Appendix 1

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Revenue Budget 2017-18 : 1st Quarter

		2017/18 Budget £m	Re-allocation and delayed 2016/17 Property £m	2017/18 Revised Budget £m	Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay	**12.093**		**12.093**	**12.130**	0.037
2	RDS FF Pay	**3.439**		**3.439**	**3.456**	0.017
3	Control Pay	**0.730**		**0.730**	**0.740**	0.010
4	Support Pay	**3.256**	0.085	**3.341**	**3.310**	(0.031)
5	Other Employee Costs	**0.131**	(0.011)	**0.120**	**0.120**	
6	Unfunded Pensions	**1.055**		**1.055**	**1.055**	
7	**Employee Related**	**20.704**	**0.074**	**20.778**	**20.811**	**0.033**
8	Strategic Management	**0.094**	(0.015)	**0.079**	**0.079**	
9	New Dimensions	**0.095**	(0.039)	**0.056**	**0.056**	
10	Operational Policy	**0.065**	0.001	**0.066**	**0.066**	
11	Technical Fire Safety	**0.016**	(0.002)	**0.014**	**0.014**	
12	Community Safety	**0.171**	0.011	**0.182**	**0.182**	
13	Training Dept	**0.575**	(0.076)	**0.499**	**0.499**	
14	Fleet	**0.528**	(0.012)	**0.516**	**0.516**	
15	Operational Logistics	**1.161**	0.017	**1.178**	**1.178**	
16	Information & Comms Technology	**1.594**	0.101	**1.695**	**1.695**	
17	Human Resoruces	**0.404**	0.049	**0.453**	**0.453**	
18	Policy & Information	**0.082**	(0.040)	**0.042**	**0.042**	
19	Corporate Communications	**0.022**	(0.002)	**0.020**	**0.020**	
20	Legal Services	**0.028**	(0.004)	**0.024**	**0.024**	
21	Property/Facilities Mngt	**1.792**	0.036	**1.828**	**1.828**	
22	PPL Charges	**0.341**	0.040	**0.381**	**0.381**	
23	Authority Costs	**0.064**		**0.064**	**0.064**	
24	Committee Services	**0.004**	(0.001)	**0.003**	**0.003**	
25	Insurances	**0.316**		**0.316**	**0.316**	
26	Finance (FRS)	**(0.028)**	(0.046)	**(0.074)**	**(0.074)**	
27	Finance SLA	**0.098**		**0.098**	**0.098**	
28	**Budget Holders**	**7.422**	**0.018**	**7.440**	**7.440**	**0.000**
29	Capital Financing	**3.125**		**3.125**	**3.125**	
30	**Capital Financing**	**3.125**		**3.125**	**3.125**	**0.000**
31	Pay Award Provision 17/18	**0.227**		**0.227**	**0.227**	0.000
32	Inflation Contingency 17/18	**0.200**	(0.029)	**0.171**	**0.000**	(0.171)
33	Unallocated Budget	**0.009**	(0.009)	**0.000**	**0.000**	0.000
34	**Provisions/Contingencies**	**0.436**	**(0.038)**	**0.398**	**0.227**	**(0.171)**
35	Use of Earmarked Reserves	**0.000**	(0.054)	**(0.054)**		0.000
36		**0.000**	**(0.054)**	**(0.054)**	**0.000**	**0.000**
37	**Core Budget**	**31.687**	**0.000**	**31.687**	**31.603**	**(0.138)**