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

		Original Budget Approval £m	Qtr 1 Net Adjusts £m	Qtr 2 Net Adjusts £m	Qtr 3 Net Adjusts £m	Pay Increase £m	New Dimen. Mntce £m	Revised Budget £m	Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay	**12.093**				0.091		**12.184**	**12.184**	0.000
2	RDS FF Pay	**3.439**				0.026		**3.465**	**3.465**	0.000
3	Control Pay	**0.730**			(0.007)	0.005		**0.728**	**0.750**	0.022
4	Support Pay	**3.256**	0.085		0.060	0.033		**3.434**	**3.462**	0.028
5	Other Employee Costs	**0.131**	(0.011)					**0.120**	**0.120**	0.000
6	Unfunded Pensions	**1.055**						**1.055**	**1.055**	0.000
7	**Employee Related**	**20.704**	**0.074**	**0.000**	**0.053**	**0.155**	**0.000**	**20.986**	**21.036**	**0.050**
8	Strategic Management	**0.094**	(0.015)	0.005	0.015			**0.099**	**0.099**	0.000
9	HQ move - one off revenue costs	**0.000**			0.025			**0.025**	**0.025**	0.000
10	New Dimensions	**0.095**	(0.039)					**0.056**	**0.056**	0.000
11	Operational Policy	**0.065**	0.001					**0.066**	**0.066**	0.000
12	Technical Fire Safety	**0.016**	(0.002)					**0.014**	**0.014**	0.000
13	Community Safety	**0.171**	0.011	(0.011)				**0.171**	**0.171**	0.000
14	Training Dept	**0.575**	(0.076)	(0.026)				**0.473**	**0.473**	0.000
15	Fleet	**0.528**	(0.012)				0.119	**0.635**	**0.635**	0.000
16	Operational Logistics	**1.161**	0.017					**1.178**	**1.371**	0.193
17	Information & Comms Technology	**1.594**	0.101		0.043			**1.738**	**1.738**	0.000
18	Human Resources	**0.404**	0.049	0.016				**0.469**	**0.469**	0.000
19	Policy & Information	**0.082**	(0.040)					**0.042**	**0.042**	0.000
20	Corporate Communications	**0.022**	(0.002)	(0.008)				**0.012**	**0.012**	0.000
21	Legal Services	**0.028**	(0.004)					**0.024**	**0.024**	0.000
22	Property/Facilities Mngt	**1.792**	0.036	(0.040)				**1.788**	**1.788**	0.000
23	PPL Charges	**0.341**	0.040		0.040			**0.421**	**0.421**	0.000
24	Authority Costs	**0.064**		0.005				**0.069**	**0.069**	0.000
25	Committee Services	**0.004**	(0.001)					**0.003**	**0.003**	0.000
26	Insurances	**0.316**		0.005				**0.321**	**0.321**	0.000
27	Finance (FRS)	**(0.028)**	(0.046)					**(0.074)**	**(0.074)**	0.000
28	Finance SLA	**0.098**						**0.098**	**0.098**	0.000
29	**Budget Holders**	**7.422**	**0.018**	**(0.054)**	**0.123**	**0.000**	**0.119**	**7.628**	**7.821**	**0.193**
30	Capital Financing	**3.125**			(0.200)			**2.925**	**2.925**	0.000
31	Capital Financing - CCTV from Revenue			0.054				**0.054**	**0.054**	0.000
32	**Capital Financing**	**3.125**	**0.000**	**0.054**	**(0.200)**	**0.000**	**0.000**	**2.979**	**2.979**	**0.000**
33	Pay Award Provision 17/18	**0.227**			0.195	(0.155)		**0.267**	**0.267**	0.000
34	Inflation Contingency 17/18	**0.200**	(0.029)		(0.171)			**0.000**	**0.000**	0.000
35	Unallocated Budgets	**0.009**	(0.009)					**0.000**	**0.000**	0.000
36	**Provisions/Contingencies**	**0.436**	**(0.038)**	**0.000**	**0.024**	**(0.155)**	**0.000**	**0.267**	**0.267**	**0.000**
37	**Core Budget**	**31.687**	**0.054**	**(0.000)**	**0.000**	**0.000**	**0.119**	**31.860**	**32.103**	**0.243**
38	Excess Staff (net)	**1.037**						**1.037**	**0.124**	(0.913)
39	**Gross Budget**	**32.724**	**0.054**	**(0.000)**	**0.000**	**0.000**	**0.119**	**32.897**	**32.227**	**(0.670)**
40	To/(from) Budget Reduction Reserve	**(0.284)**						**(0.284)**	**(0.084)**	0.200
41	to/(from) CSR Phasing Reserve	**(0.574)**						**(0.574)**	**(0.574)**	0.000
42	to/(from) NNDR Reserve	**(0.045)**						**(0.045)**	**(0.045)**	0.000
43	To/(from) Property Reserve	**0.000**	(0.054)					**(0.054)**	**0.659**	0.713
44	To/(from) Equipment Reserve	**0.000**						**0.000**	**(0.193)**	(0.193)
45		**(0.903)**	**(0.054)**	**0.000**	**0.000**	**0.000**	**0.000**	**(0.957)**	**(0.237)**	**0.720**
46	**Net Budget Requirement**	**31.821**	**0.000**	**(0.000)**	**0.000**	**0.000**	**0.119**	**31.940**	**31.990**	**0.050**

Appendix 2

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Capital Budget 2017-2018

Scheme	Total Budget	Prior Yr Expd	Budget Remaining	Current Yr Expd	Remaining
Vehicles					
149 - Command Support Unit replacement	**350,000**	-	350,000	-	350,000
152 - Pump Replacement 15/16	**1,200,000**	1,199,765	235	-	235
199 - USAR Dog Van	**29,000**	26,865	2,135	-	2,135
204 - USAR ISV	**81,000**	70,387	10,613	-	10,613
208 - 16 - 17 Response Vehicles	**68,000**	68,222	- 222	-	-222
241 - Replacement Pumps 17 - 18	**1,610,000**	-	1,610,000	1,240,960	369,040
242 - Response Vehicles 17 - 18	**167,000**	-	167,000	-	167,000
243 - Replacement 4 x 4	**190,000**	-	190,000	-	190,000
244 - Replacement RAV	**230,000**	-	230,000	-	230,000
245 - Replacement White Fleet	**330,000**	-	330,000	205,687	124,313
258 - Replacement Pumps 2018 - 19	**1,150,000**	-	1,150,000	1,237,960	-87,960
260 - Response Vehicles 18 - 19	**631,000**	-	631,000	582,203	48,797
Total	**5,405,000**	**1,365,239**	4,039,761	**2,684,607**	**1,355,154**
Major Building					
049 - New Malvern Fire Station	**2,122,000**	2,121,721	279	-	279
126 - New Worcester Fires Station	**4,429,000**	4,429,648	- 648	-	-648
179 - New Evesham Fire Station	**4,135,000**	4,189,577	- 54,577	23,502	-78,079
200 - New Hereford Station Prelims	**95,000**	69,166	25,834	4,863.00	20,971
240 - Wyre Forest Hub	**867,786**	-	867,786	867,786	0
Total	**11,648,786**	**10,810,112**	838,674	**896,151**	**- 57,477**
Fire Control					
103 - Fire Control Replacement	**2,287,000**	1,974,570	312,430	135,578	176,852
256 - Operational Communications Centre Project	**416,700**	-	416,700	339,713	76,987
Total	**2,703,700**	**1,974,570**	729,130	**475,291**	**253,840**
Minor Schemes					
see detail in Appendix 3	**3,595,921**	1,137,632	2,458,289	747,105	1,711,184
Total	**3,595,921**	**1,137,632**	2,458,289	**747,105**	**1,711,184**
Capital Budget Approved Schemes	**23,353,407**	**15,287,552**	8,065,855	**4,803,154**	**3,262,701**
Schemes subject to tendering or approval *Wyre Forest, Hereford, Redditch, Hindlip, Herefordshire STF*	**17,959,858**		17,959,858		17,959,858
Total	**17,959,858**	**-**	17,959,858	**-**	**17,959,858**
Capital Strategy	**41,313,265**	**15,287,552**	26,025,713	**4,803,154**	**21,222,559**

Appendix 3

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Capital Budget 2017-2018: Minor Schemes

Scheme	Total Budget	Prior Yr Expd	Budget Remaining	Current Yr Expd	Remaining
135 - Asbestos Works	**144,765**	114,729	**30,036**	19,996	10,040
197 - Public Sector Network Physical Security Measures	**204,304**	194,400	**9,904**	9,903	0
205 - Redditch Welfare	**100,750**	87,348	**13,402**	873	12,530
209 - Bromyard Station heating	**10,216**	8,364	**1,852**	1,852	0
210 - Droitwich Forecourt	**40,000**	-	**40,000**	-	40,000
211 - Eardisley Station Heating	**8,006**	6,869	**1,137**	1,137	0
212 - Hereford Staff Welfare	**41,000**	12,808	**28,192**	26,939	1,252
213 - Kingsland Station Heating	**12,344**	11,109	**1,235**	1,234	0
214 - Kington Station Heating	**9,777**	9,437	**340**	340	0
215 - Ledbury Station Heating	**11,090**	10,255	**835**	835	0
216 - Leintwardine Station Heating	**5,729**	5,156	**573**	573	0
217 - Pershore Boiler Room	**30,000**	24,069	**5,931**	4,143	1,788
218 - Pershore uPVC Facias	**12,000**	-	**12,000**	-	12,000
219 - Ross Station Heating	**11,940**	10,589	**1,351**	1,352	0
220 - Stourport Station Heating	**5,091**	4,219	**872**	871	0
221 - Upton Bay Floor	**40,000**	16,993	**23,007**	-	23,007
226 - Eardisley Asbestos	**30,000**	-	**30,000**	-	30,000
227 - Fownhope Asbestos	**30,000**	-	**30,000**	-	30,000
228 - Kingsland Drill Tower	**10,000**	-	**10,000**	-	10,000
229 - Pershore Female Muster Area	**20,000**	-	**20,000**	-	20,000
230 - Pershore Retaining Wall	**15,000**	-	**15,000**	12,739	2,261
231 - Ross Bay Doors	**11,000**	-	**11,000**	-	11,000
232 - Tenbury Forecourt	**15,000**	-	**15,000**	-	15,000
233 - Upton Rear Bay Door	**6,500**	-	**6,500**	-	6,500
234 - Whitchurch Asbestos	**30,000**	-	**30,000**	-	30,000
251 - Droitwich Welfare Works	**82,000**	-	**82,000**	63,880	18,120
253 - Eardisley Rear Extension	**127,500**	-	**127,500**	6,841	120,659
254 - Leintwardine Rear Extension	**144,500**	-	**144,500**	8,428	136,072
222 - Alerter Transmitters	**175,000**	-	**175,000**	8,972	166,028
223 - SAN Replacement	**65,000**	63,118	**1,882**	-	1,882
224 - Audit Software	**35,000**	-	**35,000**	22,325	12,675
225 - Hardware Replacement	**69,200**	-	**69,200**	71,703	-2,503
235 - Hardware Replacement	**176,350**	-	**176,350**	62,163	114,187
236 - Patient Report Form IRS System	**7,600**	-	**7,600**	3,705	3,895
237 - Intel Software	**14,500**	-	**14,500**	-	14,500
246 - ICT Strategy Wide Area Network	**125,000**	-	**125,000**	155,259	-30,259
247 - ICT Strategy Cloud Services	**100,000**	-	**100,000**	92,986	7,014
248 - ICT Strategy SharePoint	**200,000**	-	**200,000**	-	200,000
249 - ICT Strategy Professional Services	**150,000**	-	**150,000**	123,530	26,470
250 - ICT Strategy Equipment	**250,000**	-	**250,000**	-	250,000
170 - Computer Software 13/14	**4,403**	14,908	**- 10,505**		-10,505
178 - UPS Enhancement	**127,432**	102,432	**25,000**	-	25,000
193 - Station Masts	**133,425**	103,766	**29,659**	3,414	26,246
252 - Service Wide Window Security	**100,000**	-	**100,000**	9,143	90,858
255 - Re Location Community Risk To Worcester	**104,500**	-	**104,500**	26,130	78,370
	3,045,921	**800,568**	**2,245,353**	**741,267**	**1,504,086**
201 - Day Crew Plus Hereford	**275,000**	62,340	**212,660**	-	212,660
202 - Day Crew Plus Worcester	**275,000**	274,725	**275**	5,838	-5,563
Capital Budget Approved Schemes	**3,595,921**	**1,137,632**	**2,458,289**	**747,105**	**1,711,184**