Hereford & Worcester Fire and Rescue Authority
Policy & Resources Committee
REVENUE BUDGET MONITORING REPORT 2011/12 : TO END OF : July 2011 (Period 04)

	Budget to Date *Col 1* £m	Actual to Date *Col 2* £m	Variance to Date *Col 3* £m	FRA Allocation *Col 4* £m	B-holder Bids *Col 5* £m	Other Re-allocs *Col 6* £m	Current Budget *Col 7* £m	Current Forecast *Col 8* £m	Forecast Variance *Col 9* £m
WT FF Pay	3.875	3.742	(0.133)	13.923		(0.017)	**13.906**	13.681	(0.225)
RDS FF Pay	0.785	0.651	(0.134)	3.135			**3.135**	3.165	0.030
Control Pay	0.221	0.221	0.000	0.798			**0.798**	0.798	
Support Pay	1.352	1.335	(0.017)	4.014		0.025	**4.039**	3.875	(0.164)
Other Employee Costs	0.006	0.006	0.000	0.036			**0.036**	0.036	
Unfunded Pensions	0.179	0.268	0.089	0.738			**0.738**	0.738	
	6.418	**6.223**	**(0.195)**	**22.644**	**0.000**	**0.008**	**22.652**	**22.293**	**(0.359)**
Strategic Management	0.008	0.005	(0.003)	0.033	(0.005)	0.020	**0.048**	0.048	
Unallocated Budgets			0.000	0.000	0.399		**0.399**	0.090	(0.309)
	0.008	**0.005**	**(0.003)**	**0.033**	**0.394**	**0.020**	**0.447**	**0.138**	**(0.309)**
USAR - Total	0.243	0.210	(0.033)	0.880			**0.880**	0.880	
Ops - HQ	0.046	0.027	(0.019)	0.372	(0.179)	(0.008)	**0.185**	0.185	
Ops - Districts	0.000	0.001	0.001	0.000			**0.000**	0.000	
Approved Centre	0.002	0.002	0.000	0.009			**0.009**	0.009	
Training Dept	0.213	0.173	(0.040)	0.616			**0.616**	0.616	
	0.504	**0.413**	**(0.091)**	**1.877**	**(0.179)**	**(0.008)**	**1.690**	**1.690**	**0.000**
Perf Mngt	0.064	0.041	(0.023)	0.131	(0.046)	0.039	**0.124**	0.124	
PPP - Org Dev	0.060	0.032	(0.028)	0.247	(0.043)		**0.204**	0.204	
Ops Policy	0.019	0.004	(0.015)	0.070	(0.006)		**0.064**	0.064	
Personnel	0.081	0.060	(0.021)	0.313	(0.035)		**0.278**	0.278	
PPP - FRA Costs	0.039	0.019	(0.020)	0.130			**0.130**	0.130	
	0.263	**0.156**	**(0.107)**	**0.891**	**(0.130)**	**0.039**	**0.800**	**0.800**	**0.000**
Ops Logistics	0.350	0.354	0.004	1.010	0.007		**1.017**	1.017	
Fleet	0.166	0.193	0.027	0.550			**0.550**	0.550	
ICT	0.384	0.391	0.007	0.959	(0.032)	0.255	**1.182**	1.182	
Facilities Mngt	0.543	0.511	(0.032)	1.576			**1.576**	1.576	
HQ Catering	0.000	0.002	0.002	0.000			**0.000**	0.000	
Legal Services	0.018	0.000	(0.018)	0.060			**0.060**	0.060	
Insurances	0.000	0.000	0.000	0.312	(0.023)		**0.289**	0.289	
Finance (FRS)	0.039	0.034	(0.005)	0.121	(0.002)		**0.119**	0.119	
Finance SLA	0.052	0.024	(0.028)	0.183	(0.005)		**0.178**	0.178	
	1.552	**1.509**	**(0.043)**	**4.771**	**(0.055)**	**0.255**	**4.971**	**4.971**	**0.000**
Capital Financing	0.112	0.000	(0.112)	2.400			**2.400**	2.400	
FireControl Project	0.000	0.000	0.000	0.000			**0.000**	0.000	
Firelink Service Charges			0.000	0.243		(0.243)	**0.000**		
Special Grants	(0.460)	(0.460)	0.000	(1.664)	(0.030)		**(1.694)**	(1.694)	
	(0.348)	**(0.460)**	**(0.112)**	**0.979**	**(0.030)**	**(0.243)**	**0.706**	**0.706**	**0.000**
	8.397	**7.846**	**(0.551)**	**31.195**	**0.000**	**0.071**	**31.266**	**30.598**	**(0.668)**
from Development Reserves	0.000	0.000	0.000	0.000		(0.071)	**(0.071)**	(0.071)	
from other Earmarked Reserves			0.000				**0.000**		
	8.397	**7.846**	**(0.551)**	**31.195**	**0.000**	**0.000**	**31.195**	**30.527**	**(0.668)**

Hereford & Worcester Fire and Rescue Authority
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CAPITAL BUDGET MONITORING REPORT 2011/12 : TO END OF : July 2011 (Period 04)

Scheme	Budget	Actual	Commitments	Total	Remainder
Vehicles					
091 - Pinzgauer Routine Replacement 4WD	52,000	0	0	0	52,000
092 - Argocat Routine Replacement Off Road	26,000	0	44	44	25,956
105 - Routine Pump Replacement 2011/12	820,000	0	419,100	419,100	400,900
115 - Replacement 4 x 4 2011 - 2012	59,000	0	0	0	59,000
116 - Line Rescue Vehicle Fit Out	28,000	0	0	0	28,000
Total	**985,000**	**0**	**419,144**	**419,144**	**565,856**
Major Building					
012 - Pebworth	74,630	7,750	50,642	58,392	16,238
Total	**74,630**	**7,750**	**50,642**	**58,392**	**16,238**
Minor Schemes - Property					
023 - Legionella Engineering Works	9,235	1,670	0	1,670	7,565
054 - Motorized Bay Doors	22,000	21,450	0	21,450	550
068 - Evesham Flat Roof	640	0	0	0	640
069 - Stourport Flat Roof	550	0	0	0	550
072 - Ewyas Harold Resurface Yard	2,241	0	0	0	2,241
083 - SRT Storage	71,160	23,505	22,990	46,495	24,665
084 - RPE Cylinder Strategy	59,606	14,820	37,685	52,505	7,101
095 - Diversity Compliant Rest Facilities Kiddiminster- Hereford	58,880	0	0	0	58,880
096 - Propertie Work From Health and Safety Audit	36,646	29,803	0	29,803	6,843
097 - Air Conditioning ICT Work	2,606	0	0	0	2,606
100 - Evesham Refurbmishment	8,779	195	0	195	8,584
110 - Up Grade to Lifts to Comply with Legislation	25,000	6,821	13,000	19,821	5,179
112 - Fire Extinguisher Replacements	12,000	0	11,877	11,877	123
113 - Replacement Windows	81,600	0	0	0	81,600
Totals	**390,943**	**98,264**	**85,553**	**183,817**	**207,126**
Minor Schemes - IT					
004 - Comp Systems Computer Purchases	37,673	4,504	145	4,649	33,024
005 - Comp Systems Computer Software	6,964	0	0	0	6,964
034 - Developments	4,281	0	0	0	4,281
063 - PBX Digital Telephony	10,283	1,980	5,859	7,839	2,444
074 - Command And Control Assurance	19,000	0	19,000	19,000	0
076 - HQ Network Infrastructure Enhancements	62	0	0	0	62
106 - Business Continuity (ITC)	30,000	0	0	0	30,000
107 - Citrix Farm Updates	15,000	0	0	0	15,000
109 - Network Quality of Service Enablement	23,000	11,941	0	11,941	11,059
Totals	**146,263**	**18,425**	**25,004**	**43,429**	**102,834**
Minor Schemes - Other					
001 - IT VDMS	20,011	3,312	0	3,312	16,699
011 - Finance System	2,812	0	26	26	2,786
051 - Human Resource Information System	14,304	0	0	0	14,304
078 - Respiratory Protective Equipment	11,082	0	120	120	10,962
093 - CFRMIS 5 Web based package	3,550	2,700	850	3,550	0
101 - Intel Application	13,700	0	0	0	13,700
102 - Water Rescue PPE	25,000	18,217	6,783	25,000	0
103 - Fire Control Replacement	800,000	83,059	415,745	498,805	301,195
114 - Finance System Budgeting Module	38,000	28,146	9,600	37,746	254
Totals	**928,459**	**135,434**	**433,125**	**568,559**	**359,900**
Total Minor Schemes	**1,465,665**	**252,123**	**543,682**	**795,805**	**669,860**
Capital Budget	**2,525,295**	**259,873**	**1,013,468**	**1,273,341**	**1,251,954**
Not Yet Allocated					
998 - Unallocated Major Buildings	7,183,656				7,183,656
999 - Unallocated Minor Schemes	406,467				406,467
Total	**7,590,123**	**0**	**0**	**0**	**7,590,123**
Capital Strategy	**10,115,418**	**259,873**	**1,013,468**	**1,273,341**	**8,842,077**