

**APPENDIX 1**

Description	Budget	Expenditure			Remaining	Comments
		Brought Forward	13-14 to date	Total Spend		
Chester Station Works	300,000	218,010		218,010	81,990	Scheme on hold pending ERR
<b>2010-11 starts</b>	<b>300,000</b>	<b>218,010</b>	<b>0</b>	<b>218,010</b>	<b>81,990</b>	
4*4 Vehicles - phase 2	200,000	106,709		106,709	93,291	To be completed in 2013-14
ICT Review	385,000	297,248	20,080	317,328	67,672	Further work subject to ICT steering group
<b>2011-12 starts</b>	<b>585,000</b>	<b>403,957</b>	<b>20,080</b>	<b>424,037</b>	<b>160,963</b>	
Appliance Replacement Programme	720,000	689,370		689,370	30,630	No further expenditure anticipated
Alterations to Fire Service HQ	26,700	0	25,891	25,891	809	Further expenditure - retention
Runcorn Gym	144,546	87,060	52,985	140,045	4,501	Any underspend to be used to fund equipment
Mobile Working	152,400	0		0	152,400	Testing of devices underway
Poynton Partnership	140,000	4,885	4,649	9,534	130,466	Scheme in progress
Hydrant Van	30,000	14,476	4,782	19,258	10,742	Funded from reserves
Manchester Airport Training Facility	150,000	76,364	19,092	95,456	54,545	Further costs for classrooms and utilities
<b>2012-13 starts</b>	<b>1,363,646</b>	<b>872,155</b>	<b>107,398</b>	<b>979,553</b>	<b>384,093</b>	
Thermal Imaging Cameras year three (13-14 £29.5k)	29,500			0	29,500	
Bulk Foam Unit (13-14 £290k)	290,000			0	290,000	
Flowmeters (13-14 £150k)	150,000			0	150,000	Schemes in progress
Command and Control Units (13-14 £87k)	87,000		2,905	2,905	84,095	
AV Equipment Upgrade (13-14, £17k)	17,000		16,755	16,755	245	
<b>2013-14 starts</b>	<b>573,500</b>	<b>0</b>	<b>19,661</b>	<b>19,661</b>	<b>553,839</b>	
<b>Total</b>	<b>2,822,146</b>	<b>1,494,122</b>	<b>147,138</b>	<b>1,641,260</b>	<b>1,180,886</b>	

The ERR programme will be reported separately when the programme gets underway.