

Appendix 1

Cheshire Fire Authority Revenue Budget 2016-17 Quarter 1 (1/4 year review)

Service Area	2016-17 Quarter 1 adjustments			Notes
	Total			
	Original budget £000	Expected Outturn £000	Variance £000	
Firefighting and rescue operations				
Service Delivery	20,775	20,775	0	
Operational Policy and Assurance	3,770	3,853	83	Additional swift water training + equipment costs and an additional technical support officer. National Operational Guidance SM post funded from reserves. ESMCP post funded from grant.
Protection	1,799	1,705	(94)	Pay budget underspend, some additional training cost possibly funded form income
Prevention				
Community Safety	1,979	1,990	11	Prince's Trust £45k deficit funded from reserves.
Public Services Transformation	0	0	0	
Safety Centre	208	178	(30)	Premises/utilities costs not required 2015-16
Support Services				
Executive Management	776	674	(102)	Savings from SMT restructure , Income from Cumbria re CFO , offset by GM working for 12 months with the Home Office. Some BLC costs funded form reserves.
Property Management	1,499	1,499	0	
Finance	475	475	0	
ICT	1,620	1,620	0	
Legal and Democratic Services	495	495	0	
People and Development	1,420	1,429	9	Costs in relation to the apprenticeship scheme and BLC funded from reserves.
Planning, Performance & Communications	1,345	1,345	0	
Procurement and stores	583	583	0	Change in duty rig for grey book staff, funded from PPE/ uniform reserve
Fleet services	1,463	1,467	4	
Unitary Performance Groups	100	100	0	
Finance Resources	3,772	3,772	0	The original budget includes £125k corporate contingency
Total	42,079	41,960	(119)	

Business Rates S31 grants	(235)	(235)	0
S31 grant	(63)	(63)	0
Provision for non collection of funding	250	250	0
Funding			
Council Tax	(25,540)	(25,540)	0
Collection Fund Surplus (council tax)	(457)	(457)	0
Business Rates Retention scheme	(8,816)	(8,816)	0
Collection Fund Deficit (business rates)	152	152	0
RSG	(7,370)	(7,370)	0
Total Funding	(42,079)	(42,079)	0
Net Budget / Outturn / Variance	0	(119)	(119)