Hereford & Worcester Fire Authority:
Policy & Resources Committee
Revenue Budget 2014-15 : 2nd Quarter

		2014/15 Updated Budget £m	Managerial Changes £m	Use of Provision £m	2014/15 Final Budget £m	2014/15 Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay	13.825		0.104	13.929	13.655	(0.274)
2	RDS FF Pay	3.326		0.025	3.351	3.351	0.000
3	Control Pay	0.696		0.005	0.701	0.723	0.022
4	Support Pay	3.410			3.410	3.350	(0.060)
5	Other Employee Costs	0.061			0.061	0.061	0.000
6	Unfunded Pensions	0.966			0.966	0.966	0.000
7	Industrial Action					0.039	0.039
8		22.284	0.000	0.134	22.418	22.145	(0.273)
9	Strategic Management	0.084			0.084	0.067	(0.017)
10		0.084	0.000	0.000	0.084	0.067	(0.017)
11	New Dimensions	0.100			0.100	0.089	(0.011)
12	Technical Fire Safety	0.010		0.006	0.016	0.016	0.000
13	Community Safety	0.158		0.011	0.169	0.160	(0.009)
14	Training Dept	0.569			0.569	0.525	(0.044)
15		0.837	0.000	0.017	0.854	0.790	(0.064)
16	P & I	0.191	(0.091)		0.100	0.089	(0.011)
17	Ops Policy	0.064			0.064	0.056	(0.008)
18	Personnel	0.278			0.278	0.258	(0.020)
19	Ops Logistics	1.442		0.080	1.522	1.522	0.000
20	Fleet	0.590			0.590	0.641	0.051
21	PPP - FRA Costs	0.059			0.059	0.056	(0.003)
22		2.624	(0.091)	0.080	2.613	2.622	0.009
23	ICT	0.972	0.031		1.003	1.003	0.000
24	Facilities Mngt	1.965	0.060		2.025	2.025	0.000
26	Insurances	0.291			0.291	0.291	0.000
27	Finance (FRS)	0.111			0.111	0.111	0.000
28	Finance SLA	0.098			0.098	0.098	0.000
29	Capital Financing	2.965			2.965	2.765	(0.200)
30		6.402	0.091	0.000	6.493	6.293	(0.200)
31	Legal Services	0.023			0.023	0.023	0.000
32		0.023	0.000	0.000	0.023	0.023	0.000
33	**Core Budget**	32.254	0.000	0.231	32.485	31.940	(0.545)
34	Pay Award Provision	0.386		(0.134)	0.252	0.092	(0.160)
35	Inflation Contingency	0.270		(0.148)	0.122	0.122	0.000
36		0.656	0.000	(0.282)	0.374	0.214	(0.160)
37	Final Savings to be identified	0.000			0.000		0.000
38	Targeted Savings	(0.051)		0.051	0.000		0.000
39		(0.051)	0.000	0.051	0.000	0.000	0.000
40	**Gross Budget**	32.859	0.000	0.000	32.859	32.154	(0.705)
41	Use of Dev Reserve	(0.222)			(0.222)	(0.222)	0.000
42		(0.222)	0.000	0.000	(0.222)	(0.222)	0.000
43	**Net Budget Requirement**	32.637	0.000	0.000	32.637	31.932	(0.705)

Appendix 2

Hereford & Worcester Fire Authority: Policy & Resources Committee
Capital Budget 2014-15 : 2nd Quarter

Scheme	Budget	Actual	Commitments	Total	Remainder
Vehicles					
147 - Pump Replacement 13/14	1,010,000	-	-	-	1,010,000
148 - Off Road Vehicle Replacement 13/14	26,000	-	-	-	26,000
149 - Command Vehicle Replacement 13/14	350,000	-	-	-	350,000
150 - Pump Replacement 14/15	253,000	-	-	-	253,000
151 - Response Vehicles 14/15	338,000	-	-	-	338,000
Total	**1,977,000**	**-**	**-**	**-**	**1,977,000**
Major Building					
049 - Malvern Refurb	779,411	745,682	0	745,682	33,729
122 - Strategic Training Facilities	619,453	41,920	102,090	144,010	475,443
126 - Worcester Station	3,975,858	1,361,500	2,001,537	3,363,037	612,821
156 - Redditch	3,247,369	-	-	-	3,247,369
157 - Hereford Station	2,173,903	61,078	46,574	107,651	2,066,252
179 - Evesham Prelim. Works	157,460	37,145	5,588	42,733	114,727
Total	**10,953,454**	**2,247,324**	**2,155,789**	**4,403,113**	**6,550,341**
Fire Control					
103 - Fire Control Replacement	506,617	33,692	46,178	79,870	426,747
Total	**506,617**	**33,692**	**46,178**	**79,870**	**426,747**
Minor Schemes - Property					
131 - Hereford Safety Refurbishment	-	668	-	668	- 668
132 - Revised HQ Server Room Fire Suppression	50,000	-	-	-	50,000
134 - Stourport BA Wash	940	-	-	-	940
135 - Asbestos Removal	95,235	-	-	-	95,235
137 - Bromsgrove IT Flt Out	32,517	8,603	2,031	10,634	21,883
139 - Broadway Female Facilities 13 - 14 Scheme	35,000	-	-	-	35,000
140 - Upgrade Droitwich Generator 13 - 14 Scheme	50,000	-	17,766	17,766	32,234
141 - Droitwich Welfare Facilities 13 - 14 Scheme	40,000	-	-	-	40,000
142 - Droitwich Boiler Room Refurb 13 - 14 Scheme	655	-	655	655	1
143 - Droitwich Forecourt Refurb 13 -14 scheme	15,000	-	-	-	15,000
144 - Electrical Distribution Boards Replacement	66,787	2,674	1,500	4,174	62,613
145 - Air Conditioning Gas Replacement 13 - 14 Scheme	34,770	-	16,467	16,467	18,303
175 - Bromsgrove Day Crew Plus Welfare Equipment	21,077	12,380	464	12,844	8,234
178 - UPS Enhancement	142,000	87,314	-	87,314	54,686
182 - USAR Intergration	26,832	26,611	3,382	29,994	- 3,162
186 - Appliance Bay Doors	85,000	-	-	-	85,000
187 - Ross - Roof	30,000	-	-	-	30,000
188 - Eardisley - Roof	17,500	-	-	-	17,500
189 - Redditch - Roof	40,000	-	-	-	40,000
190 - FAHQ - Roof	10,000	-	-	-	10,000
191 - Hereford - Appliance Bay heating	7,500	-	-	-	7,500
192 - Redditch YFA	20,000	1,935	-	1,935	18,065
193 - Replace Redundant Towers with Masts	106,000	-	-	-	106,000
Total	**926,813**	**140,186**	**42,264**	**182,449**	**744,364**
Minor Schemes - IT					
127 - Wide Area Network / Internet Improvement	7,098	-	-	-	7,098
159 - Computer Software 12-13	8,079	-	-	-	8,079
161 - Network Upgrades LAN/ WAN	4,000	-	-	-	4,000
162 - Core Switch Hardware Replacement 12-13	15,000	14,639	-	14,639	361
163 - Lan Switch Router IOS updates	7,000	6,934	-	6,934	66
164 - Droitwich Wan upgrade	9,000	-	-	-	9,000
165 - Retained Station WAN upgrades	5,000	-	-	-	5,000
166 - Swipe Card Upgrade to ISO 14443A-4	50,000	-	-	-	50,000
167 - Retained Station Swipe Card Roll Out	80,000	-	-	-	80,000
168 - Command & Control replacement	7,000	-	-	-	7,000
169 - Hardware/Computer Purchase 13-14	25,433	2,757	-	2,757	22,676
170 - Computer Software 13-14	15,000	-	-	-	15,000
171 - Developments 13-14	7,854	3,838	-	3,838	4,016
172 - Server Hardware Upogrades 13/14	12,000	3,861	-	3,861	8,139
173 - Core Switch Hardware Replacement 13-14	15,000	15,562	-	15,562	- 562
180 - Finance System Workflow	42,839	14,998	9,049	24,047	18,792
194 - Business Continuity	39,000	-	-	-	39,000
Total	**349,303**	**62,590**	**9,049**	**71,639**	**277,664**
Minor Schemes - Equip					
174 - Large Animal Resue Equipment	1,140	344	-	344	796
176 - UHRP / ISV Additional Equipment	5,538	-	4,000	4,000	1,538
181 - Bromsgrove BA Compressor	45,000	-	-	-	45,000
185 - Compressors - Malvern/Peterchurch	85,000	-	83,945	83,945	1,055
Total	**136,678**	**344**	**87,945**	**88,289**	**48,389**
Minor Schemes - Other					
101 - Intel Application	13,700	-	-	-	13,700
Total	**13,700**	**-**	**-**	**-**	**13,700**
Sub Total Minor Schemes	**1,426,494**	**203,120**	**139,258**	**342,378**	**1,084,116**
Capital Budget	**14,863,565**	**2,484,136**	**2,341,224**	**4,825,361**	**10,038,204**
Unallocated Budgets					
998 - Unallocated Minor Schemes	243,172	-	-	-	243,172
Total	**243,172**	**-**	**-**	**-**	**243,172**
Capital Strategy	**15,106,737**	**2,484,136**	**2,341,224**	**4,825,361**	**10,281,376**