Hereford & Worcester Fire and Rescue Authority :
Policy and Resources Committee
Revenue Budget Allocation 2012-13

		FRA Allocation (1) £m	CHANGE OF RESP. (2) £m	BUDGET HOLDER BIDS (3) £m	ALLOC DEVP RESERVE (4) £m	EXT AUDIT SAVINGS (5) £m	OTHER ADJUST (6) £m	Current Budget (7) £m
1	Wholetime Firefighter Pay	**13.874**						**13.874**
2	RDS Firefighter Pay	**3.185**						**3.185**
3	USAR Pay	**0.725**						**0.725**
4	Control Pay	**0.798**						**0.798**
5	Support Pay	**3.708**			0.021		0.049	**3.778**
6	Other Employee Costs	**0.038**						**0.038**
7	Unfunded Pensions	**0.753**						**0.753**
8		**23.081**	**0.000**	**0.000**	**0.021**	**0.000**	**0.049**	**23.151**
9	Strategic Management	**0.029**	0.018	0.007			0.004	**0.058**
10		**0.029**	**0.018**	**0.007**	**0.000**	**0.000**	**0.004**	**0.058**
11	New Dimensions	**0.162**	(0.034)	(0.014)				**0.114**
12	Technical Fire Safety	**0.141**	(0.093)	(0.038)			0.015	**0.025**
13	Community Safety	**0.000**	0.094					**0.094**
14	Approved Centre	**0.009**	(0.009)					**0.000**
15	Training Dept	**0.692**	0.029	(0.003)			0.006	**0.724**
16		**1.004**	**(0.013)**	**(0.055)**	**0.000**	**0.000**	**0.021**	**0.957**
17	P & I	**0.302**	(0.028)	(0.037)				**0.237**
18	Ops Policy	**0.067**	0.016	(0.002)			(0.006)	**0.075**
19	Personnel	**0.290**	0.008	(0.024)				**0.274**
20	Ops Logistics	**1.566**		0.001		0.011		**1.578**
21	Fleet	**0.591**		0.067				**0.658**
22	PPP - FRA Costs	**0.136**		(0.011)			(0.024)	**0.101**
23		**2.952**	**(0.004)**	**(0.006)**	**0.000**	**0.011**	**(0.030)**	**2.923**
24	ICT	**1.057**	(0.008)	(0.025)	0.012			**1.036**
25	Facilities Mngt	**1.939**			0.007			**1.946**
27	Insurances	**0.301**						**0.301**
28	Finance	**0.304**				(0.029)		**0.275**
29	Capital Financing	**2.629**					0.007	**2.636**
30		**6.230**	**(0.008)**	**(0.025)**	**0.019**	**(0.029)**	**0.007**	**6.194**
31	Legal Services	**0.061**					(0.025)	**0.036**
32		**0.061**	**0.000**	**0.000**	**0.000**	**0.000**	**(0.025)**	**0.036**
33	**Core Budget**	**33.357**	**(0.007)**	**(0.079)**	**0.040**	**(0.018)**	**0.026**	**33.319**
34	Inflation Provision	**0.180**						**0.180**
35	Redundancy Costs Provision	**0.284**						**0.284**
36	2012/13 Savings	**0.000**	0.007	0.079		0.018	(0.004)	**0.100**
37	RDS Settlement	**0.000**						**0.000**
38		**0.464**	**0.007**	**0.079**	**0.000**	**0.018**	**(0.004)**	**0.564**
39	**Core Budget**	**33.821**	**(0.000)**	**0.000**	**0.040**	**0.000**	**0.022**	**33.883**
40	Use of Dev Reserve	**0.000**			(0.040)			**(0.040)**
41	Other Earmarked Reserves	**0.000**					(0.022)	**(0.022)**
42		**0.000**	**0.000**	**0.000**	**(0.040)**	**0.000**	**(0.022)**	**(0.062)**
43	**Net Budget Requirement**	**33.821**	**(0.000)**	**0.000**	**0.000**	**0.000**	**0.000**	**33.821**

Appendix 2

Hereford & Worcester Fire and Rescue Authority :
Policy & Resources Committee
Revenue Budget Monitoring 2012-13 : 1st Quarter

		Annual Budget (1) £m	Forecast Annual Expd (2) £m	Forecast Annual Variance (3) £m
1	WT FF Pay	**13.874**	13.624	(0.250)
2	RDS FF Pay	**3.185**	3.185	
3	USAR Pay	**0.725**	0.725	
4	Control Pay	**0.798**	0.798	
5	Support Pay	**3.778**	3.778	
6	Other Employee Costs	**0.038**	0.038	
7	Unfunded Pensions	**0.753**	0.753	
8		**23.151**	**22.901**	**(0.250)**
9	Strategic Management	**0.058**	0.058	
10		**0.058**	**0.058**	**0.000**
11	New Dimensions	**0.114**	0.114	
12	Technical Fire Safety	**0.025**	0.025	
13	Community Safety	**0.094**	0.094	
14	Approved Centre	**0.000**	0.000	
15	Training Dept	**0.724**	0.724	
16		**0.957**	**0.957**	**0.000**
17	P & I	**0.237**	0.237	
18	Ops Policy	**0.075**	0.075	
19	Personnel	**0.274**	0.274	
20	Ops Logistics	**1.578**	1.578	
21	Fleet	**0.658**	0.658	
22	PPP - FRA Costs	**0.101**	0.101	
23		**2.923**	**2.923**	**0.000**
24	ICT	**1.036**	1.036	
25	Facilities Mngt	**1.946**	1.946	
27	Insurances	**0.301**	0.301	
28	Finance (FRS)	**0.124**	0.124	
29	Finance SLA	**0.151**	0.151	
30	Capital Financing	**2.636**	2.636	
31		**6.194**	**6.194**	**0.000**
32	Legal Services	**0.036**	0.036	
33		**0.036**	**0.036**	**0.000**
34	**Core Budget**	**33.319**	**33.069**	**(0.250)**
35	Inflation Provision	**0.180**	0.180	
36	Redundancy Costs Provision	**0.284**	0.045	(0.239)
37	2012/13 Savings	**0.100**	0.000	(0.100)
38	RDS Settlement	**0.000**	0.020	0.020
39		**0.564**	**0.245**	**(0.319)**
40	**Core Budget**	**33.883**	**33.314**	**(0.569)**
41	Use of Dev Reserve	**(0.040)**	(0.040)	
42	Other Earmarked Reserves	**(0.022)**	(0.022)	
43		**(0.062)**	**(0.062)**	**0.000**
44	**Net Budget Requirement**	**33.821**	**33.252**	**(0.569)**

Hereford & Worcester Fire and Rescue Authority :
Policy & Resources Committee
Capital Budget 2012-13 : 1st Quarter

Scheme	Budget	Actual	Commitments	Total	Remainder
Vehicles					
091 - Pinzgauer Routine Replacement 4WD	**33,233**		34,827	34,827	(1,594)
092 - Argocat Routine Replacement Off Road	**4,137**		680	680	3,457
105 - Routine Pump Replacement 2011/12	**359,184**	345,542	7,876	353,418	5,766
115 - Specialist Replacement Incident Support Vehicle	**73,848**			0	73,848
116 - Line Rescue Vehicle Fit Out	**25,266**	24,926	202	25,128	138
117 - Routine Pump Replacement 2012/13	**451,999**	104,000	351,780	455,781	(3,782)
128 - Bulk Foam Capability 2012/13	**67,000**			0	67,000
129 - Pinzgauer Routine Replacement 4WD 2012/13	**52,000**			0	52,000
Total	**1,066,667**	**474,468**	**395,366**	**869,834**	**196,833**
Major Building					
Total	**6,776,711**	**20,515**	**131,306**	**151,822**	**6,624,889**
Minor Schemes - Property					
023 - Legionella Engineering Works	9,235			0	9,235
068 - Evesham Flat Roof	640			0	640
069 - Stourport Flat Roof	550			0	550
072 - Ewyas Harold Resurface Yard	2,241			0	2,241
083 - SRT Storage	4,010			0	4,010
084 - RPE Cylinder Strategy	22,195	10,271	762	11,034	11,161
095 - Diversity Compliant Rest Facilities Kidderminster- Hereford	58,880			0	58,880
096 - Property Work from Health and Safety Audit	744			0	744
097 - Air Conditioning ICT Work	2,606			0	2,606
100 - Evesham Refurbishment	8,061			0	8,061
110 - Upgrade to Lifts to Comply with Legislation	4,902			0	4,902
113 - Replacement Windows	3,692	115		115	3,577
119 - Evesham Houses Refurbishment	1,548		638	638	910
Sub-Total	**119,304**	**10,386**	**1,401**	**11,787**	**107,517**
Minor Schemes - IT					
004 - Comp Systems Computer Purchases	177		145	145	32
005 - Comp Systems Computer Software	4,116			0	4,116
034 - Developments	940		430	430	510
063 - PBX Digital Telephony	2,497			0	2,497
074 - Command and Control Assurance	4,384	4,280		4,280	104
106 - Business Continuity (ITC)	2,531			0	2,531
107 - Citrix Farm Updates	15,000			0	15,000
109 - Network Quality of Service Enablement	423			0	423
127 - Internet Improvement	25,000			0	25,000
Totals	**55,068**	**4,280**	**575**	**4,855**	**50,213**
Minor Schemes - Other					
001 - IT VDMS	2,117	80		80	2,037
011 - Finance System	219	242		242	(23)
051 - Human Resource Information System	12,555	9,143		9,143	3,413
078 - Respiratory Protective Equipment	1,089			0	1,089
093 - CFRMIS 5 Web based package	850		850	850	0
101 - Intel Application	13,700			0	13,700
103 - Fire Control Replacement	1,299,767	471,159	276,204	747,363	552,404
123 - Transfer Crawling Rig From Betony Road To Redditch	824			0	824
125 - USAR Flood Rescue Boats	50,000	5,040	44,960	50,000	0
130 - E-Hydraulic Equip	40,000			0	40,000
Sub-Total	**1,421,121**	**485,664**	**322,014**	**807,677**	**613,444**
Total Minor Schemes - Allocated	**1,595,493**	**500,330**	**323,990**	**824,320**	**771,173**
Capital Budget	**9,438,871**	**995,314**	**850,662**	**1,845,976**	**7,592,895**
Minor Schemes - Unallocated					
999 - Unallocated	848,086			0	848,086
Total Minor Schemes - Allocated	**848,086**	**0**	**0**	**0**	**848,086**
Capital Strategy	**10,286,957**	**995,314**	**850,662**	**1,845,976**	**8,440,981**