Hereford & Worcester Fire Authority
2012/13 Revenue Budget Provisional Out-turn Report

	(1)	(2) Annual Budget £m	(3) Planned Use of Reserves £m	(4) Amended Budget £m	(5) Provisional Out-turn £m	(6) Provisional Variance Budget £m	(7) Reserve Offsets £m	(8) Underlying Variance £m
1	WT FF Pay	13.980		**13.980**	**13.718**	**(0.262)**		(0.262)
2	RDS FF Pay	3.209	0.100	**3.309**	**3.249**	**(0.060)**		(0.060)
3	USAR Pay	0.731		**0.731**	**0.731**	**0.000**		0.000
4	Control Pay	0.804		**0.804**	**0.800**	**(0.004)**		(0.004)
5	Support Pay	3.757	0.021	**3.778**	**3.841**	**0.063**		0.063
6	Other Employee Costs	0.038		**0.038**	**0.058**	**0.020**		0.020
7	Unfunded Pensions	0.753		**0.753**	**0.709**	**(0.044)**		(0.044)
8		**23.272**	**0.121**	**23.393**	**23.106**	**(0.287)**	**0.000**	**(0.287)**
9	Strategic Management	0.058		**0.058**	**0.058**	**0.000**		0.000
10		**0.058**	**0.000**	**0.058**	**0.058**	**0.000**	**0.000**	**0.000**
11	New Dimensions	0.114		**0.114**	**0.069**	**(0.045)**	0.045	0.000
12	Technical Fire Safety	0.010		**0.010**	**0.005**	**(0.005)**		(0.005)
13	Community Safety	0.094	0.010	**0.104**	**0.030**	**(0.074)**	0.012	(0.062)
14	Training Dept	0.724	0.003	**0.727**	**0.558**	**(0.169)**		(0.169)
15		**0.942**	**0.013**	**0.955**	**0.662**	**(0.293)**	**0.057**	**(0.236)**
16	Performance & Information	0.237		**0.237**	**0.148**	**(0.089)**		(0.089)
17	Ops Policy	0.075		**0.075**	**0.038**	**(0.037)**		(0.037)
18	Personnel	0.274	0.020	**0.294**	**0.190**	**(0.104)**		(0.104)
19	Ops Logistics	1.578	0.066	**1.644**	**1.752**	**0.108**		0.108
20	Fleet	0.658		**0.658**	**0.590**	**(0.068)**		(0.068)
21	Fire Authority	0.101		**0.101**	**0.079**	**(0.022)**		(0.022)
22		**2.923**	**0.086**	**3.009**	**2.797**	**(0.212)**	**0.000**	**(0.212)**
23	ICT	1.024	0.012	**1.036**	**0.987**	**(0.049)**		(0.049)
24	Facilities Mngt	1.939	0.007	**1.946**	**1.645**	**(0.301)**	0.213	(0.088)
25	Insurances	0.301		**0.301**	**0.305**	**0.004**		0.004
26	Finance (FRS)	0.124		**0.124**	**0.055**	**(0.069)**		(0.069)
27	Finance SLA	0.151		**0.151**	**0.152**	**0.001**		0.001
28	Capital Financing	2.629	0.236	**2.865**	**2.289**	**(0.576)**	0.575	(0.001)
29		**6.168**	**0.255**	**6.423**	**5.433**	**(0.990)**	**0.788**	**(0.202)**
30	Legal Services	0.036		**0.036**	0.029	(0.007)		(0.007)
31		**0.036**	**0.000**	**0.036**	**0.029**	**(0.007)**	**0.000**	**(0.007)**
32	**Sub-Total**	**33.399**	**0.475**	**33.874**	**32.085**	**(1.789)**	**0.845**	**(0.944)**
33	Pay Award Provision	0.038		**0.038**	**0.000**	**(0.038)**		(0.038)
34	Redundancy Costs Provision	0.284		**0.284**	**0.037**	**(0.247)**		(0.247)
35	2012/13 Savings	0.100		**0.100**	**0.000**	**(0.100)**		(0.100)
36	RDS Settlement	0.000		**0.000**	**0.000**	**0.000**		0.000
37	Closure of Legal Provision	0.000		**0.000**	**(0.118)**	**(0.118)**		(0.118)
38		**0.422**	**0.000**	**0.422**	**(0.081)**	**(0.503)**	**0.000**	**(0.503)**
39	**Total Net Expenditure**	**33.821**	**0.475**	**34.296**	**32.004**	**(2.292)**	**0.845**	**(1.447)**
40	Use of Development Reserve		(0.070)	**(0.070)**	**(0.070)**	**0.000**		0.000
41	From Earmarked Reserves		(0.405)	**(0.405)**	**(0.405)**	**0.000**		0.000
42	To Earmarked Reserves				**0.845**	**0.845**	(0.845)	0.000
43	To Budget Reduction Reserve					**0.000**		0.000
44		**0.000**	**(0.475)**	**(0.475)**	**0.370**	**0.845**	**(0.845)**	**0.000**
45	**Net Budget Requirement**	**33.821**	**0.000**	**33.821**	**32.374**	**(1.447)**	**0.000**	**(1.447)**