Hereford & Worcester Fire Authority
Policy & Resources Committee: 06 May 2020
Revenue Budget 2019/20: Out-turn Projection

		(1) Budget Feb 2019 £	(2) Adjusts to Qtr. 2 £	(3) Budget at Qtr. 2 £	(4) Qtr. 2 Adjusts £	(5) Pensions Adjust £	(6) ADJUSTED BUDGET £	(7) OUT-TURN £	(8) VARIATION £
1	WT Firefighter Pay	**13,485,000**	457,600	**13,942,600**		(130,000)	**13,812,600**	**13,747,885**	**(64,715)**
2	Secondment Income	**0**		**0**			**0**	**(55,684)**	**(55,684)**
3	OC (RDS) Firefighter Pay	**3,845,000**	160,600	**4,005,600**		130,000	**4,135,600**	**4,186,939**	**51,339**
4	Fire Control Pay	**753,000**	13,600	**766,600**			**766,600**	**780,681**	**14,081**
5	Support Staff Pay	**3,712,000**	74,200	**3,786,200**			**3,786,200**	**3,775,358**	**(10,842)**
6	Other Employee Costs	**120,000**		**120,000**			**120,000**	**121,021**	**1,021**
7	Pension Costs	**1,055,000**		**1,055,000**	130,000		**1,185,000**	**1,325,438**	**140,438**
8		**22,970,000**	**706,000**	**23,676,000**	**130,000**	**0**	**23,806,000**	**23,881,637**	**75,637**
9	Strategic Management	**99,000**	13,090	**112,090**			**112,090**	**104,756**	**(7,334)**
10	New Dimensions	**65,000**	(11,000)	**54,000**			**54,000**	**65,081**	**11,081**
11	Ops Policy	**51,000**	(2,900)	**48,100**			**48,100**	**33,563**	**(14,537)**
12	Technical Fire Safety	**14,000**	500	**14,500**			**14,500**	**17,091**	**2,591**
13	Community Fire Safety	**183,000**	45,500	**228,500**	(28,000)		**200,500**	**208,420**	**7,920**
14	Training	**488,000**	75,000	**563,000**			**563,000**	**507,592**	**(55,408)**
15	Ops Logistics	**1,216,000**	(87,900)	**1,128,100**			**1,128,100**	**1,173,959**	**45,859**
16	Fleet	**578,000**	(72,400)	**505,600**			**505,600**	**534,567**	**28,967**
17	Property	**1,950,000**	(49,200)	**1,900,800**			**1,900,800**	**1,828,182**	**(72,618)**
18	PPL Charges	**483,000**	7,000	**490,000**			**490,000**	**475,522**	**(14,478)**
19	PPL Capitalisation	**(102,000)**	1,000	**(101,000)**			**(101,000)**	**(39,591)**	**61,409**
20	ICT	**1,557,000**	279,500	**1,836,500**			**1,836,500**	**1,957,319**	**120,819**
21	Performance & Information	**65,000**	(8,400)	**56,600**			**56,600**	**44,996**	**(11,604)**
22	Corporate Comms	**21,000**	(2,800)	**18,200**			**18,200**	**13,042**	**(5,158)**
23	Human Resources	**455,000**	16,100	**471,100**			**471,100**	**412,332**	**(58,768)**
24	Fire Authority Costs	**64,000**		**64,000**			**64,000**	**51,299**	**(12,701)**
25	Committee Services	**2,000**	(100)	**1,900**			**1,900**	**(71)**	**(1,971)**
26	Legal Services	**24,000**	800	**24,800**			**24,800**	**77,214**	**52,414**
27	Insurances	**316,000**	30,300	**346,300**			**346,300**	**419,499**	**73,199**
28	Finance (FRA)	**(139,000)**	203,000	**64,000**			**64,000**	**(35,089)**	**(99,089)**
29	Finance (SLA)	**98,000**		**98,000**			**98,000**	**65,376**	**(32,624)**
30	Unallocated Savings	**0**	(34,700)	**(34,700)**			**(34,700)**	**0**	**34,700**
31		**7,488,000**	**402,390**	**7,890,390**	**(28,000)**	**0**	**7,862,390**	**7,915,059**	**52,669**
32	Capital Financing	**3,204,000**	(28,000)	**3,176,000**	(472,000)		**2,704,000**	**2,696,649**	**(7,352)**
33		**3,204,000**	**(28,000)**	**3,176,000**	**(472,000)**	**0**	**2,704,000**	**2,696,649**	**(7,352)**
34		**33,662,000**	**1,080,390**	**34,742,390**	**(370,000)**	**0**	**34,372,390**	**34,493,345**	**120,955**
35	2017 Pay Award Provision	**285,000**		**285,000**	(285,000)		**0**	**0**	**0**
36	20/21 Pay Award Provision	**406,000**	(406,000)	**0**			**0**	**0**	**0**
37	20/21 Inflation Provision	**300,000**	(300,000)	**0**			**0**	**0**	**0**
38	Alliance One-Off Cost	**200,000**	(2,390)	**197,610**			**197,610**	**43,423**	**(154,187)**
39		**1,191,000**	**(708,390)**	**482,610**	**(285,000)**	**0**	**197,610**	**43,423**	**(154,187)**
40		**34,853,000**	**372,000**	**35,225,000**	**(655,000)**	**0**	**34,570,000**	**34,536,768**	**(33,232)**
41	Fire Revenue Grant - ND	**(825,000)**		**(825,000)**			**(825,000)**	**(823,320)**	**1,680**
42	Fire Revenue Grant - FL	**(200,000)**		**(200,000)**			**(200,000)**	**(215,972)**	**(15,972)**
43	Regional ESN funding	**0**		**0**			**0**	**(88,467)**	**(88,467)**
44	Transparency Grant	**0**		**0**			**0**	**(7,679)**	**(7,679)**
45	MORSE funding - PCC	**0**		**0**			**0**	**(23,500)**	**(23,500)**
46	Revenue Support Grant	**(2,036,000)**		**(2,036,000)**			**(2,036,000)**	**(2,035,690)**	**310**
47	Business Rate Top Up Grant	**(3,318,000)**		**(3,318,000)**			**(3,318,000)**	**(3,318,213)**	**(213)**
48	Pension Grant	**(1,343,600)**	(224,600)	**(1,568,200)**			**(1,568,200)**	**(1,568,396)**	**(196)**
49	Rural Services Delivery Grant	**(109,000)**		**(109,000)**			**(109,000)**	**(109,125)**	**(125)**
50	Retained Business Rates	**(2,092,000)**		**(2,092,000)**			**(2,092,000)**	**(2,091,683)**	**317**
51	S31 Business Rates Grant	**(495,000)**		**(495,000)**			**(495,000)**	**(501,568)**	**(6,568)**
52	S31 Reconciliation Grant	**0**		**0**			**0**	**(27,002)**	**(27,002)**
53	Levy Account Surplus	**0**		**0**			**0**	**(19,080)**	**(19,080)**
54	Council Tax Precept	**(23,635,400)**		**(23,635,400)**			**(23,635,400)**	**(23,635,377)**	**23**
55		**(34,054,000)**	**(224,600)**	**(34,278,600)**	**0**	**0**	**(34,278,600)**	**(34,465,072)**	**(186,472)**
56		**799,000**	147,400	**946,400**	(655,000)	0	**291,400**	**71,696**	**(219,704)**
57	From Property Reserve	**(120,000)**	(72,000)	**(192,000)**			**(192,000)**	**(115,000)**	**77,000**
58	From Pension Reserve	**0**		**0**	(130,000)		**(130,000)**	**(260,000)**	**(130,000)**
59	to Alliance Reserve	**0**		**0**			**0**	**154,187**	**154,187**
60	To DCP Change Reserve	**0**		**0**			**0**	**126,517**	**126,517**
61	To Broadway Reserve	**0**		**0**	250,000		**250,000**	**250,000**	**0**
62	To Pay Reserve	**0**		**0**	285,000		**285,000**	**285,000**	**0**
63	To Prevention Reserve	**0**		**0**	250,000		**250,000**	**242,000**	**(8,000)**
64	From Budget Reduction Res	**(379,000)**	(75,400)	**(454,400)**			**(454,400)**	**(454,400)**	**0**
65	From General Balances	**(300,000)**		**(300,000)**			**(300,000)**	**(300,000)**	**0**
66		**(799,000)**	(147,400)	**(946,400)**	655,000	0	**(291,400)**	**(71,696)**	**219,704**
67		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**(0)**

Hereford & Worcester Fire Authority
Policy & Resources Committee: 06 May 2020
Capital Budget 2019/20: Out-turn Projection

	(1)		(2)	(3)	(4)	(5)	(6)
				Prior	Balance	2019/20	
			Revised	Year	Remaining	Expend	Balance
			Budget	Expend	1st April 19	-iture	Remaining
			£	£	£	£	£
	Major Buildings Programme						
1	Hindlip Move - ICT/OCC Enabling Works		567,000	446,725	120,275		120,275
2	Hindlip Move - Main Scheme		1,336,000	1,447,588	(111,588)	441	(112,029)
			1,903,000	1,894,313	8,687	441	8,246
3	Evesham FS		4,270,000	4,268,705	1,294		1,294
4	Hereford FS (Holmer Road) - Preliminaries		250,000	5,000	245,000	1,055	243,945
5	Wyre Forest Hub		7,273,000	2,746,980	4,526,020	4,223,890	302,130
6	Future Building Schemes		12,141,464	0	12,141,464	26,524	12,114,940
7			25,837,464	8,914,998	16,922,466	4,251,910	12,670,556
	Vehicle Programme						
8	Command Unit Replacement		350,000		350,000	351,337	(1,337)
9	Replacement Pumps 17-18		1,708,000	1,249,490	458,510	285,198	173,312
10	Replacement Pumps 18-19		1,257,000	1,249,490	7,510		7,510
11	Boats 18-19		50,000	37,679	12,321		12,321
12	Replacement Response Vehicles 19-20		159,178		159,178	211,907	(52,729)
13	Replacement Pumps 19-20		2,070,000		2,070,000	876,290	1,193,711
14	Replacement White Fleet 19-20		147,000		147,000	64,773	82,228
15	Replacement RAV 19-20		268,000		268,000		268,000
16	Replacement Water Carriers 19-20		412,000		412,000		412,000
17	Replacement TRV (USAR) 19-20		65,000		65,000		65,000
18	Replacement 4x4 (Line Rescue) 19-20		50,000		50,000		50,000
19			6,536,178	2,536,659	3,999,519	1,789,504	2,210,015
	Other Major Schemes						
22	C&C Replacement		2,287,000	2,026,115	260,885	10,974	249,911
23	Mobile Data Terminal Replacement		340,000	19,775	320,225	260,958	59,268
24			2,627,000	2,045,889	581,111	271,932	309,179
	Minor Schemes requiring SMB allocation						
25	224 - Audit Software	ICT	35,000	22,325	12,675		12,675
26	234 - Whitchurch Asbestos	PPL	19,996	19,996	0		0
27	236 - Patient Report Form IRS System	ICT	7,600		7,600		7,600
28	237 - Intel Software	ICT	20,000		20,000		20,000
29	246 - ICT Strategy Wide Area Network	ICT	162,938	145,938	17,000		17,000
30	247 - ICT Strategy Cloud Services	ICT	96,082	30,066	66,016	3,200	62,816
31	248 - ICT Strategy SharePoint	ICT	200,000	42,000	158,000		158,000
32	249 - ICT Strategy Professional Services	ICT	150,000	60,433	89,567	28,793	60,774
33	250 - ICT Strategy Equipment	ICT	250,000	82,603	167,397	34,976	132,421
34	251 - Droitwich Welfare Works	PPL	82,000	78,284	3,716		3,716
35	252 - Service Wide Window Security	PPL	100,000	98,443	1,557		1,557
36	253 - Eardisley Rear Extension	PPL	160,000	96,325	63,675	52,890	10,785
37	254 - Leintwardine Rear Extension	PPL	179,000	12,738	166,262	1,200	165,062
38	255 - Relocation Community Risk To Worcester	PPL	59,400	59,148	252		252
39	264 - Ladders	Oth	59,000	26,566	32,434	3,822	28,612
40	265 - Bromyard Extension	PPL	0		0		0
41	268 - Defford - Shower Block	PPL	45,000		45,000	10,375	34,625
42	270 - Droitwich - Refurb	PPL	85,000	82,861	2,139	16,530	(14,391)
43	272 - Ledbury Works	PPL	21,500		21,500	11,866	9,634
44	274 - Leominster Fire Station Tower	PPL	10,000		10,000		10,000
45	275 - Operational Logistics Doors and Gates	PPL	73,200	6,095	67,105	16,063	51,042
46	276 - Pershore Re Roof and Guttering	PPL	142,500	8,934	133,566	107,158	26,408
47	277 - Peterchurch STF Pallet Storage	PPL	8,000		8,000		8,000
48	300 - Ops Logs Fencing	PPL	0		0		0
49	301 - Droitwich Rear Yard	PPL	37,000		37,000		37,000
50	302 - Ross Drainage	PPL	85,000		85,000		85,000
51	303 - Leominster Welfare Refurb	PPL	23,000		23,000		23,000
52	304 - Tenbury Rear Yard	PPL	40,000		40,000		40,000
53	305 - Redditch Water First Responders	PPL	15,000		15,000		15,000
54	306 - Security to Doors	PPL	35,700		35,700		35,700
55	309 - Disaster Recovery (ICT)	ICT	37,000		37,000		37,000
56	310 - ICCS Firewall	ICT	12,000		12,000		12,000
57	311 - TIC	Oth	47,000		47,000	48,382	(1,382)
58	312 - Air Bags	Oth	60,000		60,000		60,000
59	313 - Power Tools	Oth	45,000		45,000		45,000
60	314 - CSU Hardware	Oth	25,000		25,000	7,034	17,966
61	315 - Stretchers	Oth	20,000		20,000		20,000
62	316 - Helmets	Oth	20,000		20,000		20,000
63	317 - Laptops CFS	ICT	55,000		55,000		55,000
64	318 - Wi-Fi Improvements	ICT	27,500		27,500		27,500
65			2,550,415	872,755	1,677,661	342,291	1,335,370
66	Un-allocated		246		246		246
67			2,550,662	872,755	1,677,907	342,291	1,335,617
68			37,551,303	14,370,301	23,181,003	6,655,636	16,525,367