	5,510	234	5,510	0
	Crewe Joint Fire/Police Facility (CFA Share of Cost)	0	5,000	0	5,000	0
	Transport management system	0	45	45	45	0
	New Drill Tower – Poynton Fire Station	0	60	0	60	0
	<b>Total</b>	<b>9,805</b>	<b>23,773</b>	<b>1,408</b>	<b>23,370</b>	<b>(403)</b>