

Hereford & Worcester Fire and Rescue Authority

Policy & Resources Committee

REVENUE BUDGET MONITORING REPORT 2011/12 : TO E Dec 2011

	Budget to Date £m	Actual to Date £m	Variance to Date £m		Current Budget £m	Current Forecast £m	Forecast Variance £m
WT FF Pay	10.145	9.961	(0.184)		13.906	13.746	(0.160)
RDS FF Pay	2.061	2.150	0.089		3.135	3.210	0.075
Control Pay	0.616	0.601	(0.015)		0.798	0.813	0.015
Support Pay	3.031	3.016	(0.015)		4.039	3.904	(0.135)
Other Employee Costs	0.014	0.017	0.003		0.036	0.036	
Unfunded Pensions	0.395	0.536	0.141		0.738	0.738	
	16.262	16.281	0.019		22.652	22.447	(0.205)
Strategic Management	0.020	0.014	(0.006)		0.048	0.048	
unallocated budgets			0.000		0.406	0.050	(0.356)
	0.020	0.014	(0.006)		0.454	0.098	(0.356)
USAR - Total	0.638	0.582	(0.056)		0.880	0.880	
Ops - HQ	0.124	0.047	(0.077)		0.185	0.185	
Ops - Districts	0.000	0.001	0.001		0.000	0.000	
Approved Centre	0.006	0.002	(0.004)		0.009	0.009	
Training Dept	0.475	0.443	(0.032)		0.616	0.616	
	1.243	1.075	(0.168)		1.690	1.690	0.000
Perf Mngt	0.099	0.075	(0.024)		0.124	0.124	
PPP - Org Dev	0.146	0.087	(0.059)		0.204	0.204	
Ops Policy	0.048	0.016	(0.032)		0.064	0.064	
Personnel	0.196	0.164	(0.032)		0.278	0.278	
PPP - FRA Costs	0.094	0.082	(0.012)		0.130	0.130	
	0.583	0.424	(0.159)		0.800	0.800	0.000
Ops Logistics	0.716	0.702	(0.014)		1.010	1.035	0.025
Fleet	0.452	0.459	0.007		0.550	0.550	
ICT	0.783	0.848	0.065		1.182	1.182	
Facilities Mngt	1.200	1.170	(0.030)		1.576	1.626	0.050
HQ Catering	0.000	0.004	0.004		0.000	0.000	
Legal Services	0.043	0.012	(0.031)		0.060	0.060	
Insurances	0.000	0.000	0.000		0.289	0.289	
Finance (FRS)	0.088	0.072	(0.016)		0.119	0.119	
Finance SLA	0.069	0.065	(0.004)		0.178	0.178	
	3.351	3.332	(0.019)		4.964	5.039	0.075
Capital Financing	0.303	0.347	0.044		2.400	2.300	(0.100)
FireControl Project	0.000	0.000	0.000		0.000	0.000	
Special Grants	(0.833)	(0.947)	(0.114)		(1.694)	(1.694)	
	(0.530)	(0.600)	(0.070)		0.706	0.606	(0.100)
			(0.403)		31.266	30.680	(0.586)
from Development Reserves	0.047	0.000	(0.047)		(0.071)	0.515	0.586
from other Earmarked Reserves			0.000		0.000		
	0.047	0.000	(0.450)		31.195	31.195	(0.000)