

Hereford & Worcester Fire and Rescue Service :
Policy & Resources Committee
Revenue Budget 2012-13 : 2nd Quarter

		Annual Budget	Budget Adj	Updated Annual Budget	Forecast Annual Expd	Forecast Annual Variance
		£m	£m	£m	£m	£m
1	WT FF Pay	13.874	0.106	13.980	13.624	(0.356)
2	RDS FF Pay	3.185	0.024	3.209	3.209	
3	USAR Pay	0.725	0.006	0.731	0.731	
4	Control Pay	0.798	0.006	0.804	0.804	
5	Support Pay	3.778		3.778	3.778	
6	Other Employee Costs	0.038		0.038	0.038	
7	Unfunded Pensions	0.753		0.753	0.753	
8		23.151	0.142	23.293	22.937	(0.356)
9	Strategic Management	0.058		0.058	0.058	
10		0.058	0.000	0.058	0.058	0.000
11	New Dimensions	0.114		0.114	0.114	
12	Technical Fire Safety	0.025		0.025	0.025	
13	Community Safety	0.094		0.094	0.094	
14	Approved Centre	0.000		0.000	0.000	
15	Training Dept	0.724		0.724	0.724	
16		0.957	0.000	0.957	0.957	0.000
17	P & I	0.237		0.237	0.237	
18	Ops Policy	0.075		0.075	0.075	
19	Personnel	0.274		0.274	0.274	
20	Ops Logistics	1.578		1.578	1.578	
21	Fleet	0.658		0.658	0.658	
22	PPP - FRA Costs	0.101		0.101	0.101	
23		2.923	0.000	2.923	2.923	0.000
24	ICT	1.036		1.036	1.036	
25	Facilities Mngt	1.946		1.946	1.946	
27	Insurances	0.301		0.301	0.301	
28	Finance (FRS)	0.124		0.124	0.124	
29	Finance SLA	0.151		0.151	0.151	
30	Capital Financing	2.636		2.636	2.636	
31		6.194	0.000	6.194	6.194	0.000
32	Legal Services	0.036		0.036	0.036	
33		0.036	0.000	0.036	0.036	0.000
34	Core Budget	33.319	0.142	33.461	33.105	(0.356)
35	Inflation Provision	0.180	(0.142)	0.038	0.038	
36	Redundancy Costs Provision	0.284		0.284	0.045	(0.239)
37	2012/13 Savings	0.100		0.100	0.000	(0.100)
38	RDS Settlement	0.000		0.000	0.020	0.020
39		0.564	(0.142)	0.422	0.103	(0.319)
40	Core Budget	33.883	0.000	33.883	33.208	(0.675)
41	Use of Dev Reserve	(0.040)		(0.040)	(0.040)	
42	Other Earmarked Reserves	(0.022)		(0.022)	(0.022)	
43		(0.062)	0.000	(0.062)	(0.062)	0.000
44	Net Budget Requirement	33.821	0.000	33.821	33.146	(0.675)

Hereford & Worcester Fire and Rescue Service :
Policy & Resources Committee
Capital Budget 2012-13 : 2nd 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	2,124	680	2,804	1,333
105 - Routine Pump Replacement 2011/12	359,184	350,541		350,541	8,643
115 - Specialist Replacement Incident Support Vehicle	73,848		40,763	40,763	33,085
116 - Line Rescue Vehicle Fit Out	25,266	24,926	202	25,128	138
117 - Routine Pump Replacement 2012/13	451,999	155,084	297,900	452,984	(985)
128 - Bulk Foam Capability 2012/13	67,000		67,630	67,630	(630)
129 - Pinzgauer Routine Replacement 4WD 2012/13	52,000			0	52,000
Total	1,066,667	532,674	442,003	974,677	91,990
Major Building					
012 - Pebworth (retentions)	37,063	0	0	0	37,063
049 - Malvern Station	2,159,206	18,933	75,415	94,348	2,064,858
087 - Betony Road Enabling Works	342,891	9,438	155	9,593	333,298
120 - Kidderminster Strategic Training Facilities	485,655	42,386	479,374	521,760	(36,105)
121 - Evesham Strategic Training Facilities	555,239	83,064	501,240	584,304	(29,065)
122 - Kingsland Strategic Training Facilities	544,499	3,098	0	3,098	541,401
124 - Peterchurch Strategic Training Facilities	659,000	2,593	1,344	3,937	655,063
126 - Worcester Station	1,993,158	13,713	7,625	21,338	1,971,821
Total	6,776,711	173,224	1,066,153	1,238,377	5,538,334
Minor Schemes - Property					
023 - Legionella Engineering Works	9,235	0	0	0	9,235
068 - Evesham Flat Roof	640	0	0	0	640
069 - Stourport Flat Roof	550	0	0	0	550
072 - Ewyas Harold Resurface Yard	2,241	0	0	0	2,241
083 - SRT Storage	4,010	0	0	0	4,010
084 - RPE Cylinder Strategy	22,195	0	642	642	21,553
095 - Diversity Compliant Rest Facilities Kidderminster- Hereford	58,880	0	0	0	58,880
096 - Property Work From Health and Safety Audit	744	0	0	0	744
097 - Air Conditioning ICT Work	2,606	0	0	0	2,606
100 - Evesham Refurbishment	8,061	0	0	0	8,061
110 - Up Grade to Lifts to Comply with Legislation	4,902	0	2,906	2,906	1,996
113 - Replacement Windows	3,692	2,643	0	2,643	1,049
119 - Evesham House Refurbishment	1,548	0	638	638	910
131 - Hereford Safety Refurbishment	60,300	0	0	0	60,300
132 - Revised HQ Server Room Fire Suppression	50,000	0	0	0	50,000
133 - Pershore UPVC Fascias, Soffits and Gutters	15,000	0	0	0	15,000
134 - Stourport BA Wash	20,000	0	0	0	20,000
135 - Asbestos Removal	95,000	0	0	0	95,000
136 - Amphielt Court Roof Replacement	15,000	0	0	0	15,000
137 - Bromsgrove Welfare Provision	60,000	0	0	0	60,000
138 - Automatic Meter Reading	5,000	0	0	0	5,000
Sub-Total	439,604	2,643	4,187	6,830	432,774
Minor Schemes - IT					
004 - Comp Systems Computer Purchases	177	0	145	145	32
005 - Comp Systems Computer Software	4,116	747	0	747	3,369
034 - Developments	940	430	0	430	510
063 - PBX Digital Telephony	2,497	0	0	0	2,497
074 - Command and Control Assurance	4,384	4,280	0	4,280	104
106 - Business Continuity (ITC)	2,531	0	0	0	2,531
107 - Citrix Farm Updates	15,000	0	0	0	15,000
109 - Network Quality of Service Enablement	423	0	0	0	423
127 - Internet Improvement	25,000	0	0	0	25,000
Totals	55,068	5,467	145	5,602	49,466
Minor Schemes - Other					
001 - IT VDMS	2,117	80	0	80	2,037
011 - Finance System	242	242	0	242	0
051 - Human Resource Information System	12,555	9,143	0	9,143	3,413
078 - Respiratory Protective Equipment	1,089	1,509	120	1,629	(540)
093 - CFRMIS 5 Web based package	850	0	850	850	0
101 - Intel Application	13,700	0	0	0	13,700
103 - Fire Control Replacement	1,299,767	572,369	290,063	862,431	437,336
118 - BA Enhancements	8,762	8,762	0	8,762	(0)
123 - Transfer Crawling Rig From Betony Road To Redditch	824	0	0	0	824
125 - USAR Flood Rescue Boats	50,000	50,000	0	50,000	0
130 - E-Hydraulic Equip	40,000	39,708	0	39,708	292
Sub-Total	1,429,906	681,812	291,033	972,845	457,061
Total Minor Schemes - Allocated	1,924,578	689,912	295,365	985,277	939,301
Capital Budget	9,767,956	1,395,811	1,802,520	3,198,331	6,569,625
Minor Schemes - Unallocated					
999 - Unallocated	519,001	0	0	0	519,001
Total Minor Schemes - Allocated	519,001	0	0	0	519,001
Capital Budget	10,286,957	1,395,811	1,802,520	3,198,331	7,088,626
check	10,286,957	1,395,811	1,802,520	3,198,331	7,088,626
check	-	-	-	-	-