Hereford & Worcester Fire and Rescue Authority
17th December 2010
Expenditure Requirement Forecast

	2011/12 Forecast £m	2012/13 Forecast £m	2013/14 Forecast £m	2014/15 Forecast £m
2010/11 Net Budget Requirement	**31.394**	**31.394**	**31.394**	**31.394**
Less one-off strengthening of balances in 2010/11	(0.271)	(0.271)	(0.271)	(0.271)
Core budget	**31.123**	**31.123**	**31.123**	**31.123**
Net Impact of 2010/11 Pay Freeze	(0.150)	(0.150)	(0.150)	(0.150)
2012/13 Pay Awards 1%		0.178	0.224	0.224
2013/14 Pay Awards 1%			0.180	0.226
2014/15 Pay Awards 1%				0.182
LGPS - Increased Contribution Rate	0.020	0.040	0.060	0.080
FFPS scheme		0.200	0.200	0.200
General Inflation Contingency 2011/12	0.156	0.156	0.156	0.156
General Inflation Contingency 2012/13		0.151	0.151	0.151
General Inflation Contingency 2013/14			0.151	0.151
General Inflation Contingency 2014/15				0.148
LPSA funding of posts exhausted	0.090	0.090	0.090	0.090
Capital Programme	0.201	0.430	0.680	0.930
Firelink - estimated net new cost	0.046	0.046	0.046	0.046
RCC - estimated net new cost		0.500	0.300	0.300
Sub-total	**31.486**	**32.764**	**33.211**	**33.857**
additional training - RDS - to 184hr pa	0.095	0.095	0.095	0.095
Property Maintenance	0.150	0.150	0.150	0.150
	0.245	0.245	0.245	0.245
Raw Budget Requirement - P&R Cttee 8th Dec	**31.731**	**33.009**	**33.456**	**34.102**
Updated Forecast				
Treating Tax Freeze Grant as income	(0.516)	(0.516)	(0.516)	(0.516)
RCC - additional CLG Charges		0.065	0.065	0.065
FireLink - ending of grant			0.289	0.296
Redcuction in Maiantenance Pressure	(0.095)	(0.095)	(0.095)	(0.095)
Removal of Potential FFPS increase		(0.200)	(0.200)	(0.200)
Additional Public Holiday	0.020			
Updated Raw Budget Requirement	**31.140**	**32.263**	**32.999**	**33.652**

Hereford & Worcester Fire and Rescue Authority
17th December 2010
Resource Projection

	2010/11 Actual £m	2011/12 Forecast £m	2012/13 Forecast £m	2013/14 Forecast £m	2014/15 Forecast £m
Effective Band D	£ 73.64	£ 73.64	£ 73.64	£ 73.64	£ 73.64
Tax-base	280,316.92	280,316.92	280,316.92	280,316.92	280,316.92
Formula Grant	10.668	10.028	9.708	9.174	8.001
25% cut on 2010/11 Actual over next 4 years phased 6/3/5/11					
Precept	20.643	20.643	20.643	20.643	20.643
cash frozen at 2010/11 level					
	31.311	**30.671**	**30.351**	**29.817**	**28.644**
Council Tax Freeze Grant		0.516	0.516	0.516	0.516
equal to 2.5% of 2010/11 Council Tax yield					
Collection Fund	0.083				
Resource Forecast - P&R Cttee 8th Dec	**31.394**	**31.187**	**30.867**	**30.333**	**29.160**
Updated Forecast					
Treating Tax Freeze Grant as income		(0.516)	(0.516)	(0.516)	(0.516)
change to Provisional Grant Notification		0.381	0.875		
change to Future Grant Estmates				1.081	1.309
Updated Resource Forecast	**31.394**	**31.052**	**31.226**	**30.898**	**29.953**
Updated Forecast					
Formula Grant	10.668	10.409	10.583	10.255	9.310
Precept	20.726	20.643	20.643	20.643	20.643
	31.394	**31.052**	**31.226**	**30.898**	**29.953**
% Grant	34%	34%	34%	33%	31%