

Hereford & Worcester Fire and Rescue Authority
PROVISIONAL REVENUE OUT-TURN : 2010-11

	Original Budget £m	Forecast Out-turn £m	Total Variance £m	Budget Transfers £m	March Variance £m	Sub-Total £m	Final Variance £m	Total Variance £m
WT FF Pay	14.031	13.681	(0.350)	(0.150)	(0.164)	(0.314)	(0.036)	(0.350)
RDS FF Pay	3.038	3.078	0.040		0.047	0.047	(0.007)	0.040
Control Pay	0.711	0.738	0.027		0.025	0.025	0.002	0.027
Support Pay	3.918	4.019	0.101	0.047	0.050	0.097	0.004	0.101
Pay Contingency	0.170	0.000	(0.170)	(0.150)	(0.020)	(0.170)	0.000	(0.170)
Other Employee Costs	0.036	0.111	0.075		0.070	0.070	0.005	0.075
Unfunded Pensions	0.738	0.729	(0.009)		0.006	0.006	(0.015)	(0.009)
	22.642	22.356	(0.286)	(0.253)	0.014	(0.239)	(0.047)	(0.286)
Strategic Management	0.020	0.022	0.002		(0.001)	(0.001)	0.003	0.002
	0.020	0.022	0.002	0.000	(0.001)	(0.001)	0.003	0.002
USAR - Total	0.880	0.760	(0.120)		(0.106)	(0.106)	(0.014)	(0.120)
HQ - Comm. Safety	0.374	0.226	(0.148)	(0.014)	(0.094)	(0.108)	(0.040)	(0.148)
HQ - Ops Support	0.068	0.037	(0.031)				(0.031)	(0.031)
Distinct - Comm. Safety	0.000	0.003	0.003				0.003	0.003
Training Dept	0.627	0.509	(0.118)		(0.020)	(0.020)	(0.098)	(0.118)
Approved Centre	0.009	0.005	(0.004)		(0.001)	(0.001)	(0.003)	(0.004)
	1.958	1.540	(0.418)	(0.014)	(0.221)	(0.235)	(0.183)	(0.418)
PPP - Perf Mngt	0.132	0.048	(0.084)		(0.064)	(0.064)	(0.020)	(0.084)
PPP - Org Dev	0.240	0.143	(0.097)		(0.029)	(0.029)	(0.068)	(0.097)
PPP - FRA Costs	0.126	0.149	0.023		(0.003)	(0.003)	0.026	0.023
Personnel	0.304	0.183	(0.121)		(0.088)	(0.088)	(0.033)	(0.121)
	0.802	0.523	(0.279)	0.000	(0.184)	(0.184)	(0.095)	(0.279)
Ops Logistics	0.949	0.878	(0.071)		(0.014)	(0.014)	(0.057)	(0.071)
Fleet	0.527	0.533	0.006		(0.039)	(0.039)	0.045	0.006
ICT	0.931	0.927	(0.004)		(0.002)	(0.002)	(0.002)	(0.004)
Facilities Mngt	1.363	1.342	(0.021)		0.079	0.079	(0.100)	(0.021)
HQ Catering	0.000	0.001	0.001		0.004	0.004	(0.003)	0.001
Legal Services	0.061	0.030	(0.031)		(0.003)	(0.003)	(0.028)	(0.031)
Insurances	0.312	0.288	(0.024)		(0.017)	(0.017)	(0.007)	(0.024)
Service Wide	0.301	0.290	(0.011)				(0.011)	(0.011)
Capital Financing	2.205	2.148	(0.057)		0.020	0.020	(0.077)	(0.057)
	6.649	6.437	(0.212)	0.000	0.028	0.028	(0.240)	(0.212)
RCC Project	0.238	0.180	(0.058)		(0.068)	(0.068)	0.010	(0.058)
Other Funded Projects	0.000	0.089	0.089		0.089	0.089	0.000	0.089
Special Grants	(1.186)	(1.186)	0.000				0.000	0.000
	(0.948)	(0.917)	0.031	0.000	0.021	0.021	0.010	0.031
	31.123	29.961	(1.162)	(0.267)	(0.343)	(0.610)	(0.552)	(1.162)
to/(from) Earmarked Reserves		0.122	0.122	(0.033)		(0.033)	0.155	0.122
to/(from) General Balances - planned	0.272	0.272	0.000		0.148	0.148	(0.148)	0.000
	31.395	30.355	(1.040)	(0.300)	(0.195)	(0.495)	(0.545)	(1.040)
to Development Reserve		1.040	1.040	0.300	0.195	0.495	0.545	1.040
	31.395	31.395	0.000	0.000	0.000	0.000	(0.000)	0.000

Hereford & Worcester Fire and Rescue Authority
PROVISIONAL CAPITAL OUT-TURN : 2010-11

Scheme	Budget	Actual	Variance	Potential Re-phasing to 11/11	
				Major	Minor Works
Vehicles					
045 - Routine Replacement 08/09 4WD	23,954	23,957	3		
047 - Specialist Replacements Environmental	60,400	60,351	(49)		
048 - Specialist Replacements ISU	42,900	35,848	(7,052)		
062 - 4 Wheel Drive Water Rescue	93,199	93,102	(97)		
090 - Toyota HI Lux	0	(60)	(60)		
	220,453	213,198	(7,255)	0	0
014 - Routine Pump Replacement 2009/10	322,398	350,337	27,938		
085 - Routine Pump Replacement 2010/11	615,000	629,090	14,090		
	937,398	979,427	42,028	0	0
046 - Specialist Replacements - Water Carrier	68,029	82,268	14,239		
091 - Pinzgauer Routine Replacement 4WD	150,000	0	(150,000)	150,000	
092 - Argocat Routine Replacement Off Road	15,000	0	(15,000)	15,000	
	233,029	82,268	(150,761)	165,000	0
086 - Ex Leased Appliances	131,500	131,500	0		
104 - Ancillary Vehicles	324,100	324,102	2		
	455,600	455,602	2	0	0
Totals	1,846,480	1,730,494	(115,986)	165,000	0
Major Building					
008 - Betony Road	-	10,522	10,522		
013 - New Dimensions USAR	33,300	33,300	0		
012 - IRMP Pebworth	683,038	603,465	(79,573)	79,573	
082 - IRMP Kidderminster	49,656	-	(49,656)	49,656	
Totals	765,994	647,287	(118,707)	129,229	0
Minor Schemes - Property					
023 - Legionella Engineering Works	15,000	7,872	(7,128)		7,128
049 - Malvern Pre Design Scheme	6,214	6,214	0		0
054 - Motorized Bay Doors	22,000	7,789	(14,211)		14,211
068 - Evesham Flat Roof	640	-	(640)		640
069 - Stourport Flat Roof	550	-	(550)		550
070 - Window Replacements	-	130	130		
071 - Leominster Resurface Yard	585	825	240		
072 - Ewyas Harold Resurface Yard	2,241	-	(2,241)		2,241
083 - SRT Storage Worcester	71,500	340	(71,160)		71,160
084 - RPE Cylinder Strategy	86,953	29,026	(57,927)		57,927
095 - Diversity Compliant Rest Facilities Kidderminster- Hereford	62,000	3,120	(58,880)		58,880
096 - Property Work From Health and Safety Audit	36,700	54	(36,646)		36,646
097 - Air Conditioning ICT Work	12,000	9,394	(2,606)		2,606
100 - Evesham Refurbishment	60,000	51,221	(8,779)		8,779
Totals	376,383	115,985	(260,398)	0	260,767
Minor Schemes - IT					
004 - Comp Systems Computer Purchases	34,715	27,459	(7,256)		7,256
005 - Comp Systems Computer Software	8,090	8,324	233		
034 - Developments	4,281	3,814	(467)		467
063 - PBX Digital Telephony	20,510	20,428	(81)		81
076 - HQ Network Infrastructure Enhancements	1,253	1,191	(62)		62
094 - Computer Aided Design up grades	3,000	3,229	229		
Totals	71,849	64,445	(7,404)	0	7,866
Minor Schemes - Equip					
009 - Water Rescue Equipment	3,987	3,295	(692)		692
078 - Respiratory Protective Equipment	76,000	66,934	(9,066)		9,066
102 - Water Rescue PPE	25,000	-	(25,000)		25,000
Totals	104,987	70,229	(34,759)	0	34,759
Minor Schemes - PPP					
038 - Performance Management Software	4,800	4,800	0		
040 - Incident Reports System	10,905	8,000	(2,905)		2,905
059 - Active Software	2,510	-	(2,510)		2,510
Totals	18,215	12,800	(5,415)	0	5,415
Minor Schemes - Other					
001 - IT VMDS	41,000	24,616	(16,384)		16,384
011 - Finance System	12,918	10,107	(2,811)		2,811
051 - Human Resource Information System	14,304	3,498	(10,806)		10,806
060 - Retained Duty System Pay System	42,000	24,997	(17,003)		17,003
093 - CFRMIS 5 Web based package	13,400	9,850	(3,550)		3,550
101 - Intel Application	13,700	-	(13,700)		13,700
999 - Unallocated	68,645	-	(68,645)		67,813
Totals	205,967	73,068	(132,899)	0	132,067
Totals Minor Schemes	777,402	336,527	(440,875)	0	440,875
Capital Budget	3,389,876	2,714,308	(675,568)	294,229	440,875
Not yet allocated					
998 - IRMP Unallocated	4,134,000	-	(4,134,000)	4,134,000	
Totals	4,134,000	0	(4,134,000)	4,134,000	0
Capital Strategy	7,523,876	2,714,308	(4,809,568)	4,428,229	440,875
					4,869,104