Appendix 1

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Revenue Budget 2015-16 : 1st Quarter

		2016/17 Revised Base £m	Amend-ments £M	Managerial Changes £m	2016/17 Final Budget £m	Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay	**11.994**			**11.994**	**11.994**	
2	RDS FF Pay	**3.443**	(0.030)		**3.413**	**3.413**	
3	Control Pay	**0.722**			**0.722**	**0.722**	
4	Support Pay	**3.186**	0.030		**3.216**	**3.216**	
5	Other Employee Costs	**0.061**			**0.061**	**0.061**	
6	Unfunded Pensions	**0.975**			**0.975**	**0.975**	
7		**20.381**	**0.000**	**0.000**	**20.381**	**20.381**	**0.000**
8	Strategic Management	**0.108**	(0.014)		**0.094**	**0.094**	
9		**0.108**	**(0.014)**	**0.000**	**0.094**	**0.094**	**0.000**
10	New Dimensions	**0.109**	(0.014)		**0.095**	**0.095**	
11	Technical Fire Safety	**0.016**			**0.016**	**0.016**	
12	Community Safety	**0.174**	(0.003)		**0.171**	**0.171**	
13	Training Dept	**0.575**			**0.575**	**0.575**	
14		**0.874**	**(0.017)**	**0.000**	**0.857**	**0.857**	**0.000**
15	P & I	**0.088**	(0.008)		**0.080**	**0.080**	
16	Ops Policy	**0.078**	(0.013)		**0.065**	**0.065**	
17	Human Resoruces	**0.327**	0.077		**0.404**	**0.404**	
18	Ops Logistics	**1.563**	(0.059)	(0.343)	**1.161**	**1.161**	
19	Fleet	**0.558**	(0.030)		**0.528**	**0.528**	
20	PPP - FRA Costs	**0.059**	0.005		**0.064**	**0.064**	
21		**2.673**	**(0.028)**	**(0.343)**	**2.302**	**2.302**	**0.000**
22	ICT	**1.192**	0.059	0.343	**1.594**	**1.594**	
23	Facilities Mngt	**1.789**	0.197		**1.986**	**1.986**	
24	Insurances	**0.291**	0.025		**0.316**	**0.316**	
25	Finance (FRS)	**0.022**			**0.022**	**(0.028)**	(0.050)
26	Finance SLA	**0.098**			**0.098**	**0.098**	
27	Capital Financing	**3.189**			**3.189**	**2.939**	(0.250)
28		**6.581**	**0.281**	**0.343**	**7.205**	**6.905**	**(0.300)**
29	Legal Services	**0.028**			**0.028**	**0.028**	
	PPL Costs	**0.378**	(0.037)		**0.341**	**0.341**	
30		**0.406**	**(0.037)**	**0.000**	**0.369**	**0.369**	**0.000**
31	**Core Budget**	**31.023**	**0.185**	**0.000**	**31.208**	**30.908**	**(0.300)**
32	Pay Award Provision 16/17	**0.444**			**0.444**	**0.244**	(0.200)
33	Inflation Contingency 16/17	**0.200**	(0.044)		**0.156**	**0.000**	(0.156)
	Unallocated Budget	**0.026**	0.011		**0.037**	**0.037**	
34		**0.670**	**(0.033)**	**0.000**	**0.637**	**0.281**	**(0.356)**
35	Excess Staff	**1.171**			**1.171**	**1.171**	
36	Secondment Income	**(0.241)**			**(0.241)**	**(0.241)**	
37		**0.930**	**0.000**	**0.000**	**0.930**	**0.930**	**0.000**
38	**Gross Budget**	**32.623**	**0.152**	**0.000**	**32.775**	**32.119**	**(0.656)**
39	Budget Reduction Reserve	**(0.631)**			**(0.631)**	**(0.631)**	
40	Other Earmarked Reserves		(0.152)		**(0.152)**	**(0.152)**	
41		**(0.631)**	**0.000**	**0.000**	**(0.783)**	**(0.783)**	**0.000**
42	**Net Budget Requirement**	**31.992**	**0.152**	**0.000**	**31.992**	**31.336**	**(0.656)**