Hereford & Worcester Fire and Rescue Authority
PROVISIONAL REVENUE OUT-TURN : 2010-11

	Original Budget £m	Forecast Out-turn £m	Total Variance £m	Budget Transfers £m	March Variance £m	Sub-Total £m	Final Variance £m	Total Variance £m
WT FF Pay	**14.031**	**13.681**	**(0.350)**	(0.150)	(0.164)	**(0.314)**	(0.036)	**(0.350)**
RDS FF Pay	**3.038**	**3.078**	**0.040**		0.047	**0.047**	(0.007)	**0.040**
Control Pay	**0.711**	**0.738**	**0.027**		0.025	**0.025**	0.002	**0.027**
Support Pay	**3.918**	**4.019**	**0.101**	0.047	0.050	**0.097**	0.004	**0.101**
Pay Contingency	**0.170**	**0.000**	**(0.170)**	(0.150)	(0.020)	**(0.170)**	0.000	**(0.170)**
Other Employee Costs	**0.036**	**0.111**	**0.075**		0.070	**0.070**	0.005	**0.075**
Unfunded Pensions	**0.738**	**0.729**	**(0.009)**		0.006	**0.006**	(0.015)	**(0.009)**
	22.642	**22.356**	**(0.286)**	**(0.253)**	**0.014**	**(0.239)**	**(0.047)**	**(0.286)**
Strategic Management	**0.020**	**0.022**	**0.002**		(0.001)	**(0.001)**	0.003	**0.002**
	0.020	**0.022**	**0.002**	**0.000**	**(0.001)**	**(0.001)**	**0.003**	**0.002**
USAR - Total	**0.880**	**0.760**	**(0.120)**		(0.106)	**(0.106)**	(0.014)	**(0.120)**
HQ - Comm. Safety	**0.374**	**0.226**	**(0.148)**	(0.014)	(0.094)	**(0.108)**	(0.040)	**(0.148)**
HQ - Ops Support	**0.068**	**0.037**	**(0.031)**				(0.031)	**(0.031)**
District - Comm. Safety	**0.000**	**0.003**	**0.003**				0.003	**0.003**
Training Dept	**0.627**	**0.509**	**(0.118)**		(0.020)	**(0.020)**	(0.098)	**(0.118)**
Approved Centre	**0.009**	**0.005**	**(0.004)**		(0.001)	**(0.001)**	(0.003)	**(0.004)**
	1.958	**1.540**	**(0.418)**	**(0.014)**	**(0.221)**	**(0.235)**	**(0.183)**	**(0.418)**
PPP - Perf Mngt	**0.132**	**0.048**	**(0.084)**		(0.064)	**(0.064)**	(0.020)	**(0.084)**
PPP - Org Dev	**0.240**	**0.143**	**(0.097)**		(0.029)	**(0.029)**	(0.068)	**(0.097)**
PPP - FRA Costs	**0.126**	**0.149**	**0.023**		(0.003)	**(0.003)**	0.026	**0.023**
Personnel	**0.304**	**0.183**	**(0.121)**		(0.088)	**(0.088)**	(0.033)	**(0.121)**
	0.802	**0.523**	**(0.279)**	**0.000**	**(0.184)**	**(0.184)**	**(0.095)**	**(0.279)**
Ops Logistics	**0.949**	**0.878**	**(0.071)**		(0.014)	**(0.014)**	(0.057)	**(0.071)**
Fleet	**0.527**	**0.533**	**0.006**		(0.039)	**(0.039)**	0.045	**0.006**
ICT	**0.931**	**0.927**	**(0.004)**		(0.002)	**(0.002)**	(0.002)	**(0.004)**
Facilities Mngt	**1.363**	**1.342**	**(0.021)**		0.079	**0.079**	(0.100)	**(0.021)**
HQ Catering	**0.000**	**0.001**	**0.001**		0.004	**0.004**	(0.003)	**0.001**
Legal Services	**0.061**	**0.030**	**(0.031)**		(0.003)	**(0.003)**	(0.028)	**(0.031)**
Insurances	**0.312**	**0.288**	**(0.024)**		(0.017)	**(0.017)**	(0.007)	**(0.024)**
Service Wide	**0.301**	**0.290**	**(0.011)**				(0.011)	**(0.011)**
Capital Financing	**2.205**	**2.148**	**(0.057)**		0.020	**0.020**	(0.077)	**(0.057)**
	6.649	**6.437**	**(0.212)**	**0.000**	**0.028**	**0.028**	**(0.240)**	**(0.212)**
RCC Project	**0.238**	**0.180**	**(0.058)**		(0.068)	**(0.068)**	0.010	**(0.058)**
Other Funded Projects	**0.000**	**0.089**	**0.089**		0.089	**0.089**	0.000	**0.089**
Special Grants	**(1.186)**	**(1.186)**	**0.000**				0.000	**0.000**
	(0.948)	**(0.917)**	**0.031**	**0.000**	**0.021**	**0.021**	**0.010**	**0.031**
	31.123	**29.961**	**(1.162)**	**(0.267)**	**(0.343)**	**(0.610)**	**(0.552)**	**(1.162)**
to/(from) Earmarked Reserves		**0.122**	**0.122**	(0.033)		**(0.033)**	0.155	**0.122**
to/(from) General Balances - planned	**0.272**	**0.272**	**0.000**		0.148	**0.148**	(0.148)	**0.000**
	31.395	**30.355**	**(1.040)**	**(0.300)**	**(0.195)**	**(0.495)**	**(0.545)**	**(1.040)**
to Development Reserve		**1.040**	**1.040**	0.300	0.195	**0.495**	0.545	**1.040**
	31.395	**31.395**	**0.000**	**0.000**	**0.000**	**0.000**	**(0.000)**	**0.000**

Hereford & Worcester Fire and Rescue Authority
PROVISIONAL CAPITAL OUT-TURN : 2010-11

Scheme	Budget	Actual	Variance	Potential Re-phasing to 11/1 Major	Minor Works
Vehicles					
045 - Routine Replacement 08/09 4WD	23,954	23,957	3		
047 - Specialist Replacements Environmental	60,400	60,351	(49)		
048 - Specialist Replacements ISU	42,900	35,848	(7,052)		
062 - 4 Wheel Drive Water Rescue	93,199	93,102	(97)		
090 - Toyota HI Lux	0	(60)	(60)		
	220,453	213,198	(7,255)	0	0
014 - Routine Pump Replacement 2009/10	322,398	350,337	27,938		
085 - Routine Pump Replacement 2010/11	615,000	629,090	14,090		
	937,398	979,427	42,028	0	0
046 - Specialist Replacements - Water Carrier	68,029	82,268	14,239		
091 - Pinzgauer Routine Replacement 4WD	150,000	0	(150,000)	150,000	
092 - Argocat Routine Replacement Off Road	15,000	0	(15,000)	15,000	
	233,029	82,268	(150,761)	165,000	0
086 - Ex Leased Appliances	131,500	131,500	0		
104 - Ancillary Vehicles	324,100	324,102	2		
	455,600	455,602	2	0	0
Totals	**1,846,480**	**1,730,494**	**(115,986)**	**165,000**	**0**
Major Building					
008 - Betony Road	-	10,522	10,522		
013 - New Dimensions USAR	33,300	33,300	0		
012 - IRMP Pebworth	683,038	603,465	(79,573)	79,573	
082 - IRMP Kidderminster	49,656	-	(49,656)	49,656	
Totals	**765,994**	**647,287**	**(118,707)**	**129,229**	**0**
Minor Schemes - Property					
023 - Legionella Engineering Works	15,000	7,872	(7,128)		7,128
049 - Malvern Pre Design Scheme	6,214	6,214	0		0
054 - Motorized Bay Doors	22,000	7,789	(14,211)		14,211
068 - Evesham Flat Roof	640	-	(640)		640
069 - Stourport Flat Roof	550	-	(550)		550
070 - Window Replacements	-	130	130		
071 - Leominster Resurface Yard	585	825	240		
072 - Ewyas Harold Resurface Yard	2,241	-	(2,241)		2,241
083 - SRT Storage Worcester	71,500	340	(71,160)		71,160
084 - RPE Cylinder Strategy	86,953	29,026	(57,927)		57,927
095 - Diversity Compliant Rest Facilities Kidderminster- Hereford	62,000	3,120	(58,880)		58,880
096 - Property Work From Health and Safety Audit	36,700	54	(36,646)		36,646
097 - Air Conditioning ICT Work	12,000	9,394	(2,606)		2,606
100 - Evesham Refurbishment	60,000	51,221	(8,779)		8,779
Totals	**376,383**	**115,985**	**(260,398)**	**0**	**260,767**
Minor Schemes - IT					
004 - Comp Systems Computer Purchases	34,715	27,459	(7,256)		7,256
005 - Comp Systems Computer Software	8,090	8,324	233		
034 - Developments	4,281	3,814	(467)		467
063 - PBX Digital Telephony	20,510	20,428	(81)		81
076 - HQ Network Infrastructure Enhancements	1,253	1,191	(62)		62
094 - Computer Aided Design up grades	3,000	3,229	229		
Totals	**71,849**	**64,445**	**(7,404)**	**0**	**7,866**
Minor Schemes - Equip					
009 - Water Rescue Equipment	3,987	3,295	(692)		692
078 - Respiratory Protective Equipment	76,000	66,934	(9,066)		9,066
102 - Water Rescue PPE	25,000	-	(25,000)		25,000
Totals	**104,987**	**70,229**	**(34,759)**	**0**	**34,759**
Minor Schemes - PPP					
038 - Performance Management Software	4,800	4,800	0		
040 - Incident Reports System	10,905	8,000	(2,905)		2,905
059 - Active Software	2,510	-	(2,510)		2,510
Totals	**18,215**	**12,800**	**(5,415)**	**0**	**5,415**
Minor Schemes - Other					
001 - IT VMDS	41,000	24,616	(16,384)		16,384
011 - Finance System	12,918	10,107	(2,811)		2,811
051 - Human Resource Information System	14,304	3,498	(10,806)		10,806
060 - Retained Duty System Pay System	42,000	24,997	(17,003)		17,003
093 - CFRMIS 5 Web based package	13,400	9,850	(3,550)		3,550
101 - Intel Application	13,700	-	(13,700)		13,700
999 - Unallocated	68,645	-	(68,645)		67,813
Totals	**205,967**	**73,068**	**(132,899)**	**0**	**132,067**
Totals Minor Schemes	**777,402**	**336,527**	**(440,875)**	**0**	**440,875**
Capital Budget	**3,389,876**	**2,714,308**	**(675,568)**	**294,229**	**440,875**
Not yet allocated					
998 - IRMP Unallocated	4,134,000	-	(4,134,000)	4,134,000	
Totals	**4,134,000**	**0**	**(4,134,000)**	**4,134,000**	**0**
Capital Strategy	**7,523,876**	**2,714,308**	**(4,809,568)**	**4,428,229**	**440,875**
					4,869,104