

Appendix 1

Hereford & Worcester Fire and Rescue Authority

REVENUE BUDGET MONITORING REPORT TO END OF :

Sep 2010 (Period 06)

		Budget to Date £m	Actual to Date £m	Variance to Date £m		Annual Budget £m	Forecast Out-turn £m	Forecast Variance £m
WT FF Pay	PMM	6.071	5.970	(0.101)		14.031	13.782	(0.249)
RDS FF Pay	PMM	1.266	1.285	0.019		3.068	3.083	0.015
Control Pay	PMM	0.308	0.314	0.006		0.711	0.727	0.016
Support Pay	PMM	1.968	2.029	0.061		3.965	4.015	0.050
Pay Contingency				0.000		0.170	0.020	(0.150)
Other Employee Costs	PMM	0.018	0.009	(0.009)		0.036	0.036	0.000
Unfunded Pensions	PMM	0.388	0.366	(0.022)		0.738	0.744	0.006
		10.019	9.973	(0.046)		22.719	22.406	(0.313)
USAR - Total	ACFO(SD)	0.389	0.301	(0.087)		0.880	0.774	(0.106)
		0.389	0.301	(0.087)		0.880	0.774	(0.106)
HQ - Comm Safety	ACFO(SD)	0.184	0.061	(0.123)		0.330	0.330	(0.000)
HQ - Ops Support	ACFO(SD)	0.022	0.021	(0.001)		0.068	0.068	0.000
Distict - Comm Safety	ACFO(SD)	0.000	0.001	0.001		0.000	0.000	0.000
		0.207	0.083	(0.123)		0.398	0.398	(0.000)
Strategic Management	CFO	0.010	0.013	0.003		0.020	0.020	(0.000)
		0.010	0.013	0.003		0.020	0.020	(0.000)
PPP - Perf Mngt	DCFO	0.066	0.022	(0.044)		0.132	0.132	0.000
PPP - Org Dev	DCFO	0.119	0.075	(0.044)		0.240	0.240	0.000
PPP - FRA Costs	DCFO	0.063	0.051	(0.012)		0.126	0.126	(0.000)
		0.248	0.147	(0.101)		0.498	0.498	(0.000)
Training Dept	ACFO(SS)	0.301	0.264	(0.037)		0.596	0.596	0.000
Approved Centre	ACFO(SS)	0.005	0.002	(0.003)		0.009	0.009	(0.000)
Personnel	ACFO(SS)	0.151	0.115	(0.036)		0.304	0.304	0.000
		0.457	0.381	(0.076)		0.909	0.909	(0.000)
Ops Logistics	ACFO(SS)	0.426	0.452	0.026		0.902	0.902	0.000
Fleet	ACFO(SS)	0.236	0.236	(0.000)		0.501	0.501	0.000
ICT	ACFO(SS)	0.584	0.531	(0.053)		0.931	0.931	0.000
Facilities Mngt	ACFO(SS)	0.657	0.700	0.043		1.295	1.295	0.000
HQ Catering	ACFO(SS)	0.006	0.002	(0.004)		0.000	0.000	0.000
Legal Services	ACFO(SS)	0.027	0.016	(0.011)		0.058	0.058	0.000
Insurances	ACFO(SS)	0.000	0.000	0.000		0.312	0.312	0.000
		1.936	1.937	0.001		3.999	3.999	0.000
Service Wide	DoF	0.138	0.098	(0.040)		0.476	0.476	0.000
Capital Financing	DoF	0.363	0.225	(0.138)		2.205	2.205	0.000
		0.500	0.322	(0.178)		2.681	2.681	0.000
		3.358	2.884	(0.474)		8.505	8.505	(0.000)
RCC Project	DCFO	0.119	0.099	(0.020)		0.238	0.214	(0.024)
Special Grants	DoF	(0.177)	(0.103)	0.074		(1.186)	(1.186)	0.000
		(0.058)	(0.004)	0.054		(0.948)	(0.972)	(0.024)
		13.707	13.154	(0.553)		31.156	30.713	(0.443)
to/(from) Earmarked Reserves						(0.033)	0.097	0.130
to/(from) General Balances - planned						0.272	0.272	0.000
to/(from) General Balances - unplanned							0.313	0.313
		0.000	0.000	0.000		0.239	0.681	0.443
		13.707	13.154	(0.553)		31.395	31.395	0.000

Appendix 2

Hereford & Worcester Fire and Rescue Authority

CAPITAL BUDGET MONITORING REPORT TO END OF : Sep 2010 (Period 06)

	Capital Budget	Actual	Commitments	Total	Remainder
014 - Routine Replacement Pumps 2009/10	322,398	336,408	990	337,398	- 15,000
085 - Routine Pump Replacement 2010/11	615,000	379,498	250,502	630,000	- 15,000
046 - Specialist Replacement - Water Carrier	68,029	82,268	-	82,268	- 14,239
045 - Routine Replacement 4x4 2008/09	20,875	10,925	9,950	20,875	0
047 - Specialist Replacement EPU 2009/10	59,831	35,848	23,983	59,831	0
048 - Specialist Replacement ISU 2009/10	55,031	35,848	-	35,848	19,183
062 - Specialist Replacement 4x4 Water Rescue 2009/10	84,716	46,494	38,222	84,716	0
091 - Routine Replacement - Pinzgauer 4x4 2010/11	150,000	-	-	-	150,000
092 - Routine Replacement Argocat (Off Road) 2010/11	15,000	-	-	-	15,000
Sub-Total	1,390,880	927,289	323,647	1,250,936	139,944
008 - Betony Road	-	10,522	-	10,522	- 10,522
013 - New Dimensions USAR	20,284	16,648	3,636	20,284	0
Sub-Total	20,284	27,170	3,636	30,806	- 10,522
012 - IRMP Pebworth	683,038	239,498	443,540	683,038	0
081 - IRMP Pre - Design	-	-	-	-	0
082 - IRMP Kidderminster	49,656	-	-	-	49,656
Sub-Total	732,694	239,498	443,540	683,038	49,656
Minor Schemes	772,602	157,806	98,398	256,204	516,398
Sub-Total	772,602	157,806	98,398	256,204	516,398
Total - Capital Budget	2,916,460	1,351,763	869,221	2,220,984	695,477
998 - IRMP Unallocated	4,134,000				
Total - Capital Strategy	7,050,460				