Appendix 1

Hereford & Worcester Fire Authority: Policy & Resources Committee Revenue Budget 2016-17 : 3rd Quarter

		2	3	4	5	6
		2016/17 Budget Quarter 2 £m	Budget Changes P&R £m	2016/17 Budget Quarter 3 £m	Forecast Annual Expd £m	Q3 Forecast Annual Variance £m
1	WT FF Pay	**12.093**		**12.093**	**12.093**	0.000
2	RDS FF Pay	**3.439**		**3.439**	**3.311**	(0.128)
3	Control Pay	**0.728**		**0.728**	**0.708**	(0.020)
4	Support Pay	**3.248**		**3.248**	**3.267**	0.019
5	Other Employee Costs	**0.061**		**0.061**	**0.061**	0.000
6	Unfunded Pensions	**0.975**		**0.975**	**0.975**	0.000
7		**20.544**	**0.000**	**20.544**	**20.415**	**(0.129)**
8	Strategic Management	**0.094**	(0.015)	**0.079**	**0.078**	(0.001)
9	New Dimensions	**0.095**	(0.007)	**0.088**	**0.052**	(0.036)
10	Technical Fire Safety	**0.016**		**0.016**	**0.012**	(0.004)
11	Community Safety	**0.171**	(0.004)	**0.167**	**0.160**	(0.007)
12	Training Dept	**0.575**	(0.037)	**0.538**	**0.496**	(0.042)
13	P & I	**0.108**	(0.008)	**0.100**	**0.083**	(0.017)
14	Ops Policy	**0.065**	(0.014)	**0.051**	**0.049**	(0.002)
15	Human Resoruces	**0.404**	(0.024)	**0.380**	**0.372**	(0.008)
16	Ops Logistics	**1.161**	0.024	**1.185**	**1.146**	(0.039)
17	Fleet	**0.528**	(0.022)	**0.506**	**0.506**	0.000
18	FRA Costs	**0.064**	(0.003)	**0.061**	**0.060**	(0.001)
19	ICT	**1.594**	0.021	**1.615**	**1.525**	(0.090)
20	Facilities Mngt	**2.036**	0.071	**2.107**	**2.107**	0.000
21	Insurances	**0.316**		**0.316**	**0.333**	0.017
22	Finance (FRS)	**0.022**	(0.053)	**(0.031)**	**(0.018)**	0.013
23	Finance SLA	**0.098**		**0.098**	**0.098**	0.000
24	Legal Services	**0.028**	(0.004)	**0.024**	**0.018**	(0.006)
25	PPL Costs	**0.341**		**0.341**	**0.341**	0.000
26		**7.716**	**(0.075)**	**7.641**	**7.418**	**(0.223)**
27	Capital Financing	**3.189**		**3.189**	**2.939**	(0.250)
28		**3.189**	**0.000**	**3.189**	**2.939**	**(0.250)**
29	Pay Award Provision 16/17	**0.281**		**0.281**		(0.281)
30	Inflation Contingency 16/17	**0.156**		**0.156**		(0.156)
31	Unallocated Budget	**0.009**	0.075	**0.084**		(0.084)
32		**0.446**	**0.075**	**0.521**	**0.000**	**(0.521)**
33	**Core Budget**	**31.895**	**(0.000)**	**31.895**	**30.772**	**(1.123)**
34	Excess Staff	**1.171**		**1.171**	**1.214**	0.043
35	Secondment Income	**(0.241)**		**(0.241)**	**(0.429)**	(0.188)
36		**0.930**	**0.000**	**0.930**	**0.785**	**(0.145)**
37	**Gross Budget**	**32.825**	**(0.000)**	**32.825**	**31.557**	**(1.268)**
38	Budget Reduction Reserve	**(0.631)**		**(0.631)**	**(0.631)**	0.000
39	Other Earmarked Reserves	**(0.202)**		**(0.202)**	**(0.202)**	0.000
40		**(0.833)**	**0.000**	**(0.833)**	**(0.833)**	**0.000**
41	**Net Budget Requirement**	**31.992**	**(0.000)**	**31.992**	**30.724**	**(1.268)**

Appendix 2

Hereford & Worcester Fire and Rescue Service :
Policy & Resources Committee
Capital Budget 2016 - 2017 : 3rd Quarter

Scheme	Total Budget	Prior Year Expenditure	Current Remaining Budget	Current Year Expd & Commitment	Remaining	
Approved Schemes						
Vehicles						
149 - Command Support Unit replacement	350,000	-	350,000	-	350,000	
152 - Pump Replacement 15/16	1,150,000	538,975	611,025	660,790	-49,765	
199 - USAR Dog Van	29,000	26,865	2,135	-	2,135	
204 - USAR ISV	81,000	63,218	17,782	9,030	8,752	
207 - 16 - 17 Pumps	1,150,000	-	1,150,000	-	1,150,000	
208 - 16 - 17 Response Vehicles	387,000	-	387,000	68,222	318,778	
Total	**3,147,000**	**629,058**	**2,517,942**	**738,041**	**1,779,901**	
Major Building						
179 - New Evesham Fire Station	3,918,903	535,901	3,473,002	3,490,805	-17,803	
200 - New Hereford Station Prelims	95,000	60,749	34,251	23,208	11,044	
238 - Evesham Fire Station Fixtures	30,000	-	30,000	20,831	9,169	
239 - Evesham Station IT Fit Out	60,000	-	60,000	34,456	25,544	
Total	**4,103,903**	**596,651**	**3,597,253**	**3,569,299**	**27,954**	
Fire Control						
103 - Fire Control Replacement	2,287,000	1,953,994	333,006	39,486	293,520	
Total	**2,287,000**	**1,953,994**	**333,006**	**39,486**	**293,520**	
Minor Schemes						
135 - Asbestos Works	144,765	14,765	130,000	-	130,000	P
170 - Computer Software 13-14	4,403	4,403	-	10,505	-10,505	
178 - UPS Enhancement	127,432	102,432	25,000	10,931	14,069	P
193 - Station Masts	133,425	3,425	130,000	93,905	36,095	P
197 - Public Sector Network Physical Security Measures	200,000	26,662	173,338	159,956	13,382	P
201 - Day Crew Plus Hereford	275,000	60,643	214,357	1,697	212,660	P
202 - Day Crew Plus Worcester	275,000	197,894	77,106	76,831	275	P
205 - Redditch Welfare	100,750	27,750	73,000	59,598	13,402	P
209 - Bromyard Station heating	10,000	-	10,000	-	10,000	P
210 - Droitwich Forecourt	70,000	-	70,000	-	70,000	P
211 - Eardisley Station Heating	10,000	-	10,000	-	10,000	P
212 - Hereford Staff Welfare	25,000	-	25,000	-	25,000	P
213 - Kingsland Station Heating	10,000	-	10,000	-	10,000	P
214 - Kington Station Heating	10,000	-	10,000	-	10,000	P
215 - Ledbury Station Heating	10,000	-	10,000	-	10,000	P
216 - Leintwardine Station Heating	10,000	-	10,000	-	10,000	P
217 - Pershore Boiler Room	30,000	-	30,000	4,780	25,220	P
218 - Pershore uPVC Facias	12,000	-	12,000	-	12,000	P
219 - Ross Station Heating	12,000	-	12,000	-	12,000	P
220 - Stourport Station Heating	10,000	-	10,000	-	10,000	P
221 - Upton Bay Floor	40,000	-	40,000	-	40,000	P
222 - Alerter Transmitters	175,000	-	175,000	-	175,000	
223 - SAN Replacement	65,000	-	65,000	40,413	24,587	
224 - Audit Software	35,000	-	35,000	-	35,000	
225 - Hardware Replacement	69,200	-	69,200	-	69,200	
236 - Patient Report Form IRS System	7,600	-	7,600	7,600	0	
237 - Intel Software	14,500	-	14,500	-	14,500	
Total	**1,886,074**	**437,973**	**1,448,101**	**466,215**	**981,886**	
Capital Budget Approved Schemes	**11,423,977**	**3,617,675**	**7,896,303**	**4,813,042**	**3,083,261**	
Schemes Awaiting Approval						
998 - Unallocated Minor Schemes	904,609	-	904,609	-	904,609	
Major Building Schemes - awaiting Authority approval	11,119,644		11,119,644		11,119,644.00	
Total	**12,024,253**	**-**	**12,024,253**	**-**	**12,024,253**	
Capital Strategy	**23,448,229**	**3,617,675**	**19,920,555**	**4,813,042**	**15,107,514**	