

Hereford & Worcester Fire and Rescue Authority :
Policy and Resources Committee
Revenue Budget 2012-13 : 3rd Quarter

			Annual Budget	Pay Award Allocation	Updated Annual Budget	Forecast Annual Expd	Forecast Annual Variance
			£m	£m	£m	£m	£m
1	WT FF Pay		13.874	0.106	13.980	13.711	(0.269)
2	RDS FF Pay		3.185	0.024	3.209	3.267	0.058
3	USAR Pay		0.725	0.006	0.731	0.731	
4	Control Pay		0.798	0.006	0.804	0.805	0.001
5	Support Pay		3.778		3.778	3.752	(0.026)
6	Other Employee Costs		0.038		0.038	0.038	
7	Unfunded Pensions		0.753		0.753	0.753	
8			23.151	0.142	23.293	23.057	(0.236)
9	Strategic Management	Chief Fire Officer	0.058		0.058	0.046	(0.012)
10			0.058	0.000	0.058	0.046	(0.012)
11	New Dimensions	Head of Operations	0.114		0.114	0.117	0.003
12	Technical Fire Safety	Head of Com. Risk & Trg	0.025		0.025	0.021	(0.004)
13	Community Safety	Head of Com. Risk & Trg	0.094		0.094	0.074	(0.020)
14	Training Dept	Head of Com. Risk & Trg	0.724		0.724	0.674	(0.050)
15			0.957	0.000	0.957	0.886	(0.071)
16	Performance & Information	Head of Corp. Serv.	0.237		0.237	0.214	(0.023)
17	Ops Policy	Head of Ops Support	0.075		0.075	0.063	(0.012)
18	Personnel	Head of HR	0.274		0.274	0.220	(0.054)
19	Ops Logistics	Head of Ops Support	1.578		1.578	1.649	0.071
20	Fleet	Head of Ops Support	0.658		0.658	0.653	(0.005)
21	FRA Costs	Head of Corp. Serv.	0.101		0.101	0.090	(0.011)
22			2.923	0.000	2.923	2.888	(0.034)
23	ICT	Head of Asset Mngt	1.036		1.036	1.072	0.036
24	Facilities Mngt	Head of Asset Mngt	1.946		1.946	1.873	(0.073)
26	Insurances	Head of Asset Mngt	0.301		0.301	0.301	
27	Finance (FRS)	Head of Finance	0.124		0.124	0.124	
28	Finance SLA	Head of Finance & HR	0.151		0.151	0.151	
29	Capital Financing	Treasurer	2.636		2.636	2.636	
30			6.194	0.000	6.194	6.157	(0.037)
31	Legal Services	Head of Legal Services	0.036		0.036	0.036	
32			0.036	0.000	0.036	0.036	0.000
33	Core Budget		33.319	0.142	33.461	33.071	(0.390)
34	Pay Award Provision		0.180	(0.142)	0.038	0.000	(0.038)
35	Redundancy Costs Provision		0.284		0.284	0.025	(0.259)
36	2012/13 Savings		0.100		0.100	0.000	(0.100)
37	RDS Settlement		0.000		0.000	0.020	0.020
38			0.564	(0.142)	0.422	0.045	(0.377)
39	Core Budget		33.883	0.000	33.883	33.116	(0.767)
40	Use of Development Reserve		(0.040)		(0.040)	(0.040)	
41	Other Earmarked Reserves		(0.022)		(0.022)	(0.022)	
42			(0.062)	0.000	(0.062)	(0.062)	0.000
43	Net Budget Requirement		33.821	0.000	33.821	33.054	(0.767)

Hereford & Worcester Fire and Rescue Authority :
Policy and Resources Committee
Capital Budget 2012-13 : 3rd Quarter

Scheme	Budget	Actual	Commitments	Total	Remainder
Vehicles					
091 - Pinzgauer Routine Replacement 4WD	33,233	33,233	0	33,233	0
092 - Argocat Routine Replacement Off Road	4,137	2,804	0	2,804	1,333
105 - Routine Pump Replacement 2011/12	359,184	351,171	8,014	359,184	0
115 - Specialist Replacement Incident Support Vehicle	73,848	40,078	22,750	62,828	11,020
116 - Line Rescue Vehicle Fit Out	25,266	24,926	0	24,926	340
117 - Routine Pump Replacement 2012/13	451,999	405,562	46,626	452,188	(189)
128 - Bulk Foam Capability 2012/13	67,000	67,000	0	67,000	0
129 - Pinzgauer Routine Replacement 4WD 2012/13	52,000	0	24,777	24,777	27,223
Total	1,066,667	924,773	102,166	1,026,939	39,728
Major Building					
012 - IRMP Pebworth	37,063	0	0	0	37,063
Strategic Training Facilities	2,244,393	393,447	1,251,950	1,645,396	598,997
Other Projects	2,336,049	26,735	89,999	116,735	2,219,314
Total	6,776,711	442,071	1,415,364	1,857,434	4,919,277
Minor Schemes - Property					
023 - Legionella Engineering Works	9,235	9,000	0	9,000	235
068 - Evesham Flat Roof	640	0	0	0	640
069 - Stourport Flat Roof	550	0	0	0	550
072 - Ewyas Harold Resurface Yard	2,241	0	0	0	2,241
083 - SRT Storage	4,010	0	0	0	4,010
084 - RPE Cylinder Strategy	22,195	8,762	642	9,404	12,791
095 - Diversity Compliant Rest Facilities Kidderminster- Hereford	58,880	0	0	0	58,880
096 - Property Work From Health and Safety Audit	744	0	0	0	744
097 - Air Conditioning ICT Work	2,606	0	0	0	2,606
100 - Evesham Refurbishment	8,061	0	0	0	8,061
110 - Up Grade to Lifts to Comply with Legislation	4,902	734	0	734	4,168
113 - Replacement Windows	3,692	2,643	0	2,643	1,049
119 - Evesham House Refurbishment	1,548	0	638	638	910
131 - Hereford Safety Refurbishment	60,300	2,556	56,952	59,508	792
132 - Revised HQ Server Room Fire Suppression	50,000	0	0	0	50,000
133 - Pershore UPVC Fascias, Soffits and Gutters	15,000	0	0	0	15,000
134 - Stourport BA Wash	20,000	0	0	0	20,000
135 - Asbestos Removal	95,000	0	0	0	95,000
136 - Amphlett Court Roof Replacement	15,000	0	0	0	15,000
137 - Bromsgrove Welfare Provision	60,000	14,576	0	14,576	45,424
138 - Automatic Meter Reading	5,000	0	0	0	5,000
Total	439,604	38,271	58,233	96,503	343,101
Minor Schemes - IT					
005 - Comp Systems Computer Software	0	747	0	747	(747)
034 - Developments	0	430	0	430	(430)
074 - Command and Control Assurance	0	4,280	0	4,280	(4,280)
107 - Citrix Farm Updates	15,000	335	0	335	14,665
127 - Wide Area Network / Internet Improvement	25,000	0	0	0	25,000
158 - Hardware/Computer Purchase 12-13	39,000	2,204	14,829	17,033	21,967
159 - Computer Software 12-13	14,000	952	0	952	13,048
160 - Developments Tablets, Misc IT 12-13	10,000	2,009	1,225	3,234	6,766
161 - Network Upgrades LAN/ WAN	4,000	0	0	0	4,000
162 - Core Switch Hardware Replacement 12-13	15,000	0	0	0	15,000
Total	122,000	10,958	16,054	27,011	94,989
Minor Schemes - Other					
051 - Human Resource Information System	0	0	0	0	0
078 - Respiratory Protective Equipment	1,089	1,509	120	1,629	(540)
101 - Intel Application	13,700	0	0	0	13,700
103 - Fire Control Replacement	1,299,767	591,190	171,328	762,518	537,249
118 - BA Enhancements	0	0	0	0	(0)
123 - Transfer Crawling Rig From Betony Road To Redditch	824	0	0	0	824
125 - USAR Flood Rescue Boats	50,000	50,000	0	50,000	0
130 - E-Hydraulic Equip	430,000	39,708	0	39,708	292
Sub-Total	1,405,380	682,649	171,448	854,097	551,283
Total Minor Schemes - Allocated	1,966,984	731,878	245,734	977,612	989,372
Capital Budget	9,810,362	2,098,721	1,763,264	3,861,985	5,948,377
Minor Schemes - Unallocated					
999 - Unallocated	476,595	0	0	0	476,595
Total Minor Schemes - Allocated	476,595	0	0	0	476,595
Capital Strategy	10,286,957	2,098,721	1,763,264	3,861,985	6,424,972