Hereford & Worcester Fire and Rescue Authority
REVENUE BUDGET MONITORING REPORT TO END OF : Feb 2011 (Period 11)

	Budget To Date £m	Actual To Date £m	Variance To Date £m	Annual Budget £m	Forecast Out-turn £m	Forecast Variance £m
WT FF Pay	12.366	12.197	(0.169)	13.881	13.717	(0.164)
RDS FF Pay	2.564	2.665	0.101	3.068	3.085	0.017
Control Pay	0.635	0.652	0.017	0.711	0.736	0.025
Support Pay	3.619	3.683	0.064	3.965	4.015	0.050
Pay Contingecy	0.000	0.000	0.000	0.020	0.000	(0.020)
Other Employee Costs	0.033	0.016	(0.017)	0.036	0.106	0.070
Unfunded Pensions	0.674	0.630	(0.044)	0.738	0.744	0.006
	19.891	**19.843**	**(0.048)**	**22.419**	**22.403**	**(0.016)**
Strategic Management	0.018	0.018	0.000	0.020	0.019	(0.001)
	0.018	**0.018**	**0.000**	**0.020**	**0.019**	**(0.001)**
USAR - Total	0.784	0.672	(0.112)	0.880	0.774	(0.106)
HQ - Comm Safety	0.233	0.181	(0.052)	0.330	0.325	(0.005)
HQ - Ops Support	0.043	0.037	(0.006)	0.068	0.068	0.000
Distict - Comm Safety	0.000	0.000	0.000	0.000	0.000	0.000
Training Dept	0.559	0.461	(0.098)	0.627	0.607	(0.020)
Approved Centre	0.008	0.005	(0.003)	0.009	0.008	(0.001)
	1.627	**1.356**	**(0.271)**	**1.914**	**1.782**	**(0.132)**
PPP - Perf Mngt	0.073	0.036	(0.037)	0.132	0.107	(0.025)
PPP - Org Dev	0.195	0.121	(0.074)	0.240	0.211	(0.029)
PPP - FRA Costs	0.115	0.083	(0.032)	0.126	0.123	(0.003)
Personnel	0.186	0.216	0.030	0.304	0.216	(0.088)
	0.569	**0.456**	**(0.113)**	**0.802**	**0.657**	**(0.145)**
Ops Logistics	0.819	0.804	(0.015)	0.949	0.935	(0.014)
Fleet	0.455	0.458	0.003	0.527	0.488	(0.039)
ICT	0.871	0.873	0.002	0.931	0.929	(0.002)
Facilities Mngt	1.172	1.210	0.038	1.363	1.442	0.079
HQ Catering	0.006	0.002	(0.004)	0.000	0.004	0.004
Legal Services	0.053	0.012	(0.041)	0.061	0.058	(0.003)
Insurances	0.312	0.288	(0.024)	0.312	0.295	(0.017)
Service Wide	0.261	0.222	(0.039)	0.301	0.301	0.000
Capital Financing	0.795	0.794	(0.001)	2.205	2.225	0.020
	4.744	**4.663**	**(0.081)**	**6.648**	**6.677**	**0.029**
RCC Project	0.217	0.170	(0.047)	0.238	0.170	(0.068)
Other Funded Projects	0.000	0.089	0.089	0.000	0.089	0.089
Special Grants	(1.186)	(1.186)	0.000	(1.186)	(1.186)	0.000
	(0.969)	**(0.927)**	**0.042**	**(0.948)**	**(0.927)**	**0.021**
	25.880	**25.409**	**(0.471)**	**30.856**	**30.611**	**(0.245)**
to/(from) Earmarked Reserves				(0.033)	0.115	0.148
to/(from) General Balances - planned				0.272	0.272	0.000
				31.095	**30.998**	**(0.097)**
to Contingency Fund				0.300	0.397	0.097
				31.395	**31.395**	**(0.000)**

Hereford & Worcester Fire and Rescue Authority

CAPITAL BUDGET MONITORING REPORT TO END OF : Feb 2011 (Period 11)

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Scheme	Budget	Actual	Commitments	Total	Remainder
Vehicles					
045 - Routine Replacement 08/09 4WD	15,054	21,282	2,675	23,957	- 8,903
047 - Specialist Replacements Environmental	59,900	37,045	23,773	60,818	- 918
048 - Specialist Replacements ISU	57,100	35,848	-	35,848	21,252
062 - 4 Wheel Drive Water Rescue	88,399	84,241	-	84,241	4,158
	220,453	**178,416**	**26,448**	**204,864**	**15,589**
014 - Routine Pump Replacement 2009/10	322,398	350,337	-	350,337	- 27,938
085 - Routine Pump Replacement 2010/11	615,000	629,090	-	629,090	- 14,090
046 - Specialist Replacements - Water Carrier	68,029	82,268	-	82,268	- 14,239
086 - Ex Leased Appliances	-	131,500	-	131,500	- 131,500
091 - Pinzgauer Routine Replacement 4WD	150,000	-	-	-	150,000
092 - Argocat Routine Replacement Off Road	15,000	-	-	-	15,000
Totals	**1,390,880**	**1,371,610**	**26,448**	**1,398,058**	**- 7,178**
Major Building					
008 - Betony Road	-	10,522	-	10,522	- 10,522
013 - New Dimensions USAR	20,284	17,748	2,536	20,284	0
012 - IRMP Pebworth	683,038	545,510	137,529	683,039	- 0
082 - IRMP Kidderminster	49,656	-	-	-	49,656
Totals	**752,978**	**573,779**	**140,065**	**713,844**	**39,134**
Total Minor Schemes	**772,602**	**295,257**	**73,762**	**369,019**	**403,583**
Capital Budget	**2,916,460**	**2,240,646**	**240,275**	**2,480,922**	**435,539**
Not Yet Allocated					
998 - IRMP Unallocated	4,134,000	-	-	-	4,134,000
Total	**4,134,000**	**-**	**-**	**-**	**4,134,000**
Capital Strategy	**7,050,460**	**2,240,646**	**240,275**	**2,480,922**	**4,569,539**