

Appendix 1  
Cheshire Fire Authority Revenue Budget 2015-16 estimated outturn

Departmental Costs	Original Budget £000	Budget adjustments			2015-16 outturn			Notes
		Qtr 1 £000	Qtr 2 £000	Qtr 3 £000	Net Expenditure/ (Income)			
					Revised Budget after Qtr 3 £000	Outturn £000	Variance £000	
Service Delivery	19,814		89	(47)	19,855	19,560	(295)	Underspend due to lower than budgeted on call activity.
Protection	1,836	(100)	(75)	(82)	1,578	1,565	(13)	
Prevention	1,972		(76)	(84)	1,812	1,786	(26)	Underspend on pay underspend offset by Princes Trust reduction in income
Operational Policy and Assurance	3,579		166	88	3,833	3,830	(3)	
Executive Management	706		8	3	717	715	(2)	
Fleet	1,463		(60)	13	1,416	1,371	(45)	Underspend on fuel.
Property Management	1,649		(45)	(21)	1,584	1,564	(20)	Underspend on utilities, grounds maintenance and cleaning costs
ICT	1,701		(120)	0	1,581	1,506	(75)	Underspend on hardware and software costs
People and Development	1,372		(46)	23	1,349	1,341	(8)	
Finance	474		(43)	(24)	407	394	(13)	Underspend due to vacant posts
Planning, Performance & Comms	1,343		(15)	(68)	1,260	1,241	(19)	Underspend on photocopiers
Legal, Democratic and Member Services	500		11	(11)	500	497	(3)	
Procurement and stores	576		0	0	576	581	5	
Public Services Transformation	0		139	(1)	139	139	0	
Safety Centre	159		(34)	(26)	99	99	0	
<b>Other costs</b>								
Contribution to UPAs	100		0	0	100	100	0	
Contingency	250		0	0	250	0	(250)	Service contingency not used during 2015-16
General Insurance	352	0	0	0	352	353	1	
Inflation	657	(400)	(220)	(23)	15	0	(15)	Underspend on wage inflation and non pay inflation
Minimum Revenue Provision	726	0	0	0	726	725	(1)	
Audit Fees	94	0	(32)	0	62	58	(4)	
Non distributed employee costs	435	0	0	(26)	409	398	(11)	Pension costs adjustments
Allocation of second homes council tax	45	0	0	0	45	44	(1)	
Interest receivable	(100)	0	0	0	(100)	(100)	0	Capital schemes slippage, higher levels of cash resulting in more investment income
Bad debts	6	0	0	0	6	9	3	
Miscellaneous	13	0	36	4	53	55	2	BLC reimbursement of costs - transferred to earmarked revenue reserve
Interest payable	190	0	0	0	190	190	0	
Budgeted Contributions to reserves	2,544	0	0	0	2,544	2,544	0	

<b>Total</b>	<b>42,456</b>	<b>(500)</b>	<b>(317)</b>	<b>(282)</b>	<b>41,358</b>	<b>40,565</b>	<b>(793)</b>	
<b>Funding</b>								
Council Tax	(24,513)				(24,513)	(24,513)	0	
Collection Fund Surplus (council tax)	(328)				(328)	(328)	0	
Business Rates Retention scheme	(8,701)				(8,701)	(8,701)	0	
Collection Fund Deficit (business rates)	69				69	69	0	
RSG	(8,843)				(8,843)	(8,843)	0	
Business Rates grants	(271)	0	0	0	(271)	(293)	(22)	Additional Business Rates
Provision for non collection of funding	131	0	0	0	131	5	(126)	Unused provision
<b>Total Funding</b>	<b>(42,456)</b>				<b>(42,456)</b>	<b>(42,604)</b>	<b>(148)</b>	
<b>Net Budget / Outturn / Variance</b>	<b>0</b>				<b>(1,098)</b>	<b>(2,039)</b>	<b>(941)</b>	

Appendix 1a  
Cheshire Fire Authority Revenue Budget 2015-16 estimated outturn

Departmental Costs	2015-16 outturn																Notes
	Original Budget £000	Budget adjustments			Expenditure			Income			Reserve Movements			Net Expenditure/ (Income)			
		Qtr 1 £000	Qtr 2 £000	Qtr 3 £000	Revised Budget after Qtr 3 £000	Outturn £000	Variance £000	Revised Budget after Qtr 3 £000	Outturn £000	Variance £000	Revised Budget after Qtr 3 £000	Outturn £000	Variance £000	Revised Budget after Qtr 3 £000	Outturn £000	Variance £000	
Service Delivery	19,814		89	(47)	20,090	19,761	(329)	(25)	(43)	(18)	(210)	(158)	52	19,855	19,560	(295)	Underspend due to lower than budgeted on call activity.
Protection	1,836	(100)	(75)	(82)	1,640	1,550	(90)	(50)	(52)	(2)	(12)	67	79	1,578	1,565	(13)	
Prevention	1,972		(76)	(84)	2,837	2,661	(176)	(953)	(812)	141	(72)	(63)	9	1,812	1,786	(26)	Underspend on pay underspend offset by Princes Trust reduction in income
Operational Policy and Assurance	3,579		166	88	3,859	3,794	(65)	(153)	(170)	(17)	127	206	79	3,833	3,830	(3)	
Executive Management	706		8	3	730	744	14	0	(16)	(16)	(13)	(13)	0	717	715	(2)	
Fleet	1,463		(60)	13	1,541	1,497	(44)	(110)	(113)	(3)	(15)	(13)	2	1,416	1,371	(45)	Underspend on fuel.
Property Management	1,649		(45)	(21)	1,946	1,789	(157)	(340)	(337)	3	(22)	112	134	1,584	1,564	(20)	Underspend on utilities, grounds maintenance and cleaning costs
ICT	1,701		(120)	0	1,810	1,672	(138)	(196)	(210)	(14)	(33)	44	77	1,581	1,506	(75)	Underspend on hardware and software costs
People and Development	1,372		(46)	23	1,373	1,331	(42)	(8)	(19)	(11)	(16)	29	45	1,349	1,341	(8)	
Finance	474		(43)	(24)	498	477	(21)	(91)	(83)	8	0	0	0	407	394	(13)	Underspend due to vacant posts
Planning, Performance & Comms	1,343		(15)	(68)	1,606	1,577	(29)	(180)	(162)	18	(166)	(174)	(8)	1,260	1,241	(19)	Underspend on photocopiers
Legal, Democratic and Member Services	500		11	(11)	514	497	(17)	0	0	0	(14)	0	14	500	497	(3)	
Procurement and stores	576		0	0	558	498	(60)	(8)	(11)	(3)	26	94	68	576	581	5	
Public Services Transformation	0		139	(1)	386	381	(5)	(247)	(242)	5	0	0	0	139	139	0	
Safety Centre	159		(34)	(26)	88	82	(6)	0	0	0	11	17	6	99	99	0	
<b>Other costs</b>																	
Contribution to UPAs	100		0	0	100	70	(30)	0	29	29	0	1	1	100	100	0	
Contingency	250		0	0	250	0	(250)	0	0	0	0	0	0	250	0	(250)	Service contingency not used during 2015-16
General Insurance	352	0	0	0	352	185	(167)	0	0	0	0	168	168	352	353	1	
Inflation	657	(400)	(220)	(23)	15	0	(15)	0	0	0	0	0	0	15	0	(15)	Underspend on wage inflation and non pay inflation
Minimum Revenue Provision	726	0	0	0	589	588	(1)	0	0	0	137	137	0	726	725	(1)	
Audit Fees	94	0	(32)	0	62	58	(4)	0	0	0	0	0	0	62	58	(4)	
Non distributed employee costs	435	0	0	(26)	541	754	213	0	0	0	(132)	(356)	(224)	409	398	(11)	Pension costs adjustments
Allocation of second homes council tax	45	0	0	0	45	44	(1)	0	0	0	0	0	0	45	44	(1)	
Interest receivable	(100)	0	0	0	0	0	0	(200)	(224)	(24)	100	124	24	(100)	(100)	0	Capital schemes slippage, higher levels of cash resulting in more investment income
Bad debts	6	0	0	0	6	9	3	0	0	0	0	0	0	6	9	3	
Miscellaneous	13	0	36	4	65	75	10	0	(82)	(82)	(12)	62	74	53	55	2	BLC reimbursement of costs - transferred to earmarked revenue reserve
Interest payable	190	0	0	0	102	102	0	0	0	0	88	88	0	190	190	0	
Budgeted Contributions to reserves	2,544	0	0	0	0	0	0	0	0	0	2,544	2,544	0	2,544	2,544	0	
<b>Total</b>	<b>42,456</b>	<b>(500)</b>	<b>(317)</b>	<b>(282)</b>	<b>41,603</b>	<b>40,196</b>	<b>(1,407)</b>	<b>(2,561)</b>	<b>(2,547)</b>	<b>14</b>	<b>2,316</b>	<b>2,916</b>	<b>600</b>	<b>41,358</b>	<b>40,565</b>	<b>(793)</b>	
<b>Funding</b>																	
Council Tax	(24,513)													(24,513)	(24,513)	0	
Collection Fund Surplus (council tax)	(328)													(328)	(328)	0	
Business Rates Retention scheme	(8,701)													(8,701)	(8,701)	0	
Collection Fund Deficit (business rates)	69													69	69	0	
RSG	(8,843)													(8,843)	(8,843)	0	
Business Rates grants	(271)													(271)	(293)	(22)	Additional Business Rates
Provision for non collection of funding	131													131	5	(126)	Unused provision
<b>Total Funding</b>	<b>(42,456)</b>													<b>(42,456)</b>	<b>(42,604)</b>	<b>(148)</b>	
<b>Net Budget / Outturn / Variance</b>	<b>0</b>													<b>(1,098)</b>	<b>(2,039)</b>	<b>(941)</b>	

Appendix 2

Capital Programme 2015-16 estimated outturn monitoring report

Project	Approval Year	Approved funding £000	Expenditure			Funding remaining £000	Notes
			brought forward £000	2015-16 £000	Total £000		
ICT Review	2011-12	385	311	0	311	(74)	To be used to fund server replacement - subject to BLC
Mobile Working	2012-13	152	131	0	131	(21)	Complete.
Four Wheel Drive Resilience	2011-12			9	9	9	
Poynton Station	2012-13	140	138	0	138	(2)	Complete.
Lymm	2013-14 / 2014-15 / 2015-16	9,159	781	892	1,673	(7,486)	Ongoing.
Penketh	2013-14 / 2014-15 / 2015-16	3,403	185	2,014	2,199	(1,204)	Ongoing.
Powey Lane (M53/M56)	2013-14 / 2014-15 / 2015-16	3,523	144	1,772	1,916	(1,607)	Ongoing.
Alsager	2013-14 / 2014-15 / 2015-16	1,340	882	441	1,323	(17)	Scheme complete, some fees still due
Appliance Replacement Programme	2014-15	560	9	441	450	(110)	Complete - 2 vehicles delivered Oct 15.
Hydraulic Platform	2014-15	700	0	110	110	(590)	Ongoing, in build, delivery May 16. Substantial underspend.
HQ Boiler Replacement	2014-15	300	247	29	276	(24)	Scheme complete
Cadet Vehicles	2014-15	72	31	32	63	(9)	Scheme complete
Appliance Replacement Programme	2015-16	840	0	0	0	(840)	Scheme out to tender
Hydraulic Platform	2015-16	700	0	110	110	(590)	In build
Four Wheel Drive Resilience	2015-16	55	0	52	52	(3)	Complete - vehicle delivered Sept 15.
Line rescue vehicle	2015-16	50	0	0	0	(50)	Vehicle on order, slight overspend
Driver training vehicle	2015-16	16	0	0	0	(16)	Vehicle on order, slight overspend
Minibus	2015-16	30	0	0	0	(30)	On hold pending PTT review.
Support vehicles	2015-16	20	0	0	0	(20)	Vehicle on order, slight overspend
Mobile Data Terminals	2015-16	170	0	157	157	(13)	Scheme complete
System development	2015-16	300	0	0	0	(300)	Subject to systems review and BLC
Server replacement programme	2015-16	15	0	0	0	(15)	Subect to BLC
Capital contingency	2015-16	111	0	0	0	(111)	Contingency funding only.
<b>Total</b>		<b>22,041</b>	<b>2,859</b>	<b>6,057</b>	<b>8,916</b>	<b>(13,125)</b>	