Appendix 1

Hereford & Worcester Fire Authority Revenue Budget 2016-17 : Out-turn

		(2) Revised Budget £m	(3) Actual Expenditure £m	(4) Variation £m
1	Wholetime Uniformed Fire-fighters	12.093	12.093	0.000
2	Retained Uniformed Fire-fighters	3.439	3.252	(0.187)
3	Retained Uniformed Control Staff	0.728	0.706	(0.022)
4	Support Pay	3.248	3.288	0.040
5	Other Employee Costs	0.061	0.039	(0.022)
6	Un-funded Pensions	0.975	0.981	0.006
7	**Employee Costs**	20.544	20.359	(0.185)
8	Strategic Management	0.079	0.072	(0.007)
9	New Dimensions	0.088	0.035	(0.053)
10	Technical Fire Safety	0.016	0.014	(0.002)
11	Community Safety	0.167	0.152	(0.015)
12	Training	0.538	0.457	(0.081)
13	Performance, Information and Corporate Comms	0.100	0.078	(0.022)
14	Operational Policy	0.051	0.056	0.005
15	Human Resources	0.380	0.380	0.000
16	Operaitonal Logistics	1.185	1.147	(0.038)
17	Fleet	0.506	0.507	0.001
18	Authority Costs	0.061	0.053	(0.008)
19	Information & Communications Technology (ICT)	1.615	1.394	(0.221)
20	Facilities Management	2.448	2.247	(0.201)
21	Insurances	0.316	0.313	(0.003)
22	Finance - FRS	0.067	(0.031)	(0.098)
23	Legal	0.024	0.020	(0.004)
24	**Running Costs**	7.641	6.894	(0.747)
25	Interest, Leasing, Provision for Debt Repayment	3.189	2.981	(0.208)
26	**Capital Financing**	3.189	2.981	(0.208)
27	Pay Award Provision	0.281	0.000	(0.281)
28	Inflaiton Provision	0.156	0.000	(0.156)
29	Unallocated Budget	0.084	0.000	(0.084)
30	**Contingencies**	0.521	0.000	(0.521)
31	Excess Staff	1.171	1.216	0.045
32	Secondment Income	(0.241)	(0.415)	(0.174)
33	**Excess Staff**	0.930	0.801	(0.129)
34	**CORE BUDGET**	32.825	31.035	(1.790)
35	Bud Red Res	(0.631)	(0.502)	0.129
36	Property Reserve	(0.202)	0.000	0.202
37	Fleet Funding Reserve	0.000	(0.042)	(0.042)
38	ICT Reserve	0.000	0.033	0.033
39	ESMCP Reserve	0.000	1.291	1.291
40	**Earmarked Reserves**	(0.833)	0.780	1.613
41	**NET BUDGET**	31.992	31.815	(0.177)
42	Fire Revenue Grant	(1.086)	(1.122)	(0.036)
43	Rural Services Delivery Grant	(0.108)	(0.108)	0.000
44	ESMCP Grant	0.000	(0.791)	(0.791)
45	Council Tax Precept & Collection Fund	(21.137)	(21.137)	0.000
46	Revenue Support Grant	(4.464)	(4.464)	0.000
47	Business Rate Top Up Grant	(2.845)	(2.845)	0.000
48	Transition Grant	(0.113)	(0.113)	0.000
49	Retained Business Rates & Associated Grants	(2.239)	(2.289)	(0.050)
50	Miscellaneous Other Grants	0.000	(0.009)	(0.009)
51	**Funding**	(31.992)	(32.878)	(0.886)
52		0.000	(1.063)	(1.063)

Appendix 2

Hereford & Worcester Fire Authority
Earmarked Reserves Extract

	CSR Grant Phasing Reserve £m	Business Rates Reserve £m	Budget Reduction Reserve £m	Cap Fin Reserve £m	ICP Workwear Reserve £m	Fire Control Reserve £m	Equip Reserve £m	RPE Reserve £m	
Actual Balance at 31-Mar-2016	1.185	0.046	4.677	0.575	0.004	0.267	0.394		**7.148**
2016/17 used to support Excess Staff			(0.502)						**(0.502)**
2016/17 Out-turn			1.063						**1.063**
Create RPE Reserve			(1.000)					1.000	**0.000**
Increase C&C Reserve			(1.000)			1.000			**0.000**
Consolidate - for cutting gear				(0.575)			0.575		**0.000**
Increase Equipment Reserve	(0.225)		(0.175)				0.400		**0.000**
Consolidation - Other					(0.004)		0.004		**0.000**
Actual Balance at 31-Mar-2017	**0.960**	**0.046**	**3.063**	**0.000**	**0.000**	**1.267**	**1.373**	**1.000**	**7.709**
Supporting Excess Staff per MTFP			(1.722)						**(1.722)**
Initial revised projection			0.409						**0.409**
Supporting the MTFP Budget Gap	(0.960)	(0.046)	(1.750)						**(2.756)**
									0.000
Net Position	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**	**1.267**	**1.373**	**1.000**	**3.640**

Appendix 3

Hereford & Worcester Fire Authority
Capital Budget 2016-17 : Out-turn

		(2) Total Budget £	(3) Prior Yr Expd £	(4) 2016/17 Expd £	(5) Budget Remaining £	
	Vehicles					
1	Command Support Unit replacement	350,000			350,000	
2	Pump Replacement	2,300,000	538,975	660,790	1,100,235	
3	USAR Dog Van	29,000	26,865		2,135	
4	USAR ISV	81,000	63,218	7,169	10,613	
5	Response Vehicles	387,000		68,222	318,778	
6		**3,147,000**	**629,058**	**736,181**	**1,781,761**	
	Major Buildings					
7	New Malvern Fire Station	2,067,000	2,066,776	54,945	(54,721)	
8	New Worcester Fire Station	4,336,000	4,336,083	93,565	(93,648)	
9	New Evesham Fire Station	4,098,903	392,714	3,653,675	52,514	
10	New Hereford Station Preliminaries	95,000	60,749	8,417	25,834	
11		**10,596,903**	**6,856,322**	**3,810,602**	**(70,021)**	
	Fire Control					
12	Fire Control Replacement	2,287,000	1,953,994	20,576	312,430	
13		**2,287,000**	**1,953,994**	**20,576**	**312,430**	
	Minor Schemes					
14	Worcester Day Crew Plus	275,000	197,894	76,831	275	
15	Hereford Day Crew Plus	275,000	60,643	1,697	212,660	
16	Hereford Staff Welfare	41,000		12,808	28,192	
17	JPV Works	443,525	429,289	10,807	3,428	
18	Redditch Welfare	100,750	27,750	59,598	13,402	
19	Bromyard Station Heating	10,000		8,364	1,636	*
20	Eardisley Station Heating	10,000		6,869	3,131	*
21	Kingsland Station Heating	10,000		11,109	(1,109)	*
22	Kington Station Heating	10,000		9,437	563	*
23	Ledbury Station Heating	10,000		10,255	(255)	*
24	Leintwardine Station Heating	10,000		5,156	4,844	*
25	Ross Station Heating	12,000		10,589	1,411	*
26	Stourport Station Heating	10,000		4,219	5,781	*
27	Droitwich Forecourt	70,000		0	70,000	
28	Pershore Boiler Room	30,000		24,069	5,931	
29	Pershore uPVC Facias	12,000		0	12,000	
30	Upton Bay Floor	40,000		16,993	23,007	
31	Station Alerter Masts	133,425	3,425	100,341	29,659	
32	Asbestos Works	144,765	14,765	99,964	30,036	
33	Public Sector Network Physical Security Measures	200,000	26,662	167,738	5,600	
34	UPS Enhancement	127,432	102,432	0	25,000	
35	Alerter Transmitters	175,000		0	175,000	
36	SAN Replacement	65,000		63,118	1,882	
37	Audit Software	35,000		10,505	24,495	
38	Hardware Replacement	69,200		0	69,200	
39	Patient Report Form IRS System	7,600		0	7,600	
40	Intel Software	14,500		0	14,500	
41		**2,341,196**	**862,859**	**710,466**	**767,871**	
42	**Capital Budget Approved Schemes**	**18,372,099**	**10,302,233**	**5,277,825**	**2,792,041**	

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