

Hereford & Worcester Fire and Rescue Authority**Policy & Resources Committee**

REVENUE BUDGET MONITORING REPORT 2011/12 : TO END OF : July 2011 (Period 04)

	Budget to Date Col 1 £m	Actual to Date Col 2 £m	Variance to Date Col 3 £m		FRA Allocation Col 4 £m	B-holder Bids Col 5 £m	Other Re-allocs Col 6 £m	Current Budget Col 7 £m	Current Forecast Col 8 £m	Forecast Variance Col 9 £m
WT FF Pay	3.875	3.742	(0.133)		13.923		(0.017)	13.906	13.681	(0.225)
RDS FF Pay	0.785	0.651	(0.134)		3.135			3.135	3.165	0.030
Control Pay	0.221	0.221	0.000		0.798			0.798	0.798	
Support Pay	1.352	1.335	(0.017)		4.014		0.025	4.039	3.875	(0.164)
Other Employee Costs	0.006	0.006	0.000		0.036			0.036	0.036	
Unfunded Pensions	0.179	0.268	0.089		0.738			0.738	0.738	
	6.418	6.223	(0.195)		22.644	0.000	0.008	22.652	22.293	(0.359)
Strategic Management	0.008	0.005	(0.003)		0.033	(0.005)	0.020	0.048	0.048	
unallocated budgets			0.000		0.000	0.399		0.399	0.090	(0.309)
	0.008	0.005	(0.003)		0.033	0.394	0.020	0.447	0.138	(0.309)
USAR - Total	0.243	0.210	(0.033)		0.880			0.880	0.880	
Ops - HQ	0.046	0.027	(0.019)		0.372	(0.179)	(0.008)	0.185	0.185	
Ops - Districts	0.000	0.001	0.001		0.000			0.000	0.000	
Approved Centre	0.002	0.002	0.000		0.009			0.009	0.009	
Training Dept	0.213	0.173	(0.040)		0.616			0.616	0.616	
	0.504	0.413	(0.091)		1.877	(0.179)	(0.008)	1.690	1.690	0.000
Perf Mngt	0.064	0.041	(0.023)		0.131	(0.046)	0.039	0.124	0.124	
PPP - Org Dev	0.060	0.032	(0.028)		0.247	(0.043)		0.204	0.204	
Ops Policy	0.019	0.004	(0.015)		0.070	(0.006)		0.064	0.064	
Personnel	0.081	0.060	(0.021)		0.313	(0.035)		0.278	0.278	
PPP - FRA Costs	0.039	0.019	(0.020)		0.130			0.130	0.130	
	0.263	0.156	(0.107)		0.891	(0.130)	0.039	0.800	0.800	0.000
Ops Logistics	0.350	0.354	0.004		1.010	0.007		1.017	1.017	
Fleet	0.166	0.193	0.027		0.550			0.550	0.550	
ICT	0.384	0.391	0.007		0.959	(0.032)	0.255	1.182	1.182	
Facilities Mngt	0.543	0.511	(0.032)		1.576			1.576	1.576	
HQ Catering	0.000	0.002	0.002		0.000			0.000	0.000	
Legal Services	0.018	0.000	(0.018)		0.060			0.060	0.060	
Insurances	0.000	0.000	0.000		0.312	(0.023)		0.289	0.289	
Finance (FRS)	0.039	0.034	(0.005)		0.121	(0.002)		0.119	0.119	
Finance SLA	0.052	0.024	(0.028)		0.183	(0.005)		0.178	0.178	
	1.552	1.509	(0.043)		4.771	(0.055)	0.255	4.971	4.971	0.000
Capital Financing	0.112	0.000	(0.112)		2.400			2.400	2.400	
FireControl Project	0.000	0.000	0.000		0.000			0.000	0.000	
Firelink Service Charges			0.000		0.243		(0.243)	0.000		
Special Grants	(0.460)	(0.460)	0.000		(1.664)	(0.030)		(1.694)	(1.694)	
	(0.348)	(0.460)	(0.112)		0.979	(0.030)	(0.243)	0.706	0.706	0.000
	8.397	7.846	(0.551)		31.195	0.000	0.071	31.266	30.598	(0.668)
from Development Reserves	0.000	0.000	0.000		0.000		(0.071)	(0.071)	(0.071)	
from other Earmarked Reserves			0.000					0.000		
	8.397	7.846	(0.551)		31.195	0.000	0.000	31.195	30.527	(0.668)

Hereford & Worcester Fire and Rescue Authority

Policy & Resources Committee

CAPITAL BUDGET MONITORING REPORT 2011/12 : TO END OF :

July 2011 (Period 04)

Scheme	Budget	Actual	Commitments	Total	Remainder
Vehicles					
091 - Pinzgauer Routine Replacement 4WD	52,000	0	0	0	52,000
092 - Argocat Routine Replacement Off Road	26,000	0	44	44	25,956
105 - Routine Pump Replacement 2011/12	820,000	0	419,100	419,100	400,900
115 - Replacement 4 x 4 2011 - 2012	59,000	0	0	0	59,000
116 - Line Rescue Vehicle Fit Out	28,000	0	0	0	28,000
Total	985,000	0	419,144	419,144	565,856
Major Building					
012 - Peabworth	74,630	7,750	50,642	58,392	16,238
Total	74,630	7,750	50,642	58,392	16,238
Minor Schemes - Property					
023 - Legionella Engineering Works	9,235	1,670	0	1,670	7,565
054 - Motorised Bay Doors	22,000	21,450	0	21,450	550
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	71,160	23,505	22,990	46,495	24,665
084 - RPE Cylinder Strategy	59,606	14,820	37,685	52,505	7,101
095 - Diversity Compliant Rest Facilities Kidderminster- Hereford	58,880	0	0	0	58,880
096 - Property Work from Health and Safety Audit	36,646	29,803	0	29,803	6,843
097 - Air Conditioning ICT Work	2,606	0	0	0	2,606
100 - Evesham Refurbishment	8,779	195	0	195	8,584
110 - Upgrade to Lifts to Comply with Legislation	25,000	6,821	13,000	19,821	5,179
112 - Fire Extinguisher Replacements	12,000	0	11,877	11,877	123
113 - Replacement Windows	81,600	0	0	0	81,600
Totals	390,943	98,264	85,553	183,817	207,126
Minor Schemes - IT					
004 - Comp Systems Computer Purchases	37,673	4,504	145	4,649	33,024
005 - Comp Systems Computer Software	6,964	0	0	0	6,964
034 - Developments	4,281	0	0	0	4,281
063 - PBX Digital Telephony	10,283	1,980	5,859	7,839	2,444
074 - Command and Control Assurance	19,000	0	19,000	19,000	0
076 - HQ Network Infrastructure Enhancements	62	0	0	0	62
106 - Business Continuity (ITC)	30,000	0	0	0	30,000
107 - Citrix Farm Updates	15,000	0	0	0	15,000
109 - Network Quality of Service Enablement	23,000	11,941	0	11,941	11,059
Totals	146,263	18,425	25,004	43,429	102,834
Minor Schemes - Other					
001 - IT VDMS	20,011	3,312	0	3,312	16,699
011 - Finance System	2,812	0	26	26	2,786
051 - Human Resource Information System	14,304	0	0	0	14,304
078 - Respiratory Protective Equipment	11,082	0	120	120	10,962
093 - CFRMIS 5 Web based package	3,550	2,700	850	3,550	0
101 - Intel Application	13,700	0	0	0	13,700
102 - Water Rescue PPE	25,000	18,217	6,783	25,000	0
103 - Fire Control Replacement	800,000	83,059	415,745	498,805	301,195
114 - Finance System Budgeting Module	38,000	28,146	9,600	37,746	254
Totals	928,459	135,434	433,125	568,559	359,900
Total Minor Schemes	1,465,665	252,123	543,682	795,805	669,860
Capital Budget	2,525,295	259,873	1,013,468	1,273,341	1,251,954
Not Yet Allocated					
998 - Unallocated Major Buildings	7,183,656				7,183,656
999 - Unallocated Minor Schemes	406,467				406,467
Total	7,590,123	0	0	0	7,590,123
Capital Strategy	10,115,418	259,873	1,013,468	1,273,341	8,842,077