Appendix 1

Hereford & Worcester Fire Authority
Policy & Resources Committee: 12th September 2018
Revenue Budget 2018/19: Quarter 1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		2018/19 Allocation FRA Feb 18 £m	Amend-ments £m	Managerial Changes £m	2018/19 Final Budget £m	Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay	**12.093**	**0.121**		**12.214**	**12.214**	
2	RDS FF Pay	**3.439**	**0.034**		**3.473**	**3.423**	(0.050)
3	Control Pay	**0.732**	**0.007**		**0.739**	**0.747**	0.008
4	Support Pay	**3.349**	**0.101**		**3.450**	**3.450**	
5	Other Employee Costs	**0.120**			**0.120**	**0.120**	
6	Unfunded Pensions	**1.055**			**1.055**	**1.055**	
7	**Employee Related**	**20.788**	**0.263**	**0.000**	**21.051**	**21.009**	**(0.042)**
8	Strategic Management	**0.079**	**0.020**	0.009	**0.108**	**0.108**	
9	New Dimensions	**0.056**		0.008	**0.064**	**0.064**	
10	Operational Policy	**0.066**	**0.027**		**0.093**	**0.093**	
11	Technical Fire Safety	**0.014**		0.001	**0.015**	**0.015**	
12	Community Safety	**0.182**		(0.011)	**0.171**	**0.171**	
13	Training Dept.	**0.499**		0.062	**0.561**	**0.561**	
14	Fleet	**0.516**	**0.119**	0.015	**0.650**	**0.650**	
15	Operational Logistics	**1.178**	**0.503**	(0.018)	**1.663**	**1.663**	
16	Information & Comms Technology	**1.695**		0.142	**1.837**	**1.837**	
17	Human Resources	**0.453**		0.023	**0.476**	**0.476**	
18	Policy & Information	**0.042**		0.001	**0.043**	**0.043**	
19	Corporate Communications	**0.020**			**0.020**	**0.020**	
20	Legal Services	**0.024**		(0.003)	**0.021**	**0.021**	
21	Property/Facilities Mngt	**2.034**	**0.059**		**2.093**	**2.093**	
22	PPL Charges	**0.381**			**0.381**	**0.381**	
23	Authority Costs	**0.064**			**0.064**	**0.064**	
24	Committee Services	**0.003**		(0.001)	**0.002**	**0.002**	
25	Insurances	**0.316**			**0.316**	**0.316**	
26	Finance (FRS)	**(0.234)**			**(0.234)**	**(0.061)**	0.173
27	Finance SLA	**0.098**			**0.098**	**0.098**	
28	**Budget Holders**	**7.486**	**0.728**	**0.228**	**8.442**	**8.615**	**0.173**
29	Capital Financing	**2.858**	**(0.015)**		**2.843**	**2.093**	(0.750)
30	**Capital Financing**	**2.858**	**(0.015)**	**0.000**	**2.843**	**2.093**	**(0.750)**
31	Pay Award Provision 17/18	**0.487**	**(0.195)**		**0.292**	**0.292**	
32	Pay Award Provision 18/19	**0.317**	**(0.068)**		**0.249**	**0.249**	
33	Inflation Contingency 18/19	**0.300**	**(0.036)**	**(0.264)**	**0.000**	**0.000**	
34	Unallocated Budget	**0.000**	**(0.008)**	**0.036**	**0.028**	**0.000**	(0.028)
35	**Provisions/Contingencies**	**1.104**	**(0.307)**	**(0.228)**	**0.569**	**0.541**	**(0.028)**
36	**Core Budget**	**32.236**	**0.669**	**(0.000)**	**32.905**	**32.258**	**(0.647)**
37	MTFP Update - HQ relocation	**0.173**			**0.173**		(0.173)
38	**Amended Budget**	**32.409**	**0.669**	**(0.000)**	**33.078**	**32.258**	**(0.820)**
39	To/(from) Property Reserve	**(0.260)**			**(0.260)**	**(0.260)**	
40	To/(from) Budget Reduction Reserve	**(0.011)**			**(0.011)**	**(0.011)**	
41	To/(from) Other Reserve		**(0.550)**		**(0.550)**	**(0.550)**	
42	Additional s31 Grant		**(0.119)**		**(0.119)**	**(0.119)**	
43		**(0.011)**	**(0.669)**	**0.000**	**(0.680)**	**(0.680)**	**0.000**
44	**Net**	**32.398**	**0.000**	**(0.000)**	**32.398**	**31.578**	**(0.820)**

Appendix 2a

Hereford & Worcester Fire Authority
Policy & Resources Committee: 12th September 2018
Capital Budget 2018/19: Quarter 1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Revised Budget £m	Release £m	Amended Budget £m	Prior Year Expend. £m	R/maining Budget £m	2018/19 Expend. & Commit. £m	R/maining £m
	Major Buildings Programme							
1	Evesham FS	**4.270**		**4.270**	4.213	**0.057**		**0.057**
2	Hereford FS - Preliminaries	**0.095**		**0.095**	0.074	**0.021**	0.010	**0.011**
3	Wyre Forest Hub - Land	**0.894**		**0.894**	0.894	**0.000**		**0.000**
4	Wyre Forest Hub - Main Scheme	**0.000**	0.042	**0.042**		**0.042**	0.042	**0.000**
5	Hindlip Move - ICT/OCC Enabling W	**0.417**	0.150	**0.567**	0.272	**0.295**	0.223	**0.072**
6	Hindlip Move - Main Scheme	**0.000**	1.336	**1.336**		**1.336**	0.002	**1.334**
7	Other Building Schemes	**18.988**	(1.528)	**17.460**	0.003	**17.457**		**17.457**
8		**24.664**	**0.000**	**24.664**	**5.456**	**19.208**	**0.277**	**18.931**
	Vehicle Programme							
9	Command Unit Replacement	**0.350**		**0.350**		**0.350**	0.314	**0.036**
10	Replacement Pumps	**1.610**		**1.610**	0.550	**1.060**	0.781	**0.279**
11	Replacement Response Vehicles	**0.167**		**0.167**		**0.167**	0.167	**0.000**
12	Replacement Water Carrier	**0.190**		**0.190**		**0.190**		**0.190**
13	Replacement RAV	**0.230**		**0.230**		**0.230**		**0.230**
14	Replacement White Fleet	**0.330**		**0.330**	0.021	**0.309**	0.309	**0.000**
15	Replacement Pumps	**1.150**		**1.150**		**1.150**	1.150	**0.000**
16	Replacement Response Vehicles	**0.631**		**0.631**		**0.631**	0.631	**0.000**
17	Replacement Water Carrier	**0.190**		**0.190**		**0.190**		**0.190**
18	Replacement White Fleet	**0.088**		**0.088**		**0.088**	0.083	**0.005**
19	Boats	**0.050**		**0.050**		**0.050**	0.037	**0.013**
20	Replacement Response Vehicles	**0.322**		**0.322**		**0.322**	0.213	**0.109**
21		**5.308**	**0.000**	**5.308**	**0.571**	**4.737**	**3.685**	**1.052**
	Other Schemes							
22	C&C Replacement	**2.287**		**2.287**	2.026	**0.261**	0.085	**0.176**
23	Cutting Gear (Reserve Funded)	**0.000**	0.564	**0.564**		**0.564**	0.564	**0.000**
24		**2.287**	**0.564**	**2.851**	**2.026**	**0.825**	**0.649**	**0.176**
	Minor Schemes requiring SMB allocation							
25	Allocated	**2.913**	0.503	**3.416**	1.142	**2.274**	0.525	**1.749**
26	Un-allocated	**0.503**	(0.503)	**0.000**		**0.000**		**0.000**
27		**3.416**	**0.000**	**3.416**	**1.142**	**2.274**	**0.525**	**1.749**
28		**35.675**	**0.564**	**36.239**	**9.195**	**27.044**	**5.136**	**21.908**

Hereford & Worcester Fire Authority
Policy & Resources Committee: 12th September 2018
Capital Budget 2018/19 - Minor Schemes: Quarter 1

(1)	(4)	(5)	(6)	(7)	(8)
	Amended Budget £000	Prior Year Expend. £000	R/maining Budget £000	2018/19 Expend. & Commit. £000	R/maining £000
135 - Asbestos Works	144,765	134,724	10,040		10,040
178 - UPS Enhancement	127,432	102,432	25,000		25,000
193 - Station Masts	133,425	107,179	26,246		26,246
201 - Day Crew Plus Hereford	269,437	62,340	207,097		207,097
205 - Redditch Welfare	100,750	88,220	12,530		12,530
210 - Droitwich Forecourt	40,000	35,402	4,598		4,598
212 - Hereford Staff Welfare	41,000	39,748	1,252		1,252
217 - Pershore Boiler Room	30,000	28,577	1,423		1,423
218 - Pershore uPVC Facias	12,000	0	12,000		12,000
221 - Upton Bay Floor	40,000	16,993	23,007		23,007
222 - Alerter Transmitters	175,000	8,972	166,028	181,061	(15,033)
223 - SAN Replacement	65,000	63,118	1,882		1,882
224 - Audit Software	35,000	22,325	12,675		12,675
225 - Hardware Replacement	69,200	39,287	29,913	32,416	(2,503)
226 - Eardisley Asbestos	30,000	23,500	6,500		6,500
227 - Fownhope Asbestos	30,000	0	30,000		30,000
228 - Kingsland Drill Tower	10,000	0	10,000		10,000
229 - Pershore Female Muster Area	20,000	67	19,933	201	19,732
230 - Pershore Retaining Wall	15,000	14,611	389		389
231 - Ross Bay Doors	11,000	10,505	495		495
232 - Tenbury Forecourt	15,000	0	15,000		15,000
233 - Upton Rear Bay Door	10,500	0	10,500		10,500
234 - Whitchurch Asbestos	30,000	19,996	10,004		10,004
235 - Hardware Replacement	176,350	86,228	90,122	94,069	(3,947)
236 - Patient Report Form IRS System	7,600	0	7,600		7,600
237 - Intel Software	20,000	0	20,000		20,000
247 - ICT Strategy Cloud Services	96,082	31,029	65,053	71,257	(6,204)
248 - ICT Strategy SharePoint	200,000	0	200,000		200,000
249 - ICT Strategy Professional Services	150,000	36,000	114,000	74,715	39,285
250 - ICT Strategy Equipment	250,000	0	250,000	7,180	242,820
251 - Droitwich Welfare Works	82,000	78,284	3,716		3,716
252 - Service Wide Window Security	100,000	44,471	55,529	53,971	1,558
253 - Eardisley Rear Extension	127,500	8,572	118,928		118,928
254 - Leintwardine Rear Extension	144,500	11,083	133,417		133,417
255 - Re Location Community Risk To Worcester	104,500	27,568	76,932	806	76,126
264 - Ladders	45,000	0	45,000		45,000
265 - Bromyard Extension	30,000	0	30,000		30,000
266 - Defford - CFBT Attack Box	50,000	0	50,000		50,000
267 - Defford - CFBT Window Unit	26,000	0	26,000		26,000
268 - Defford - Shower Block	45,000	0	45,000		45,000
269 - Droitwich - Security/Yard	17,500	0	17,500		17,500
270 - Droitwich - Refurb	85,000	0	85,000	8,360	76,640
271 - Droitwich - WigWag	12,500	0	12,500		12,500
272 - Ledbury Remove rear counter (Asbestos containing)	12,000	0	12,000		12,000
273 - Ledbury Fire Station Tower	10,000	0	10,000	1,450	8,550
274 - Leominster Fire Station Tower	40,000	0	40,000		40,000
275 - Operational Logistics Doors and Gates	39,000	0	39,000		39,000
276 - Per shore Re Roof and Guttering	82,500	0	82,500		82,500
277 - Peterchurch STF Pallet Storage	8,000	0	8,000		8,000
998 - Unallocated Minor Schemes	495	0	495		495
	3,416,035	1,141,230	2,274,805	525,487	1,749,318
£m	3.416	1.142	2.274	0.525	1.749