Hereford & Worcester Fire Authority : Policy & Resources Committee
Revenue Budget 2013-14 : Provisional Out-turn

		Final Revised Budget £m	Out-turn £m	Variance £m
1	WT FF Pay/USAR Pay	14.152	13.940	(0.212)
2	RDS FF Pay	3.239	3.393	0.154
3	Special Service Income	0.000	(0.077)	(0.077)
4	Control Pay	0.815	0.787	(0.028)
5	Support Pay	3.816	3.742	(0.074)
6	Redundancy	0.000	0.091	0.091
7	Other Employee Costs	0.038	0.056	0.018
8	Unfunded Pensions	0.744	0.779	0.035
9	Industrial Action	0.000	0.025	0.025
10		22.804	22.736	(0.068)
11	Strategic Management	0.071	0.056	(0.015)
12		0.071	0.056	(0.015)
13	New Dimensions	0.114	0.042	(0.072)
14	Technical Fire Safety	0.010	0.007	(0.003)
15	Community Safety	0.121	0.092	(0.029)
16	Training Dept	0.628	0.473	(0.155)
17		0.873	0.614	(0.259)
18	P & I	0.212	0.079	(0.133)
19	Ops Policy	0.069	0.040	(0.029)
20	Personnel	0.282	0.217	(0.065)
21	Ops Logistics	1.453	1.431	(0.022)
22	Fleet	0.608	0.660	0.052
23	FRA Costs	0.067	0.054	(0.013)
24		2.691	2.481	(0.210)
25	ICT	0.969	0.813	(0.156)
26	Facilities Mngt	1.757	1.577	(0.180)
27	Insurances	0.301	0.312	0.011
28	Finance (FRS)	0.124	0.081	(0.043)
29	Finance SLA	0.098	0.085	(0.013)
30	Capital Financing	2.627	2.318	(0.309)
31		5.876	5.186	(0.690)
32	Legal Services	0.023	0.045	0.022
33		0.023	0.045	0.022
34	**Core Budget**	32.338	31.118	(1.220)
35	Pay Award Provision 2013/14	0.001	0.000	(0.001)
36	Inflation Contingency	0.232	0.000	(0.232)
37	Unallocated Budgets	0.046	0.000	(0.046)
38		0.279	0.000	(0.279)
39	**Gross Budget**	32.617	31.118	(1.499)
40	Use of Earmarked Reserve	(0.056)	0.074	0.130
41	Use of Dev Reserve	(0.012)	(0.012)	0.000
42		(0.068)	0.062	0.130
43	**Net Budget**	32.549	31.180	(1.369)
44	Section 31 Grants	(1.534)	(1.532)	0.002
45	Revenue Support Grant	(10.184)	(10.223)	(0.039)
46	Business Rate Income	(2.254)	(2.385)	(0.131)
47	Net Precept	(18.577)	(18.577)	0.000
48		(32.549)	(32.717)	(0.168)
49		0.000	(1.537)	(1.537)

Appendix 2

Hereford & Worcester Fire Authority :
Policy & Resources Committee
Capital Budget 2013-14 : Provisional Out-turn

Scheme	Budget	Actual	Remainder
Vehicles			
086 - Ex Leased Appliances	0	147,949	147,949
129 - Pinzgauer Routine Replacement 4WD 2012/13	48,499	48,163	(336)
147 - Pump Replacement 13/14	1,010,000	0	(1,010,000)
148 - Off Road Vehicle Replacement 13/14	26,000	0	(26,000)
149 - Command Vehicle Replacement 13/14	350,000	0	(350,000)
All - remaining small budgets	9,580	185	(9,395)
Total	**1,444,079**	**196,297**	**(1,247,782)**
Major Building			
012 - Pebworth	37,063	14,608	(22,455)
049 - Malvern Refurb	2,364,496	1,086,740	(1,277,756)
156 - Redditch	247,369	0	(247,369)
157 - Hereford	247,597	38,694	(208,903)
175 - Bromsgrove Day Crew Plus Welfare Equipment	33,000	11,923	(21,077)
All - Strategic Training Facilities	1,222,912	603,459	(619,453)
All - Other Schemes	3,183,075	374,279	(2,808,796)
Total	**7,335,512**	**2,129,702**	**(5,205,810)**
Minor Schemes			
083 - SRT Storage	7,441	7,410	(31)
084 - RPE Cylinder Strategy	41,733	41,737	4
110 - Up Grade to Lifts to Comply with Legislation	1,996	756	(1,240)
119 - Evesham House Refurbishment	601	601	0
131 - Hereford Safety Refurbishment	1,337	668	(669)
132 - Revised HQ Server Room Fire Suppression	50,000	0	(50,000)
134 - Stourport BA Wash	20,000	14,060	(5,940)
135 - Asbestos Removal	110,000	14,765	(95,235)
136 - Amphlett Court Roof Replacement	15,000	0	(15,000)
137 - Bromsgrove IT Fit Out	60,000	27,483	(32,517)
138 - Automatic Meter Reading	5,000	0	(5,000)
139 - Broadway Female Facilities 13 - 14 Scheme	35,000	0	(35,000)
140 - Upgrade Droitwich Generator 13 - 14 Scheme	50,000	0	(50,000)
141 - Droitwich Welfare Facilities 13 - 14 Scheme	40,000	0	(40,000)
142 - Droitwich Boiler Room Refurb 13 - 14 Scheme	18,000	17,346	(655)
143 - Droitwich Forecourt Refurb 13 -14 scheme	15,000	0	(15,000)
144 - Electrical Distribution Boards Replacement	70,000	42,213	(27,787)
145 - Air Conditioning Gas Replacement 13 - 14 Scheme	70,000	35,230	(34,770)
178 - UPS Enhancement	142,000	0	(142,000)
182 - USAR Integration	71,600	44,768	(26,832)
107 - Citrix Farm Updates	2,072	0	(2,072)
127 - Wide Area Network / Internet Improvement	25,000	17,902	(7,098)
158 - Hardware/Computer Purchase 12-13	980	635	(345)
159 - Computer Software 12-13	11,793	3,715	(8,079)
161 - Network Upgrades LAN/ WAN	4,000	0	(4,000)
162 - Core Switch Hardware Replacement 12-13	15,000	0	(15,000)
163 - Lan Switch Router IOS updates	7,000	0	(7,000)
164 - Droitwich Wan upgrade	9,000	0	(9,000)
165 - Retained Station WAN upgrades	5,000	0	(5,000)
166 - Swipe Card Upgrade to ISO 14443A-4	50,000	0	(50,000)
167 - Retained Station Swipe Card Roll Out	80,000	0	(80,000)
168 - Command & Control replacement	7,000	0	(7,000)
169 - Hardware/Computer Purchase 13-14	40,000	14,567	(25,433)
170 - Computer Software 13-14	15,000	0	(15,000)
171 - Developments 13-14	10,000	2,146	(7,854)
172 - Server Hardware Upgrades 13/14	12,000	0	(12,000)
173 - Core Switch Hardware Replacement 13-14	15,000	0	(15,000)
180 - Finance System Workflow	54,500	11,661	(42,839)
130 - E-Hydraulic Equip	292	0	(292)
174 - Large Animal Rescue Equipment	12,100	10,960	(1,140)
176 - UHRP / ISV Additional Equipment	25,000	19,462	(5,538)
181 - Bromsgrove BA Compressor	45,000	0	(45,000)
101 - Intel Application	13,700	0	(13,700)
999 - Unallocated	208,717	0	(208,717)
Total	**1,492,862**	**328,081**	**(1,164,781)**
Fire Control			
103 - Fire Control Replacement	624,465	117,848	(506,617)
Total	**624,465**	**117,848**	**(506,617)**
Capital Budget	**10,896,918**	**2,771,928**	**(8,124,990)**