

Hereford & Worcester Fire Authority  
Policy & Resources Committee : January 2014  
Review of Medium Term Financial Plan

Line		Change				Updated Forecast			Front-line £m	Other £m	To be Identified £m	TOTAL £m
		2014/15 Forecast £m	2015/16 Forecast £m	2016/17 Forecast £m		2014/15 Forecast £m	2015/16 Forecast £m	2016/17 Forecast £m				
1	CRMP RESOURCE FORECAST	(31.855)	(31.126)	(30.597)								
2	CRMP EXPENDITURE REQUIREMENT	33.230	34.352	35.322								
3	CRMP GAP	1.375	3.226	4.725		1.375	3.226	4.725	2.000	2.000	0.725	4.725
4	<b>Revised Resources</b>											
4a	Provisional Grant Settlement	0.040	0.056	0.056	split between Grant & Retained Rates	0.016	0.020	0.003			0.003	0.003
5	Business Rate Yield				split between Grant & Retained Rates	0.024	0.036	0.049			0.049	0.049
6	Forecasting annual 0.25% tax-base increase		(0.046)	(0.094)	increased to 0.5%pa on final 14/15 tax-base		(0.094)	(0.194)	(0.194)			(0.194)
7	Tax-base Information received to date	(0.150)	(0.150)	(0.150)	Final Tax-base figures	(0.380)	(0.380)	(0.387)			(0.387)	(0.387)
8	Collection fund Information received to date	(0.040)			Final figures	(0.130)						
		(0.150)	(0.140)	(0.188)		(0.470)	(0.418)	(0.529)				
9	<b>Re-Calculated Estimates</b>											
10	LGPS Revaluation	0.088	0.077	0.067		0.088	0.077	0.067			0.067	0.067
11	Day Crew Plus phasing	0.034				0.049						
12	Changes to Pay Award Estimate	(0.014)	(0.257)	(0.213)	amended phasing	(0.014)	(0.257)	(0.213)			(0.213)	(0.213)
13	Changes to Capital Financing Estimate	(0.239)	(0.065)	(0.049)		(0.054)	(0.065)	(0.080)			(0.080)	(0.080)
		(0.131)	(0.245)	(0.195)		0.069	(0.245)	(0.226)				
14		(0.281)	(0.385)	(0.383)		(0.401)	(0.663)	(0.755)				
15	REVISED GAP	1.094	2.841	4.342		0.974	2.563	3.970				
16	<b>Savings Measures</b>											
17	Catering Review	(0.144)	(0.144)	(0.144)		(0.144)	(0.144)	(0.144)		(0.144)		(0.144)
18	Media & Design Review	(0.034)	(0.034)	(0.034)		(0.034)	(0.034)	(0.034)		(0.034)		(0.034)
19	Secretariat Restructure	(0.027)	(0.027)	(0.027)		(0.027)	(0.027)	(0.027)		(0.027)		(0.027)
20	Finance Restructure	(0.016)	(0.016)	(0.016)		(0.016)	(0.016)	(0.016)		(0.016)		(0.016)
21	P&I posts removed	(0.055)	(0.055)	(0.055)		(0.055)	(0.055)	(0.055)		(0.055)		(0.055)
22	Additional DCP savings	(0.011)	(0.011)	(0.011)		(0.011)	(0.011)	(0.011)		(0.011)		(0.011)
23	Inflation provision saving	(0.232)	(0.232)	(0.232)		(0.232)	(0.232)	(0.232)		(0.232)		(0.232)
24	Budget-holder saving in 13/14 allocations	(0.040)	(0.040)	(0.040)	amended phasing	(0.047)	(0.047)	(0.047)		(0.047)		(0.047)
25	CFS/TFS rationalisation		(0.400)	(0.400)			(0.400)	(0.400)		(0.400)		(0.400)
26	Possible Target budget reductions	(0.300)	(0.300)	(0.300)	amended phasing	(0.150)	(0.300)	(0.300)		(0.300)		(0.300)
27	Droitwich/USAR	0.015	(0.179)	(0.300)	amended phasing	0.000	(0.179)	(0.300)		(0.300)		(0.300)
28	FDS Review		(0.050)	(0.200)			(0.050)	(0.169)		(0.169)		(0.169)
29	Fire Control	(0.100)	(0.100)	(0.100)		(0.100)	(0.100)	(0.100)		(0.100)		(0.100)
		(0.944)	(1.588)	(1.859)		(0.816)	(1.595)	(1.835)				
30	GAP BEFORE FIRE COVER REVIEW	0.150	1.253	2.483		0.158	0.968	2.135				
31	Impact of 2014/15 1.94% Precept increase	(0.360)	(0.360)	(0.368)	Increased tax-base and future growth	(0.368)	(0.371)	(0.380)	(0.380)			(0.380)
31a	loss of 14/15 Freeze Grant	0.210	0.210	0.193		0.210	0.210	0.193	0.193			0.193
32		(0.150)	(0.150)	(0.175)		(0.158)	(0.161)	(0.187)				
33		(0.000)	1.103	2.308		(0.000)	0.807	1.948	1.619	0.165	0.164	1.948

**Hereford & Worcester Fire Authority**  
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**Council Tax-base**

**Tax-base**

	2013/14		2014/15	at Band D £73.64	received by P&R
Bromsgrove	33,784.51	1.0%	34,117.95	£ 24,555	£ 24,555
Herefordshire	64,260.18	1.1%	64,942.09	£ 50,216	
Malvern Hills	27,828.16	1.5%	28,234.62	£ 29,932	£ 29,932
Redditch	23,787.62	3.7%	24,656.96	£ 64,018	
Worcester	28,982.00	2.2%	29,633.00	£ 47,940	
Wychavon	43,542.96	3.2%	44,948.34	£ 103,492	£ 103,492
Wyre Forest	30,119.00	2.7%	30,930.00	£ 59,722	
	<b>252,304.43</b>	<b>2.0%</b>	<b>257,462.96</b>	<b>£ 379,874</b>	<b>£ 157,978</b>
					<b>£ 7,978</b> Rounding Estimate
					<b>£ 150,000</b>

**Collection Fund**

	2014/15	received by P&R
Bromsgrove	- 33,443.00	-£ 33,443
Herefordshire	-	-
Malvern Hills	- 14,902.26	-£ 14,902
Redditch	- 12,993.00	
Worcester	- 15,199.00	
Wychavon	- 35,777.00	-£ 35,777
Wyre Forest	- 17,357.00	
	<b>- 129,671.26</b>	<b>-£ 84,122</b>
		<b>£ 44,000</b> Rounding Estimate
		<b>-£ 40,122</b> (potential deficits)