

Hereford & Worcester Fire Authority
Policy & Resources Committee: 01-May-2019
Revenue Budget 2018/19: Quarter 4

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		2018/19 Allocation FRA Feb 18 £m	Adjust- ments Quarters 1-3 £m	2018/19 Revised Budget Quarter 3 £m	Firelink & LTCM Grants £m	2018/19 Revised Budget Quarter 4 £m	Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay	12.093	0.227	12.320	0.076	12.396	12.565	0.169
2	RDS FF Pay	3.439	0.161	3.600	(0.076)	3.524	3.350	(0.174)
3	Control Pay	0.732	0.018	0.750		0.750	0.754	0.004
4	Support Pay	3.349	0.349	3.698		3.698	3.700	0.002
5	Other Employee Costs	0.120		0.120		0.120	0.120	
6	Unfunded Pensions	1.055		1.055		1.055	1.055	
7	Employee Related	20.788	0.755	21.543	0.000	21.543	21.544	0.001
8	Strategic Management	0.079	0.029	0.108		0.108	0.099	(0.009)
9	New Dimensions	0.056	0.008	0.064		0.064	0.051	(0.013)
10	Operational Policy	0.066	0.027	0.093		0.093	0.093	
11	Technical Fire Safety	0.014	0.001	0.015		0.015	0.010	(0.005)
12	Community Safety	0.182	(0.011)	0.171		0.171	0.156	(0.015)
13	Training Dept.	0.499	0.062	0.561		0.561	0.528	(0.033)
14	Fleet	0.516	0.134	0.650	(0.119)	0.531	0.512	(0.019)
15	Operational Logistics	1.178	0.085	1.263		1.263	1.263	
16	Information & Comms Technology	1.695	0.002	1.697	0.150	1.847	1.801	(0.046)
17	Human Resources	0.453	0.023	0.476		0.476	0.484	0.008
18	Policy & Information	0.042	0.001	0.043		0.043	0.043	
19	Corporate Communications	0.020		0.020		0.020	0.015	(0.005)
20	Legal Services	0.024	0.001	0.025		0.025	0.022	(0.003)
21	Property/Facilities Mngt	2.034	0.059	2.093		2.093	2.093	
22	PPL Charges	0.381		0.381		0.381	0.440	0.059
23	Authority Costs	0.064		0.064		0.064	0.060	(0.004)
24	Committee Services	0.003	(0.001)	0.002		0.002	0.002	
25	Insurances	0.316		0.316		0.316	0.324	0.008
26	Finance (FRS)	(0.234)	0.173	(0.061)		(0.061)	(0.061)	
27	Finance SLA	0.098		0.098		0.098	0.090	(0.008)
28	Budget Holders	7.486	0.593	8.079	0.031	8.110	8.025	(0.085)
29	Capital Financing	2.858	0.139	2.997		2.997	2.997	
30	Capital Financing	2.858	0.139	2.997	0.000	2.997	2.997	0.000
31	Pay Award Provision 17/18	0.487	(0.202)	0.285		0.285	0.000	(0.285)
32	Pay Award Provision 18/19	0.317	(0.317)	0.000		0.000	0.000	
33	Inflation Contingency 18/19	0.300	(0.300)	0.000		0.000	0.000	
34	Unallocated Budget	0.000	0.045	0.045		0.045	0.000	(0.045)
35	Provisions/Contingencies	1.104	(0.774)	0.330	0.000	0.330	0.000	(0.330)
36	Core Budget	32.236	0.713	32.949	0.031	32.980	32.566	(0.414)
37	To/(from) Property Reserve	(0.260)		(0.260)		(0.260)	(0.260)	
38	To/(from) Development Reserve	0.000	(0.146)	(0.146)		(0.146)	(0.146)	
39	To/(from) Equipment Reserve	0.000	(1.025)	(1.025)		(1.025)	(1.025)	
40	To/(from) B-wayFS Reserve	0.000	0.750	0.750		0.750	0.750	
41	To/(from) Pay Award Reserve			0.000		0.000	0.285	0.285
42		(0.260)	(0.421)	(0.681)	0.000	(0.681)	(0.396)	0.285
43	Net Budget	31.976	0.292	32.268	0.031	32.299	32.170	(0.129)
44	Revenue Support Grant	(2.427)		(2.427)		(2.427)	(2.427)	
45	Business Rate Support Grant	(3.240)		(3.240)		(3.240)	(3.240)	
46	Fire Revenue Grant	(0.985)		(0.985)	(0.150)	(1.135)	(1.135)	
47	LTCM Grant	0.000	(0.119)	(0.119)	0.119	0.000	0.000	
48	Rural Services Delivery Grant	(0.088)		(0.088)		(0.088)	(0.088)	
49	Business Rates & Section 31 Grant	(2.455)	(0.121)	(2.576)		(2.576)	(2.576)	
50	Business Rates Collection Fund	0.000	(0.079)	(0.079)		(0.079)	(0.079)	
51	Council Tax Precept	(22.576)		(22.576)		(22.576)	(22.576)	
52	Council Tax Collection Fund	(0.167)		(0.167)		(0.167)	(0.167)	
53	Total Funding	(31.938)	(0.319)	(32.257)	(0.031)	(32.288)	(32.288)	0.000
54	Budget Gap	0.038	(0.027)	0.011	0.000	0.011	(0.118)	(0.129)
55	To/(from) Budget Reduction Reserve	(0.038)	0.027	(0.011)		(0.011)	(0.011)	
56	Net	0.000	0.000	0.000	0.000	0.000	(0.129)	(0.129)

Hereford & Worcester Fire Authority
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Capital Budget 2018/19: Quarter 4

	(1) Amended Scheme Budget £m	(2) OPE Funded Schemes £m	(3) FRA Feb 2019 £m	(4) Other Realloc- ations £m	(5) Revised Scheme Budget £m	(6) Expend- iture to 17/18 £m	(7) Expend- iture in 18/19 £m	(8) Balance Remaining £m
<u>Major Buildings Programme</u>								
1 Evesham FS	4.270				4.270	4.213	0.056	0.001
2 Hereford FS - Prelims (Bath Road)	0.095			(0.021)	0.074 y	0.074		0.000
3 Hereford FS - Prelims (Merton Meadow)		0.085			0.085		0.073	0.012
4 Hereford FS - Prelims (Homer Road)			0.250		0.250		0.005	0.245
5 Wyre Forest Hub Scheme			7.273		7.273 y	0.894	0.838	5.541
6 Wyre Forest Hub - Land	0.894		(0.894)		0.000			0.000
7 Wyre Forest Hub - Main Scheme	0.388		(0.388)		0.000			0.000
8 Hindlip Move - ICT/OCC Enabling Works	0.567				0.567 y	0.272	0.175	0.120
9 Hindlip Move - Main Scheme	1.336				1.336 y		1.234	0.102
10 Other Building Schemes	17.114		(5.241)	0.268	12.141	0.019		12.122
11	24.664	0.085	1.000	0.247	25.996	5.472	2.381	18.143
<u>Vehicle Programme</u>								
12 2017/18 Command Unit Replacement	0.350				0.350		0.314	0.036
13 2017/18 Replacement Pump	1.610		0.098		1.708	0.551	0.850	0.307
14 2017/18 Replacement Response Vehicles	0.167		0.018	0.293	0.478	0.068	0.409	0.001
15 2017/18 Replacement Water Carrier	0.190		(0.190)		0.000			0.000
16 2017/18 Replacement RAV	0.230		(0.230)		0.000			0.000
17 2017/18 Replacement White Fleet	0.330				0.330	0.021	0.344	(0.035)
18 2018/19 Replacement Pumps	1.150		0.107		1.257		1.249	0.008
19 2018/19 Replacement Response Vehicles	0.631		0.069	(0.095)	0.605		0.605	0.000
20 2018/19 Replacement Water Carrier	0.190		(0.190)		0.000			0.000
21 2018/19 Replacement White Fleet	0.088		(0.012)		0.076		0.116	(0.040)
22 2018/19 Boats	0.050				0.050		0.038	0.012
23 2019/20 Replacement Response Vehicles	0.322		0.035	(0.198)	0.159			0.159
24	5.308	0.000	(0.295)	0.000	5.013	0.640	3.925	0.448
<u>Other Schemes</u>								
25 C&C Replacement	2.287				2.287	2.026	0.087	0.174
26 Cutting Gear (Reserve Funded)	0.564				0.564		0.564	0.000
27 MDTs (Reserve Funded)	0.340				0.340		0.305	0.035
28	3.191	0.000	0.000	0.000	3.191	2.026	0.956	0.209
<u>Minor Schemes requiring SMB allocation</u>								
29 Allocated	3.416			(0.351)	3.065	1.121	0.692	1.252
30 Reopened Schemes	0.173				0.173	0.173	0.019	(0.019)
31 Un-allocated	0.000			0.104	0.104			0.104
32	3.589	0.000	0.000	(0.247)	3.342	1.294	0.711	1.337
33	36.752	0.085	0.705	0.000	37.542	9.432	7.973	20.137
34 Total excluding Other Building Schemes	19.638	0.085	5.946	(0.268)	25.401	9.413	7.973	8.015

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Capital Budget 2018/19 - Minor Schemes: Quarter 4

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Amended Scheme Budget £000	Re-instate Closed Schemes £000	Other Realloc- ations £000	Revised Scheme Budget £000	Expend- iture to 17/18 £000	Expend- iture in 18/19 £000	Balance Remaining £000
1 135 - Asbestos Works	144,765		(10,040)	144,765	134,724		10,040
2 178 - UPS Enhancement	127,432		(25,000)	127,432	102,432		25,000
3 193 - Station Masts	133,425		(26,246)	133,425	107,179		26,246
4 201 - Day Crew Plus Hereford	269,437		(207,097)	269,437	62,340		207,097
5 205 - Redditch Welfare	100,750		(12,530)	100,750	88,220		12,530
6 210 - Droitwich Forecourt	40,000		(4,598)	40,000	35,402		4,598
7 212 - Hereford Staff Welfare	41,000		(1,252)	41,000	8,006		32,994
8 217 - Pershore Boiler Room	30,000		(1,423)	30,000	28,577		1,423
9 218 - Pershore uPVC Facias	12,000		(60)	12,000	11,940		60
10 221 - Upton Bay Floor	40,000		(23,007)	40,000	16,993		23,007
11 222 - Alerter Transmitters	175,000			175,000	8,972	90,285	75,743
12 223 - SAN Replacement	65,000			65,000	63,118		1,882
13 224 - Audit Software	35,000			35,000	22,325		12,675
14 225 - Hardware Replacement	69,200		2,503	69,200	39,287	32,416	(2,503)
15 226 - Eardisley Asbestos	30,000		(6,500)	30,000	23,500		6,500
16 227 - Fownhope Asbestos	30,000		(30,000)	30,000	0		30,000
17 228 - Kingsland Drill Tower	10,000		(10,000)	10,000	0		10,000
18 229 - Pershore Female Muster Area	20,000		224	20,000	67	20,157	(224)
19 230 - Pershore Retaining Wall	15,000		(389)	15,000	14,611		389
20 231 - Ross Bay Doors	11,000		(495)	11,000	10,505		495
21 232 - Tenbury Forecourt	15,000		657	15,000	0	15,657	(657)
22 233 - Upton Rear Bay Door	10,500		(10,500)	10,500	0		10,500
23 234 - Whitchurch Asbestos	30,000			30,000	19,996		10,004
24 235 - Hardware Replacement	176,350		3,772	176,350	86,228	93,894	(3,772)
25 236 - Patient Report Form IRS System	7,600			7,600	0		7,600
26 237 - Intel Software	20,000			20,000	0		20,000
27 246 - ICT Strategy Wide Area Network		128,918	34,019	128,918	128,918	17,019	(17,019)
28 247 - ICT Strategy Cloud Services	96,082			96,082	31,029	(8,563)	73,616
29 248 - ICT Strategy SharePoint	200,000			200,000	0	99,000	101,000
30 249 - ICT Strategy Professional Services	150,000			150,000	36,000	67,500	46,500
31 250 - ICT Strategy Equipment	250,000			250,000	0	82,601	167,399
32 251 - Droitwich Welfare Works	82,000			82,000	78,284		3,716
33 252 - Service Wide Window Security	100,000			100,000	44,471	53,971	1,558
34 253 - Eardisley Rear Extension	127,500			127,500	8,572	406	118,522
35 254 - Leintwardine Rear Extension	144,500			144,500	11,083	865	132,552
36 255 - Relocation Comm. Risk To Worcs.	104,500		(45,100)	104,500	27,568	28,387	48,545
37 259 - CCTV Upgrade		43,595	1,940	43,595	43,595	1,940	(1,940)
38 264 - Ladders	45,000			45,000	0	26,566	18,434
39 265 - Bromyard Extension	30,000			30,000	0		30,000
40 266 - Defford - CFBT Attack Box	50,000		26,000	50,000	0	15,255	34,745
41 267 - Defford - CFBT Window Unit	26,000		(26,000)	26,000	0		26,000
42 268 - Defford - Shower Block	45,000			45,000	0		45,000
43 269 - Droitwich - Security/Yard	17,500			17,500	0		17,500
44 270 - Droitwich - Refurb	85,000			85,000	0	64,423	20,577
45 271 - Droitwich - Wigwag	12,500			12,500	0		12,500
46 272 - Ledbury Remove Asbestos	12,000			12,000	0		12,000
47 273 - Ledbury Fire Station Tower	10,000		(10,000)	10,000	0	0	10,000
48 274 - Leominster Fire Station Tower	40,000		(30,000)	40,000	0		40,000
49 275 - Ops Logistics Doors and Gates	39,000			39,000	0	6,095	32,905
50 276 - Pershore Re Roof and Guttering	82,500		60,000	82,500	0	3,507	78,993
51 277 - Peterchurch STF Pallet Storage	8,000			8,000	0		8,000
52 998 - Unallocated Minor Schemes	495		104,040	495	0		495
53	3,416,035	172,513	(247,083)	3,588,548	1,293,942	711,381	1,583,225
	£m	£m	£m	£m	£m	£m	£m
Allocated	3.416	0.173	(0.351)	3.238	1.294	0.711	
Unallocated	0.000	0.000	0.104	0.104	0.000	0.000	
	3.416	0.173	(0.247)	3.342	1.294	0.711	1.337