

Hereford & Worcester Fire Authority
12th October 2022
Revenue Budget 2022/23: Quarter 1

Col. Line		(2) Budget FRA Feb 2022 £	(3) SLB Allocs. £	(4) NI Adjust £	(5) Revised Budget £	(6) Quarter 1 Forecast Expenditure £	(7) Quarter 1 Forecast Variation £
1	Wholetime Firefighter Pay	14,148,600		(33,700)	14,114,900	14,114,900	0
2	Retained Fire-fighter Pay	4,180,000			4,180,000	4,180,000	0
3	Control Pay	922,300			922,300	922,300	0
4	Support Pay	4,473,500		33,700	4,507,200	4,507,200	0
5	Other Employee Costs	120,000	(30,000)		90,000	90,000	0
6	Pension Costs Charged to Revenue Account	1,035,000			1,035,000	1,035,000	0
7	Employee Related	24,879,400	(30,000)	0	24,849,400	24,849,400	0
8	Strategic Management	105,500	2,100		107,600	107,600	0
9	New Dimensions	46,400	8,900		55,300	55,300	0
10	Operational Policy	37,800	3,300		41,100	41,100	0
11	Protection (Technical Fire Safety)	17,800	29,200		47,000	47,000	0
12	Prevention (Community Safety)	300,600	(10,900)		289,700	289,700	0
13	Training	621,500	58,300		679,800	679,800	0
14	Operational Logistics	1,190,000	(40,700)		1,149,300	1,149,300	0
15	Fleet Maintenance	547,000	28,600		575,600	575,600	0
16	Property/Facilities Management	1,805,500	133,600		1,939,100	1,939,100	0
17	PCC Charges	479,800	(18,300)		461,500	461,500	0
18	PCC Charges - Capitalised	(99,700)			(99,700)	(99,700)	0
19	Information & Comms Technology	2,003,700	88,200		2,091,900	2,091,900	0
20	Policy & Information	74,300	7,300		81,600	81,600	0
21	Corporate Communications	28,300	19,900		48,200	48,200	0
22	Human Resources/Personnel	452,800	60,600		513,400	513,400	0
23	Authority Costs	61,300	(2,800)		58,500	58,500	0
24	Committee Services	700	0		700	700	0
25	Legal Services	37,800	1,200		39,000	39,000	0
26	Insurances	361,800	85,300		447,100	447,100	0
27	Finance (FRS)	139,400	1,300		140,700	170,700	30,000
28	Finance SLA	88,300	(100)		88,200	88,200	0
29	Unallocated Savings	(41,000)	41,000		0	0	0
30	Running Costs	8,259,600	496,000	0	8,755,600	8,785,600	30,000
31	Capital Financing	2,827,000			2,827,000	2,577,000	(250,000)
32	Capital Financing	2,827,000	0	0	2,827,000	2,577,000	(250,000)
33	Pay Award Provision Apr 2021 (1.5%)	53,000			53,000	53,000	0
34	Pay Award Provision Apr 2022 (2%)	86,900			86,900	86,900	0
35	Pay Award Provision Jul 2022 (2%)	281,100			281,100	281,100	0
36	Inflation Contingency 22/23	466,000	(466,000)		0	0	0
37	Provisions/Contingencies	887,000	(466,000)	0	421,000	421,000	0
38	Core Budget	36,853,000	0	0	36,853,000	36,633,000	(220,000)
39	(RSG) Revenue Support Grant	(2,144,100)			(2,144,100)	(2,144,100)	0
40	(BRTUG) Business Rate Top Up Grant	(3,372,300)			(3,372,300)	(3,372,300)	0
41	2022/23 Services Grant	(392,100)			(392,100)	(392,100)	0
42	(RSDG) Rural Services Delivery Grant	(114,500)			(114,500)	(114,500)	0
43	S31: Fire Revenue Grant - New Dimensions	(820,000)			(820,000)	(824,176)	(4,176)
44	S31: Fire Revenue Grant - Firelink	(182,000)			(182,000)	(182,000)	0
45	S31: Pension Grant	(1,568,000)			(1,568,000)	(1,568,000)	0
46	S31 - under indexation of multiplier (BRTUG)	(344,700)			(344,700)	(344,700)	0
47	Council Tax Precept	(25,568,100)			(25,568,100)	(25,568,100)	0
48	Council Tax Collection Fund	(253,500)			(253,500)	(253,500)	0
49	Business Rates baseline	(2,315,400)			(2,315,400)	(2,315,400)	0
50	Local Forecasts (to NNDR1)	185,800			185,800	185,800	0
51	S31 - under indexation of multiplier (RBR)	(217,600)			(217,600)	(217,600)	0
52	S31 - Business Rate Reliefs	(554,500)			(554,500)	(554,500)	0
53	Business Rate Collection Fund	648,600			648,600	630,100	(18,500)
54	Total Funding	(37,012,400)	0	0	(37,012,400)	(37,035,076)	(22,676)
55	Structural Gap(Surplus)	(159,400)	0	0	(159,400)	(402,076)	(242,676)
56	from TIG Reserve (CT)	(14,000)			(14,000)	(14,000)	0
57	form TIG Reserve (RBR)	(35,000)			(35,000)	(35,000)	0
58	to Buildings Project Reserve	208,400			208,400	208,400	0
59	Use of Reserves	159,400	0	0	159,400	159,400	0
60	Net	0	0	0	0	(242,676)	(242,676)

Hereford & Worcester Fire Authority

12th October 2022

Capital Budget 2022/23: Quarter 1

Col Line		(2) BUDGET FRA Jun-22 2021/22 Out-turn £	(3) CLOSED SCHEMES £	(4) Other Reallocation £	(5) REVISED BUDGET 2022/23 Quarter 1 £	(6) Expenditure to 21/22 £	(7) Balance at 01-Apr-22 £	(8) Expenditure in 22/23 £	(9) Remaining Unspent £
Vehicle Programme									
1	Pumps 20-21	1,332,563			1,332,563	1,109,079	223,484	1,586	221,898
2	Water Carrier 20-21	412,000			412,000		412,000		412,000
3	Remote Access Vehicle 20-21	404,130		(201,551)	202,579	100,239	102,340		102,340
4	Compact Appliance	0		202,579	202,579	100,239	102,340		102,340
5	Water Rescue Vehicle (3) 20-21	232,772	(232,772)		0		0		0
6	Rope Rescue Vehicle(1) 20-21	76,000	(76,000)		0		0		0
7	Car 20-21	27,800			27,800		27,800		27,800
8	Ancillary: 4x4	210,000			210,000		210,000		210,000
9	Special: Argocat	35,000			35,000		35,000		35,000
10	Van-Spec 20-21	130,000	(130,000)		0		0		0
11	Car 21-22	29,000			29,000		29,000		29,000
12	Van-Small 21-22	29,000			29,000		29,000		29,000
13	Response:	1,165,000			1,165,000		1,165,000	196,658	968,342
14	Fireground Welfare Vehicles	41,428		38,572	80,000	35,594	44,406	39,734	4,672
15	On-Call Recruitment Vans	75,000			75,000		75,000	49,334	25,666
16	Total	4,199,693	(438,772)	39,600	3,800,521	1,345,151	2,455,370	287,312	2,168,058
Major Buildings									
17	Redditch FS Prelims	506,183			506,183	255,173	251,010	17,310	233,700
18	Wyre Forest Hub	7,273,000			7,273,000	7,128,340	144,660		144,660
19	Hereford Prelims Holmer Road	250,000			250,000	26,555	223,445	11,745	211,700
20	Broadway FS Prelims	57,447			57,447	57,447	0		0
21	North Hereford STF - Prelims	5,750			5,750	5,750	0		0
22	Total	8,092,380	0	0	8,092,380	7,473,265	619,115	29,055	590,060
Other Major Schemes									
23	Mobile Data Terminal Replacement	340,000			340,000	330,978	9,022		9,022
24	Fire Control	249,911			249,911	99,627	150,284		150,284
25	Total	589,911	0	0	589,911	430,605	159,306	0	159,306
Minor Schemes									
26	224 - Audit Software	35,035			35,035	22,325	12,710		12,710
27	237 - Intel Software	20,000			20,000		20,000		20,000
28	247 - ICT Strategy Cloud Services	96,082			96,082	55,082	41,000		41,000
29	248 - ICT Strategy SharePoint	200,000			200,000	80,550	119,450		119,450
30	249 - ICT Strategy Professional Services	150,000			150,000	134,716	15,284		15,284
31	250 - ICT Strategy Equipment	250,000			250,000	168,777	81,223	9,525	71,698
32	254 - Leintwardine Rear Extension	179,000			179,000	20,033	158,967	1,890	157,077
33	264 - Ladders	73,376	(73,376)		0		0		0
34	272 - Ledbury Asbestos works	11,866	(11,866)		0		0		0
35	274 - Leominster Fire Station Tower	10,000			10,000		10,000		10,000
36	276 - Pershore Re Roof and Guttering	363		(363)	0		0		0
37	277 - Peterchurch STF Pallet Storage	8,000			8,000	6,306	1,694		1,694
38	302 - Ross Drainage	85,000			85,000		85,000		85,000
39	303 - Leominster Welfare Refurb	23,000			23,000		23,000		23,000
40	304 - Tenbury Rear Yard	40,000			40,000	4,830	35,170		35,170
41	305 - Redditch Water First Responders	15,000			15,000		15,000		15,000
42	309 - Disaster Recovery	37,000			37,000	9,796	27,204	16,463	10,741
43	310 - ICCS Firewall	23,993			23,993	20,254	3,739		3,739
44	311 - Thermal Imaging Cameras	147,644	(147,644)		0		0		0
45	312 - Air Bags	62,474	(62,474)		0		0		0
46	313 - Power Tools	45,000			45,000		45,000	8,489	36,511
47	318 - Wi-Fi Improvements	19,985			19,985	16,671	3,314		3,314
48	319 - Traffic Management Droitwich	24,153	(24,153)		0		0		0
49	320 - Houses Droitwich	6,360	(6,360)		0		0		0
50	321 - Droitwich1st Floor	24,000		(24,000)	0		0		0
51	322 - Defford Welfare	70,000			70,000	54,906	15,094		15,094
52	324 - Bromyard Appliance Bay Floor	5,000			5,000		5,000		5,000
53	326 - Bromyard Heating	3,000			3,000		3,000		3,000
54	327 - Ross On Wye Roof	46,543			46,543	425	46,118		46,118
55	329 - Electrical Charging Points	50,000			50,000		50,000		50,000
56	354 - Cmdn Training Relocation	129,741	(129,741)		0		0		0
57	355 - Ledbury Roof Works	36,180	(36,180)		0		0		0
58	356 - Hereford Welfare (Showers)	34,161	(34,161)		0		0		0
59	357 - Service Wide: LED Lighting	35,000			35,000		35,000		35,000
60	358 - Service Wide: Appliance Bay Pits	30,000			30,000		30,000		30,000
61	359 - Droitwich Appliance Bay Doors	31,820	(31,820)		0		0		0
62	361 - Tenbury: Appliance Bay Doors	5,000			5,000		5,000		5,000
63	362 - Wyre Forest: STF	8,000			8,000		8,000		8,000
64	363 - Hose Branch Renewal	50,000			50,000		50,000		50,000
65	364 - Water First Responder Update	150,000			150,000		150,000		150,000
66	365 - WAN Hardware	139,000			139,000	69,686	69,314		69,314
67	Sub-Total	2,410,776	(557,775)	(24,363)	1,828,638	664,357	1,164,281	36,367	1,127,914
68	Minor Schemes - Unallocated	189,948		(15,237)	174,711		174,711		174,711
69	Minor Schemes - Unallocated	600,000			600,000		600,000		600,000
70	Total	3,200,724	(557,775)	(39,600)	2,603,349	664,357	1,938,992	36,367	1,902,625
Future Building Schemes									
71	Budgetary Provision	12,772,084			12,772,084		12,772,084		12,772,084
72	Total	12,772,084	0	0	12,772,084	0	12,772,084	0	12,772,084
73	Capital Budget	28,854,792	(996,547)	0	27,858,245	9,913,378	17,944,867	352,734	17,592,133

Hereford & Worcester Fire Authority
12th October 2022
Medium Term Financial Plan (MTFP) Revision

Col Line	(2) 2022/23 Budget £	(3) 2023/24 Forecast £	(4) 2024/25 Forecast £	(5) 2025/26 Projection £	(6) 2026/27 Projection £
1 Planned Expenditure	36,853,000	37,569,400	38,939,900	39,934,400	40,928,900
2 Expected Funding	(37,012,400)	(37,815,100)	(38,886,100)	(40,065,504)	(41,156,522)
3 Funding Reserves - committed	(49,000)	(49,000)	0	0	0
4 To Broadway Reserve - committed	208,400	294,700	0	0	0
5 MTFP Approved Feb 2022	0	0	53,800	(131,104)	(227,622)
6 In year variation on expenditure	(220,000)				
7 In year variation on funding	(22,700)				
8 Reduction in Firelink grant		36,400			
9 Indicative Impact of 5% pay award	552,000	693,000	706,900	721,000	735,400
10 Potential loss of USAR Grant			820,000	820,000	820,000
11 Saving on USAR Allowances etc.			(236,800)	(241,500)	(246,400)
12 Potential Budget Deficits	309,300	729,400	1,343,900	1,168,396	1,081,378
13 Cumulative Deficit	309,300	1,038,700	2,382,600	3,550,996	4,632,374
14 Available Budget Reduction Reserve			2,056,000		
<u>Potential Mitigation:</u>					
15 Government funds Pay above 3.5%		(346,000)	(346,000)	(346,000)	(346,000)
16 Council tax allowed to be increased by 5%		(776,000)	(791,000)	(807,300)	(523,400)
17		(1,122,000)	(1,137,000)	(1,153,300)	(869,400)
18 Potential Deficit		(392,600)	206,900	15,096	211,978