

Hereford & Worcester Fire Authority

Policy & Resources Committee: MTFP Review

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		2015/16 Prov £m	2016/17 Forecast £m	2017/18 Forecast £m	2018/19 Forecast £m	2019/20 Forecast £m
	<u>MTFP Budget Gap (Feb 2014)</u>					
1	Savings to 2016/17	0.999	2.137	2.137	2.137	2.137
2	Savings 2017/18 on			1.446	2.380	3.322
3		0.999	2.137	3.583	4.517	5.459
	<u>CRMP Decisions (Sep 2014)</u>					
4	removal of 2nd Pumps - Tenbury/Ledbury		(0.090)	(0.090)	(0.090)	(0.090)
5	conversion to DS - Hereford/Worcester (4+4)	(0.469)	(0.944)	(0.944)	(0.944)	(0.944)
6	standard crewing at 4 - all other WT/DC/DCP	(0.330)	(0.660)	(0.660)	(0.660)	(0.660)
7		(0.799)	(1.694)	(1.694)	(1.694)	(1.694)
8	Provision for DCP trial	0.164	0.164			
9		(0.635)	(1.530)	(1.694)	(1.694)	(1.694)
	<u>Remaining Budget Gap (Sep 2014)</u>					
10	Savings to 2016/17	0.364	0.607	0.443	0.443	0.443
11	Savings 2017/18 on			1.446	2.380	3.322
12		0.364	0.607	1.889	2.823	3.765
	<u>Expenditure Changes</u>					
13	2014 Pay Award Savings	(0.200)	(0.200)	(0.200)	(0.200)	(0.200)
14	Firefighter Pensions Contribution Rates					
15	Impact of JPV	0.014	(0.025)	(0.063)	(0.095)	(0.156)
16	JPV set up Costs	0.100				
17		(0.086)	(0.225)	(0.263)	(0.295)	(0.356)
	<u>Funding Changes</u>					
18	Formula Grant Changes	0.047	0.060	0.073	0.085	0.096
19	Fire Revenue Grant	0.150	0.150	0.150	0.150	0.150
20	Revised 15/16 CT Freeze Grant Calculation	(0.008)	(0.008)	(0.007)	(0.006)	(0.005)
21	15/16 Council Tax-base increase	(0.200)	(0.204)	(0.208)	(0.212)	(0.216)
22	Business Rate Yield Changes	0.017	0.020	0.023	0.026	0.029
23		0.006	0.019	0.031	0.043	0.054
24		(0.080)	(0.206)	(0.232)	(0.252)	(0.302)
25		0.284	0.401	1.657	2.571	3.463
	<u>Excess Uniformed Staff</u>					
26	Employment Cost	0.603	1.332	1.101	0.626	0.111
27	Net Secondment Income	(1.273)	(0.007)	0.000	0.000	0.000
28		(0.670)	1.325	1.101	0.626	0.111
29	UNDERLYING GAP	(0.386)	1.726	2.758	3.197	3.574
	<u>Proposed Use of Reserves</u>					
30	Use of budget Reduction Reserve	0.670	(1.025)	(1.101)	(0.626)	(0.111)
31	Use of General Balances		(0.300)			
32		0.670	(1.325)	(1.101)	(0.626)	(0.111)
33	REMAINING GAP	0.284	0.401	1.657	2.571	3.463