

Hereford & Worcester Fire and Rescue Authority
Policy & Resources Committee : 21st November 2012
Medium Term Expenditure Forecast

		FRA - Feb 2012			
		2013/14 Forecast £m	2014/15 Forecast £m	2015/16 Forecast £m	2016/17 Forecast £m
1	2012/13 Core Budget	33.821	33.821	33.821	33.821
	Base changes				
1	Less one-off 2011/12 & 2012/13 Public Holiday	(0.020)	(0.020)	(0.020)	(0.020)
2	Pay Award Contingency	0.220	0.620	1.300	1.700
3	General Inflation Contingency	0.300	0.600	0.860	1.160
4	LGPS - increased contribution rate	0.020	0.040	0.060	0.080
5		0.520	1.240	2.200	2.920
	Capital Programme				
6	Impact of Asset Management Plan & Fleet Strategy	0.250	0.500	0.750	1.000
7		0.250	0.500	0.750	1.000
	Cost Savings				
8	Control Resilience Project - running costs	(0.067)	(0.067)	(0.067)	(0.067)
9		(0.067)	(0.067)	(0.067)	(0.067)
	One-Off (2012/13 only) Costs				
10	Redundancy/Pension Strain Costs	(0.284)	(0.284)	(0.284)	(0.284)
11	Operational Equipment (obsolescence)	(0.210)	(0.210)	(0.210)	(0.210)
12	Property Maintenance	(0.250)	(0.250)	(0.250)	(0.250)
13		(0.744)	(0.744)	(0.744)	(0.744)
14	MTFP - PROJECTED NET BUDGET NEED	33.780	34.750	35.960	36.930
	<i>year on year change</i>	-0.1%	2.9%	3.5%	2.7%

		2013/14 Forecast £m	2014/15 Forecast £m	2015/16 Forecast £m	2016/17 Forecast £m
14	MTFP - PROJECTED NET BUDGET NEED	33.780	34.750	35.960	36.930
	Other Pressures				
15	FFPS Contributions			0.350	0.350
		0.000	0.000	0.350	0.350
	Cost Saving Measures				
16	IRS Post	(0.013)	(0.013)	(0.013)	(0.013)
17	Watches sizes - expected 31-03-2022	(0.360)	(0.360)	(0.360)	(0.360)
18	Watches sizes - expected 2013/14	(0.110)	(0.230)	(0.230)	(0.230)
19	Day Crew Plus		(0.410)	(0.410)	(0.410)
20	Re-phasing Capital Financing Costs	(0.300)			
21	FDS Review	(0.248)	(0.248)	(0.248)	(0.248)
22	SMB Restructure	(0.050)	(0.050)	(0.050)	(0.050)
23	2012/13 Base Savings	(0.100)	(0.100)	(0.100)	(0.100)
24	Apr 2012 - no Support Staff Pay Award	(0.035)	(0.035)	(0.035)	(0.035)
25		(1.216)	(1.446)	(1.446)	(1.446)
26	REVISED PROJECTED NET BUDGET NEED	32.564	33.304	34.864	35.834
	<i>year on year change</i>	-3.7%	2.3%	4.7%	2.8%
	<i>change from MTFP</i>	-3.6%	-4.2%	-3.0%	-3.0%

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Medium Term Financial Forecast

		Funding Forecast					Expenditure Forecast				Forecast Gap			
		FRA - Feb 2012					FRA - Feb 2012				FRA - Feb 2012			
		2012/13 Actual £m	2013/14 Forecast £m	2014/15 Forecast £m	2015/16 Forecast £m	2016/17 Forecast £m	2013/14 Forecast £m	2014/15 Forecast £m	2015/16 Forecast £m	2016/17 Forecast £m	2013/14 Forecast £m	2014/15 Forecast £m	2015/16 Forecast £m	2016/17 Forecast £m
1	MTFP	33.821	32.600	32.784	32.934		33.780	34.750	35.960		1.180	1.966	3.026	
2	Expenditure Saving Measures - see Appendix 1						(1.216)	(1.446)	(1.446)					
		33.821	32.600	32.784	32.934		32.564	33.304	34.514	35.834	(0.036)	0.520	1.580	
	New Cost Pressure - see Appendix 1 changes to grant control totals				(0.240)				0.350					
		33.821	32.600	32.784	32.694	32.364	32.564	33.304	34.864	35.834	(0.036)	0.520	2.170	3.470
	Grant Freeze/Future Precept at 1%		(0.425)	(0.897)	(1.593)	(2.098)								
	Updated MTFP	33.821	32.175	31.887	31.101	30.266	32.564	33.304	34.864	35.834	0.389	1.417	3.763	5.568
	2014/15 on precept increases at 2%			0.184	0.374	0.570								
		33.821	32.175	32.071	31.475	30.836	32.564	33.304	34.864	35.834	0.389	1.233	3.389	4.998