Hereford & Worcester Fire Authority
Policy & Resources Committee: 02-Dec-2020
2020/21 Revenue Budget Monitoring: Quarter 2

Col/ Row		*2* Approved Core Budget	*3* Qtr. 1 Adjusts	*4* Revised Budget Qtr. 1	*5* Qtr. 2 Adjusts	*6* Revised Budget Qtr. 2	*7* Forecast Out-turn	*8* Forecast Variation
1	WT Firefighter Pay	14,343,000	(94,800)	14,248,200	7,000	14,255,200	14,005,200	(250,000)
2	OC (RDS) Firefighter Pay	4,006,000		4,006,000		4,006,000	4,006,000	0
3	Fire Control Pay	790,000	94,800	884,800	(7,000)	877,800	877,800	0
4	Support Staff Pay	3,907,000		3,907,000	224,000	4,131,000	4,131,000	0
5	Other Employee Costs	120,000		120,000		120,000	120,000	0
6	Pension Costs	995,000		995,000		995,000	1,035,000	40,000
7	**EMPLOYEE COSTS**	24,161,000	0	24,161,000	224,000	24,385,000	24,175,000	(210,000)
8	Strategic Management	90,000	13,400	103,400	1,700	105,100	105,100	0
9	New Dimensions	54,000	(10,200)	43,800	700	44,500	44,500	0
10	Ops Policy	48,000	(700)	47,300	800	48,100	48,100	0
11	Technical Fire Safety	15,000	2,900	17,900	300	18,200	18,200	0
12	Community Fire Safety	200,000	5,600	205,600	3,400	209,000	209,000	0
13	Training	563,000	(9,000)	554,000	(273,000)	281,000	281,000	0
14	Ops Logistics	1,128,000	(92,200)	1,035,800	16,900	1,052,700	1,212,700	160,000
15	Fleet	506,000	25,400	531,400	8,700	540,100	540,100	0
16	Property	1,709,000	292,000	2,001,000	32,700	2,033,700	2,033,700	0
17	PPL Charges	491,000	(6,200)	484,800	6,200	491,000	491,000	0
18	PPL Capitalisation	(102,000)		(102,000)		(102,000)	(102,000)	0
19	ICT	1,837,000	191,000	2,028,000	93,100	2,121,100	2,121,100	0
20	Performance & Information	56,000	1,500	57,500	900	58,400	58,400	0
21	Corporate Comms	18,000	4,400	22,400	400	22,800	22,800	0
22	Human Resources	471,000	(7,400)	463,600	9,500	473,100	473,100	0
23	Fire Authority Costs	64,000	(3,500)	60,500	1,000	61,500	61,500	0
24	Committee Services	2,000	(700)	1,300		1,300	1,300	0
25	Legal Services	25,000	13,100	38,100	600	38,700	38,700	0
26	Insurances	346,000	300	346,300	23,700	370,000	370,000	0
27	Finance (FRA)	64,000	76,400	140,400	2,300	142,700	142,700	0
28	Finance (SLA)	98,000	(9,100)	88,900	1,500	90,400	90,400	0
29	Unallocated Savings	(35,000)	35,000	0	36,600	36,600	0	(36,600)
30	**RUNNING COSTS**	7,648,000	522,000	8,170,000	(32,000)	8,138,000	8,261,400	123,400
31	Capital Financing	2,964,000		2,964,000	(120,000)	2,844,000	2,844,000	0
32		2,964,000	0	2,964,000	(120,000)	2,844,000	2,844,000	0
33	**CAPITAL FINANCING**	34,773,000	522,000	35,295,000	72,000	35,367,000	35,280,400	(86,600)
34	2017 Pay Award Provision	285,000		285,000		285,000		(285,000)
35	20/21 Pay Award Provision	469,000		469,000		469,000	469,000	0
36	Inflation Provision	300,000	(300,000)	0		0		0
37	**PROVISIONS**	1,054,000	(300,000)	754,000	0	754,000	469,000	(285,000)
38	**CORE REVENUE BUDGET**	35,827,000	222,000	36,049,000	72,000	36,121,000	35,749,400	(371,600)
39	Fire Revenue Grant - ND	(820,000)		(820,000)		(820,000)	(823,308)	(3,308)
40	Fire Revenue Grant - FL	(205,000)		(205,000)		(205,000)	(204,286)	714
41	MORSE funding - PCC	0		0		0	(47,000)	(47,000)
42	Revenue Support Grant	(2,068,900)		(2,068,900)		(2,068,900)	(2,068,900)	0
43	Business Rate Top Up Grant	(3,372,300)		(3,372,300)		(3,372,300)	(3,372,300)	0
44	Pension Grant	(1,568,000)		(1,568,000)		(1,568,000)	(1,568,396)	(396)
45	Rural Services Delivery Grant	(109,100)		(109,100)		(109,100)	(109,126)	(26)
46	Retained Business Rates	(2,164,000)	(309,935)	(2,473,935)		(2,473,935)	(2,473,935)	0
47	S31 Business Rates Grant	(528,000)		(528,000)		(528,000)	(547,619)	(19,619)
48	Council Tax Precept	(24,561,700)		(24,561,700)		(24,561,700)	(24,561,700)	0
49	2020/21 COVID Grant	0		0		0	(690,234)	(690,234)
50	Building Risk Review Grant	0		0		0	(60,000)	(60,000)
51	Protection Uplift Grant	0		0		0	(121,640)	(121,640)
52	Grenfell Infrastructure Grant	0		0		0	(48,035)	(48,035)
53		(35,397,000)	(309,935)	(35,706,935)	0	(35,706,935)	(36,696,479)	(989,544)
54		430,000	(87,935)	342,065	72,000	414,065	(947,079)	(1,361,144)
55	From Property Reserve	0	(222,000)	(222,000)		(222,000)	(222,000)	0
56	from DCP Change Reserve	0		0		0	(150,000)	(150,000)
57	from Fire Control Reserve	0		0	(40,000)	(40,000)	(40,000)	0
58	From Development Reserve	0		0	(42,000)	(42,000)	(42,000)	0
59	To Sustainability Reserve	0	309,935	309,935		309,935	309,935	0
60	From Budget Reduction Res	(430,000)		(430,000)	10,000	(420,000)	861,469	1,281,469
61	To Special Funding Reserve	0		0		0	229,675	229,675
62		(430,000)	87,935	(342,065)	(72,000)	(414,065)	947,079	1,361,144
63		0	0	0	0	0	0	0

Hereford & Worcester Fire Authority
Policy & Resources Committee: 02-Dec-2020
2020/21 Capital Budget Monitoring: Quarter 2

Col/ Row			3 Revised Budget £	4 Prior Year Expend £	5 Balance Remaining 1st April 20 £	6 2020/21 Expend -iture £	7 Balance Remaining £
	Major Buildings Programme						
1	240 - Wyre Forest Hub		7,273,000	6,974,920	298,080	71,564	226,516
2	282 - Hereford FS (Holmer Road) - Preliminaries		250,000	6,055	243,945		243,945
3	330 - Redditch FS - Preliminaries		100,000	26,524	73,476	23,196	50,280
4			7,623,000	7,007,498	615,502	94,760	520,742
5	Future Building Schemes		13,241,464		13,241,464		13,241,464
6			20,864,464	7,007,498	13,856,966	94,760	13,762,206
	Revised Vehicle Programme						
7	333 - Pumps 20-21	(5)	1,332,563		1,332,563		1,332,563
8	336 - Sp:W Carrier 20-21	(2)	412,000		412,000		412,000
9	337 - Sp: RAV 20-21	(2)	400,000		400,000		400,000
10	291 - Sp: Water Rescue Vehicle 20-21	(3)	262,650		262,650	226,141	36,509
11	292 - Sp: Rope Rescue Vehicle 20-21	(1)	87,550		87,550	72,486	15,064
12	290 - An: Car 20-21	(2)	27,800		27,800		27,800
13	332 - An: Van-Spec 20-21	(2)	130,000		130,000	99,772	30,228
14			2,652,563	0	2,652,563	398,399	2,254,164
	Other Major Schemes						
15	280 - Mobile Data Terminal Replacement		340,000	290,157	49,843	39,196	10,647
16	331 -C&C Replacement		249,911		249,911	63,612	186,299
17			589,911	290,157	299,754	102,808	196,946
	Minor Schemes (SMB allocation)						
18	224 - Audit Software	ICT	35,000	22,325	12,675		12,675
19	236 - Patient Report Form IRS System	ICT	7,600		7,600		7,600
20	237 - Intel Software	ICT	20,000		20,000		20,000
21	246 - ICT Strategy Wide Area Network	ICT	162,938	145,938	17,000		17,000
22	247 - ICT Strategy Cloud Services	ICT	96,082	33,266	62,816	8,211	54,605
23	248 - ICT Strategy SharePoint	ICT	200,000	42,000	158,000	30,000	128,000
24	249 - ICT Strategy Professional Services	ICT	150,000	89,226	60,774	12,150	48,624
25	250 - ICT Strategy Equipment	ICT	250,000	117,579	132,421		132,421
26	253 - Eardisley Rear Extension	PPL	160,000	149,215	10,785		10,785
27	254 - Leintwardine Rear Extension	PPL	179,000	13,938	165,062		165,062
28	264 - Ladders	Oth	73,000	30,388	42,612	10,372	32,240
29	268 - Defford - Shower Block	PPL	45,000	10,375	34,625	5,257	29,368
30	270 - Droitwich - Refurb	PPL	100,000	99,391	609		609
31	272 - Ledbury Works	PPL	21,500	11,866	9,634		9,634
32	274 - Leominster Fire Station Tower	PPL	10,000		10,000		10,000
33	275 - Operational Logistics Doors and Gates	PPL	73,200	22,158	51,042	21,625	29,417
34	276 - Pershore Re Roof and Guttering	PPL	142,500	116,092	26,408		26,408
	277 - Peterchurch Pallet Storage	PPL	8,000	255	7,745	3,720	4,025
35	301 - Droitwich Rear Yard	PPL	37,000		37,000	15,445	21,555
36	302 - Ross Drainage	PPL	85,000		85,000		85,000
37	303 - Leominster Welfare Refurb	PPL	23,000		23,000		23,000
38	304 - Tenbury Rear Yard	PPL	40,000		40,000		40,000
39	305 - Redditch Water First Responders	PPL	15,000		15,000		15,000
40	309 - Disaster Recovery (ICT)	ICT	37,000		37,000	8,455	28,545
41	310 - ICCS Firewall	ICT	14,300		14,300	14,262	38
42	311 - TIC	Oth	142,000	48,382	93,618	48,382	45,236
43	312 - Air Bags	Oth	60,000		60,000		60,000
44	313 - Power Tools	Oth	45,000		45,000		45,000
45	314 - CSU Hardware	Oth	25,000		25,000		25,000
46	315 - Stretchers	Oth	21,200		21,200	21,141	59
47	316 - Helmets	Oth	20,000		20,000	19,850	150
48	317 - Laptops CFS	ICT	55,000		55,000		55,000
49	318 - Wi-Fi Improvements	ICT	28,000		28,000		28,000
50	319 - Traffic Management Droitwich	PPL	75,000		75,000		75,000
51	320 - Houses Droitwich	PPL	25,000		25,000		25,000
52	321 - Droitwich1st Floor	PPL	24,000		24,000		24,000
53	322 - Deford Welfare	PPL	70,000		70,000		70,000
54	323 - Eardisley Roof	PPL	15,000		15,000		15,000
55	324 - Bromyard Appliance Bay Floor	PPL	5,000		5,000		5,000
56	325 - Bromyard Roof	PPL	27,000		27,000		27,000
57	326 - Bromyard Heating	PPL	3,000		3,000		3,000
58	327 - Ross On Wye Roof	PPL	20,000		20,000		20,000
59	328 - Upton On Severn CCTV	PPL	5,000		5,000		5,000
60	329 - Electrical Charging Points	PPL	50,000		50,000		50,000
61			2,700,320	952,395	1,747,924	218,870	1,529,054
62	998 - Unallocated Minor Schemes		120,248		120,248		120,248
63			2,820,568	952,395	1,868,172	218,870	1,649,302
64	**TOTAL PROGRAMME**		26,927,505	8,250,051	18,677,454	814,837	17,862,617
65	Less:						
66	Future Building Schemes		(13,241,464)		(13,241,464)		(13,241,464)
67	998 - Unallocated Minor Schemes		(120,248)		(120,248)		(120,248)
68	**Approved for Expenditure**		13,565,793	8,250,051	5,315,742	814,837	4,500,905