

Hereford & Worcester Fire and Rescue Authority**P&R Committee : 25th January 2012****Resource Forecast**

	2011/12 Budget £m	2012/13 Forecast £m	2013/14 Forecast £m	2014/15 Forecast £m	2015/16 Forecast £m
Formula Grant					
<i>assumption</i>		1.7%	-8.5%	-5.0%	-5.0%
Actual	(10.407)	(10.584)			
Assumption - based on Fire Grant Totals			(9.684)	(9.200)	
Estimated Adjustment for Pay Limits			0.059	0.136	
Estimated					(8.611)
	(10.407)	(10.584)	(9.625)	(9.064)	(8.611)
Council Tax Precept					
<i>tax-base assumptions</i>		0.25%	0.00%	0.00%	0.00%
<i>precept increase assumptions</i>		3.45%	3.45%	3.45%	3.45%
Actual	(20.757)				
Estimated		(21.526)	(22.269)	(23.037)	(23.832)
Net Collection Fund Surpluses	(0.031)				
	(20.788)	(21.526)	(22.269)	(23.037)	(23.832)
TOTAL RESOURCES	(31.195)	(32.110)	(31.894)	(32.101)	(32.443)

year on year change in available resources		2.9%	-0.7%	0.6%	1.1%
%of resource funded by grant	33.4%	33.0%	30.2%	28.2%	26.5%

Tax-base	281,860.94	282,565.59	282,565.59	282,565.59	282,565.59
Band D Equivalent	£ 73.64	£ 76.18	£ 78.81	£ 81.53	£ 84.34
Annual Change in Band D		£ 2.54	£ 2.63	£ 2.72	£ 2.81

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	2011/12 Budget £m	2012/13 Forecast £m	2013/14 Forecast £m	2014/15 Forecast £m	2015/16 Forecast £m
Formula Grant					
<i>assumption</i>		1.7%	-8.5%	-5.0%	-5.0%
Actual	(10.407)	(10.584)			
Assumption - based on Fire Grant Totals			(9.684)	(9.200)	
Estimated Adjustment for Pay Limits			0.059	0.136	
Estimated					(8.611)
	(10.407)	(10.584)	(9.625)	(9.064)	(8.611)
Council Tax Precept					
<i>tax-base assumptions</i>		0.25%	0.00%	0.00%	0.00%
<i>precept increase assumptions</i>		0.00%	3.45%	3.45%	3.45%
Actual	(20.757)				
Estimated		(20.808)	(21.526)	(22.269)	(23.037)
Net Collection Fund Surpluses	(0.031)				
	(20.788)	(20.808)	(21.526)	(22.269)	(23.037)
TOTAL RESOURCES	(31.195)	(31.392)	(31.151)	(31.333)	(31.648)

year on year change in available resources		0.6%	-0.8%	0.6%	1.0%
%of resource funded by grant	33.4%	33.7%	30.9%	28.9%	27.2%

Tax-base	281,860.94	282,565.59	282,565.59	282,565.59	282,565.59
Band D Equivalent	£ 73.64	£ 73.64	£ 76.18	£ 78.81	£ 81.53
Annual Change in Band D		£ -	£ 2.54	£ 2.63	£ 2.72

Hereford & Worcester Fire and Rescue Authority**P&R Committee : 25th January 2012****Expenditure Requirement Forecast**

	2012/13 Forecast £m	2013/14 Forecast £m	2014/15 Forecast £m	2015/16 Forecast £m
2011/12 Net Budget Requirement	31.195	31.195	31.195	31.195
Less one-off 2011/12 & 2012/13 Public Holiday		(0.020)	(0.020)	(0.020)
	31.195	31.175	31.175	31.175
Cost Pressures				
Contingency for Pay Awards	0.180	0.407	0.821	1.477
General Inflation Contingency	0.362	0.657	0.956	1.218
LGPS - Increased Contribution Rate	0.020	0.040	0.060	0.080
	0.562	1.104	1.837	2.775
Capital Programme				
Impact of Asset Management Plan & Fleet Strategy	0.229	0.479	0.729	0.979
	0.229	0.479	0.729	0.979
Funding issues				
Firelink - ending of Special Grant				0.289
2011/12 Council Tax Freeze Grant				0.519
2012/13 Council Tax Freeze Grant				
	0.000	0.000	0.000	0.808
Other Issues				
Cessation of Commercial Training	0.050	0.050	0.050	0.050
Operational Equipment	0.150			
Property Maintenance	0.125			
Control Resilience Project - running costs	0.061	0.013	0.013	0.013
RDS - Settlement of Part-time working issues	0.050	0.050	0.050	0.050
Firefighter pensions - drift to new scheme	(0.098)	(0.098)	(0.098)	(0.098)
	0.338	0.015	0.015	0.015
BUDGET REQUIREMENT PROJECTION	32.324	32.773	33.756	35.752

Hereford & Worcester Fire and Rescue Authority**P&R Committee : 25th January 2012**

Expenditure Requirement Forecast

Taking 2012/13 Council Tax Freeze Grant

	2012/13 Forecast £m	2013/14 Forecast £m	2014/15 Forecast £m	2015/16 Forecast £m
2011/12 Net Budget Requirement	31.195	31.195	31.195	31.195
Less one-off 2011/12 & 2012/13 Public Holiday		(0.020)	(0.020)	(0.020)
	31.195	31.175	31.175	31.175
Cost Pressures				
Contingency for Pay Awards	0.180	0.407	0.821	1.477
General Inflation Contingency	0.362	0.657	0.956	1.218
LGPS - Increased Contribution Rate	0.020	0.040	0.060	0.080
	0.562	1.104	1.837	2.775
Capital Programme				
Impact of Asset Management Plan & Fleet Strategy	0.229	0.479	0.729	0.979
	0.229	0.479	0.729	0.979
Funding issues				
Firelink - ending of Special Grant				0.289
2011/12 Council Tax Freeze Grant				0.519
2012/13 Council Tax Freeze Grant	(0.627)			
	(0.627)	0.000	0.000	0.808
Other Issues				
Cessation of Commercial Training	0.050	0.050	0.050	0.050
Operational Equipment	0.150			
Property Maintenance	0.125			
Control Resilience Project - running costs	0.061	0.013	0.013	0.013
RDS - Settlement of Part-time working issues	0.050	0.050	0.050	0.050
Firefighter pensions - drift to new scheme	(0.098)	(0.098)	(0.098)	(0.098)
	0.338	0.015	0.015	0.015
BUDGET REQUIREMENT PROJECTION	31.697	32.773	33.756	35.752