

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

| Service Area | Original Budget £000 | 2016-17 Quarter 1 adjustments | | | | | | | | | Notes |
|---|-------------------------|-------------------------------|--------------------------|------------------|-------------------------|--------------------------|------------------|-------------------------|--------------------------|------------------|--|
| | | Net Expenditure/ (Income) | | | Reserve Movements | | | Total | | | |
| | | Original budget £000 | Expected Outturn £000 | Variance £000 | Original budget £000 | Expected Outturn £000 | Variance £000 | Original budget £000 | Expected Outturn £000 | Variance £000 | |
| Firefighting and rescue operations | | | | | | | | | | | |
| Service Delivery | 20,775 | 21,110 | 21,110 | 0 | (335) | (335) | 0 | 20,775 | 20,775 | 0 | |
| Operational Policy and Assurance | 3,770 | 4,106 | 4,272 | 166 | (336) | (419) | (83) | 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 | 1,799 | 1,725 | (74) | 0 | (20) | (20) | 1,799 | 1,705 | (94) | Pay budget underspend, some additional training cost possibly funded from income and use of reserves to fund CFRMIS development |
| Prevention | | | | | | | | | | | |
| Community Safety | 1,979 | 2,096 | 2,162 | 66 | (117) | (172) | (55) | 1,979 | 1,990 | 11 | Prince's Trust £45k deficit funded from reserves. |
| Public Services Transformation | 0 | 257 | 205 | (52) | (257) | (205) | 52 | 0 | 0 | 0 | |
| Safety Centre | 208 | 208 | 178 | (30) | 0 | 0 | 0 | 208 | 178 | (30) | Premises/utilities costs not required 2015-16 |
| Support Services | | | | | | | | | | | |
| Executive Management | 776 | 776 | 727 | (49) | 0 | (53) | (53) | 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 from reserves. |
| Property Management | 1,499 | 1,654 | 1,674 | 20 | (155) | (175) | (20) | 1,499 | 1,499 | 0 | Some Training Centre costs funded from reserves. |
| Finance | 475 | 475 | 475 | 0 | 0 | 0 | 0 | 475 | 475 | 0 | |
| ICT | 1,620 | 1,586 | 1,586 | 0 | 34 | 34 | 0 | 1,620 | 1,620 | 0 | |
| Legal and Democratic Services | 495 | 495 | 527 | 32 | 0 | (32) | (32) | 495 | 495 | 0 | Some BLC costs and additional Information management costs funded from reserves. |
| People and Development | 1,420 | 1,491 | 1,680 | 189 | (71) | (251) | (180) | 1,420 | 1,429 | 9 | Costs in relation to the apprenticeship scheme and BLC funded from reserves. |
| Planning, Performance & Communications | 1,345 | 1,426 | 1,401 | (25) | (81) | (56) | 25 | 1,345 | 1,345 | 0 | |
| Procurement and stores | 583 | 485 | 598 | 113 | 98 | (15) | (113) | 583 | 583 | 0 | Change in duty rig for grey book staff, funded from PPE/ uniform reserve |
| Fleet services | 1,463 | 1,560 | 1,568 | 8 | (97) | (101) | (4) | 1,463 | 1,467 | 4 | |
| Unitary Performance Groups | 100 | 100 | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | |
| Finance Resources | 3,772 | 1,788 | 1,788 | 0 | 1,984 | 1,984 | 0 | 3,772 | 3,772 | 0 | The original budget includes £125k corporate contingency |

| | | | | | | | | | | |
|--------------|---------------|---------------|---------------|------------|------------|------------|--------------|---------------|---------------|--------------|
| Total | 42,079 | 41,412 | 41,776 | 364 | 667 | 184 | (483) | 42,079 | 41,960 | (119) |
|--------------|---------------|---------------|---------------|------------|------------|------------|--------------|---------------|---------------|--------------|

| | |
|---|-------|
| Business Rates S31 grants | (235) |
| S31 grant | (63) |
| Provision for non collection of funding | 250 |

| | | |
|-------|-------|---|
| (235) | (235) | 0 |
| (63) | (63) | 0 |
| 250 | 250 | 0 |

Funding

| | |
|--|----------|
| Council Tax | (25,540) |
| Collection Fund Surplus (council tax) | (457) |
| Business Rates Retention scheme | (8,816) |
| Collection Fund Deficit (business rates) | 152 |
| RSG | (7,370) |
| Total Funding | (42,079) |

| | | |
|----------|----------|---|
| (25,540) | (25,540) | 0 |
| (457) | (457) | 0 |
| (8,816) | (8,816) | 0 |
| 152 | 152 | 0 |
| (7,370) | (7,370) | 0 |
| (42,079) | (42,079) | 0 |

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|--|----------|
| Net Budget / Outturn / Variance | 0 |
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| 0 | (119) | (119) |
|----------|--------------|--------------|