Appendix 1

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Revenue Budget 2017-18 : 2nd Quarter

		2017/18 Final Budget £m	Identified Savings £m	2017/18 Agreed Funded Pressures £m	2017/18 Revised Budget 2nd Qtr £m	Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay	12.093			12.093	12.093	0.000
2	RDS FF Pay	3.439			3.439	3.439	0.000
3	Control Pay	0.730			0.730	0.723	(0.007)
4	Support Pay	3.341			3.341	3.401	0.060
5	Other Employee Costs	0.120			0.120	0.120	0.000
6	Unfunded Pensions	1.055			1.055	1.055	0.000
7	**Employee Related**	**20.778**	**0.000**	**0.000**	**20.778**	**20.831**	**0.053**
8	Strategic Management	0.079	0.005		0.084	0.084	0.000
9	New Dimensions	0.056			0.056	0.056	0.000
10	Operational Policy	0.066			0.066	0.066	0.000
11	Technical Fire Safety	0.014			0.014	0.014	0.000
12	Community Safety	0.182	(0.011)		0.171	0.171	0.000
13	Training Dept	0.499	(0.046)	0.020	0.473	0.473	0.000
14	Fleet	0.516			0.516	0.516	0.000
15	Operational Logistics	1.178			1.178	1.178	0.000
16	Information & Comms Technology	1.695			1.695	1.695	0.000
17	Human Resoruces	0.453	(0.023)	0.039	0.469	0.469	0.000
18	Policy & Information	0.042			0.042	0.042	0.000
19	Corporate Communications	0.020	(0.008)		0.012	0.012	0.000
20	Legal Services	0.024			0.024	0.024	0.000
21	Property/Facilities Mngt	1.828	(0.040)		1.788	1.788	0.000
22	PPL Charges	0.381			0.381	0.421	0.040
23	Authority Costs	0.064	0.005		0.069	0.069	0.000
24	Committee Services	0.003			0.003	0.003	0.000
25	Insurances	0.316	0.005		0.321	0.321	0.000
26	Finance (FRS)	(0.074)			(0.074)	(0.074)	0.000
27	Finance SLA	0.098			0.098	0.098	0.000
28	**Budget Holders**	**7.440**	**(0.113)**	**0.059**	**7.386**	**7.426**	**0.040**
29	Capital Financing	3.125		0.054	3.179	2.979	(0.200)
30	**Capital Financing**	**3.125**	**0.000**	**0.054**	**3.179**	**2.979**	**(0.200)**
31	Pay Award Provision 17/18	0.227			0.227	0.227	0.000
32	Inflation Contingency 17/18	0.171			0.171	0.000	(0.171)
33	Unallocated Budget	0.000			0.000	0.000	0.000
34	**Provisions/Contingencies**	**0.398**	**0.000**	**0.000**	**0.398**	**0.227**	**(0.171)**
35	**Core Budget**	**31.741**	**(0.113)**	**0.113**	**31.741**	**31.463**	**(0.278)**
36	To/(from) Other Reserve	(0.054)			(0.054)	(0.054)	0.000
37	**Net Budget**	**31.687**	**(0.113)**	**0.113**	**31.687**	**31.409**	**(0.278)**

Appendix 2

Hereford & Worcester Fire and Rescue Service :
Senior Management Board
Capital Budget 2017 - 2018 : 2nd Quarter

Scheme	Total Budget	Prior Year Expenditure	Current Remaining Budget	Current Year Expd & Commitment	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	-	1,610,000
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	-	330,000
Total	**4,255,000**	**1,365,239**	**2,889,761**	**-**	**2,889,761**

Scheme	Total Budget	Prior Year Expenditure	Current Remaining Budget	Current Year Expd & Commitment	Remaining
Major Building					
049 - New Malvern Fire Station	2,122,000	1,997,943	279	-	279
087 - Malvern Temp FS	-	123,778	-	-	0
126 - New Worcester Fire Station	4,429,000	4,429,648	- 648	-	-648
179 - New Evesham Fire Station	4,009,000	4,134,989	- 125,989	22,795	-148,783
200 - New Hereford Station Prelims	95,000	69,166	25,834	-	25,834
238 - Evesham Fire Station Fixtures	30,000	20,839	9,161	-	9,161
239 - Evesham Station IT Fit Out	60,000	33,749	26,251	707	25,544
240 - Wyre Forest Hub	786,000	-	786,000	786,000	0
Total	**11,531,000**	**10,810,112**	**720,888**	**809,502**	**- 88,613**

Scheme	Total Budget	Prior Year Expenditure	Current Remaining Budget	Current Year Expd & Commitment	Remaining
Fire Control					
103 - Fire Control Replacement	2,287,000	1,974,570	312,430	140,154	172,276
256 - Operational Communication Centre Project	416,700	-	416,700	83,374	333,326
Total	**2,703,700**	**1,974,570**	**729,130**	**223,529**	**505,602**

Scheme	Total Budget	Prior Year Expenditure	Current Remaining Budget	Current Year Expd & Commitment	Remaining
Minor Schemes					
135 - Asbestos Works	144,765	114,729	30,036	19,618	10,418
178 - UPS Enhancement	127,432	102,432	25,000	-	25,000
193 - Station Masts	133,425	103,766	29,659	1,760	27,899
197 - Public Sector Network Physical Security Measures	200,000	194,400	5,600	7,268	-1,669
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
205 - Redditch Welfare	100,750	87,348	13,402	873	12,530
209 - Bromyard Station heating	10,000	8,364	1,636	1,852	-216
210 - Droitwich Forecourt	70,000	-	70,000	-	70,000
211 - Eardisley Station Heating	10,000	6,869	3,131	1,137	1,994
212 - Hereford Staff Welfare	41,000	12,808	28,192	26,939	1,252
213 - Kingsland Station Heating	10,000	11,109	- 1,109	1,234	-2,344
214 - Kington Station Heating	10,000	9,437	563	340	223
215 - Ledbury Station Heating	10,000	10,255	- 255	835	-1,090
216 - Leintwardine Station Heating	10,000	5,156	4,844	573	4,271
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	12,000	10,589	1,411	1,352	60
220 - Stourport Station Heating	10,000	4,219	5,781	871	4,909
221 - Upton Bay Floor	40,000	16,993	23,007	-	23,007
222 - Alerter Transmitters	175,000	-	175,000	696	174,304
223 - SAN Replacement	65,000	63,118	1,882	-	1,882
224 - Audit Software	35,000	-	35,000	-	35,000
225 - Hardware Replacement	69,200	-	69,200	-	69,200
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 Forecourt	15,000	-	15,000	-	15,000
231 - Ross Bay Doors	15,000	-	15,000	-	15,000
232 - Tenbury Forecourt	15,000	-	15,000	-	15,000
233 - Upton Rear Bay Door	13,000	-	13,000	-	13,000
234 - Whitchurch Asbestos	30,000	-	30,000	-	30,000
235 - Hardware Replacement	176,350	-	176,350	-	176,350
236 - Patient Report Form IRS System	7,600	-	7,600	3,900	3,700
237 - Intel Software	14,500	-	14,500	-	14,500
246 - ICT Strategy Wide Area Network	125,000	-	125,000	36,543	88,457
247 - ICT Strategy Cloud Services	100,000	-	100,000	-	100,000
248 - ICT Stratergy Sharepoint	200,000	-	200,000	-	200,000
249 - ICT Strategy Professional Services	150,000	-	150,000	-	150,000
250 - ICT Strategy Equipment	250,000	-	250,000	-	250,000
251 - Droitwich Welfare Works	82,000	-	82,000	5,665	76,335
252 - Service Wide Window Security	100,000	-	100,000	-	100,000
253 - Eardisley Rear Extension	95,000	-	95,000	-	95,000
254 - Leintwardine Rear Extension	95,000	-	95,000	-	95,000
255 - Re Location Community Risk To Worcester	65,000	-	65,000	6,686	58,314
Total	**3,514,021**	**1,122,724**	**2,391,297**	**128,124**	**2,263,173**

Scheme	Total Budget	Prior Year Expenditure	Current Remaining Budget	Current Year Expd & Commitment	Remaining
Capital Budget Approved Schemes	**22,003,721**	**15,272,644**	**6,731,077**	**1,161,154**	**5,569,923**

Schemes awaiting approval # *# Wyre Forest, Hereford, Redditch, Hindlip, North Herefordshire STF*

Scheme	Total Budget	Prior Year Expenditure	Current Remaining Budget	Current Year Expd & Commitment	Remaining
Schemes subject to tendering or approval	18,041,644	-	18,041,644	-	18,041,644
Total	**18,041,644**	**-**	**18,041,644**	**-**	**18,041,644**
Capital Strategy	**40,045,365**	**15,272,644**	**24,772,721**	**1,161,154**	**23,611,567**