Appendix 1

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Revenue Budget 2016-17 : 2nd Quarter

		2016/17 Annual Budget at Qtr 1 £m	Managerial Changes £m	Pay Awards £m	2016/17 Annual Budget at Qtr 2 £m	Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay	11.994		0.099	12.093	12.093	
2	RDS FF Pay	3.413		0.026	3.439	3.347	(0.092)
3	Control Pay	0.722		0.006	0.728	0.728	
4	Support Pay	3.216		0.032	3.248	3.248	
5	Other Employee Costs	0.061			0.061	0.061	
6	Unfunded Pensions	0.975			0.975	0.975	
7		20.381	0.000	0.163	20.544	20.452	(0.092)
8	Strategic Management	0.094			0.094	0.079	(0.015)
9		0.094	0.000	0.000	0.094	0.079	(0.015)
10	New Dimensions	0.095			0.095	0.088	(0.007)
11	Technical Fire Safety	0.016			0.016	0.016	
12	Community Safety	0.171			0.171	0.167	(0.004)
13	Training Dept	0.575			0.575	0.538	(0.037)
14		0.857	0.000	0.000	0.857	0.809	(0.048)
15	P & I	0.080	0.028		0.108	0.100	(0.008)
16	Ops Policy	0.065			0.065	0.051	(0.014)
17	Human Resources	0.404			0.404	0.380	(0.024)
18	Ops Logistics	1.161			1.161	1.161	
19	Fleet	0.528			0.528	0.506	(0.022)
20	FRA Costs	0.064			0.064	0.061	(0.003)
21		2.302	0.028	0.000	2.330	2.259	(0.071)
22	ICT	1.594			1.594	1.582	(0.012)
23	Facilities Mngt	1.986	0.050		2.036	2.036	
24	Insurances	0.316			0.316	0.316	
25	Finance (FRS)	0.022			0.022	(0.031)	(0.053)
26	Finance SLA	0.098			0.098	0.098	
27	Capital Financing	3.189			3.189	2.939	(0.250)
28		7.205	0.050	0.000	7.255	6.940	(0.315)
29	Legal Services	0.028			0.028	0.024	(0.004)
	PPL Costs	0.341			0.341	0.341	
30		0.369	0.000	0.000	0.369	0.365	(0.004)
31	**Core Budget**	31.208	0.078	0.163	31.449	30.904	(0.545)
32	Pay Award Provision 16/17	0.444		(0.163)	0.281		(0.281)
33	Inflation Contingency 16/17	0.156			0.156		(0.156)
	Unallocated Budget	0.037	(0.028)		0.009		(0.009)
34		0.637	(0.028)	(0.163)	0.446	0.000	(0.446)
35	Excess Staff	1.171			1.171	1.236	0.065
36	Secondment Income	(0.241)			(0.241)	(0.371)	(0.130)
37		0.930	0.000	0.000	0.930	0.865	(0.065)
38	**Gross Budget**	32.775	0.050	0.000	32.825	31.769	(1.056)
39	Budget Reduction Reserve	(0.631)			(0.631)	(0.631)	
40	Other Earmarked Reserves	(0.152)	(0.050)		(0.202)	(0.202)	
41		(0.783)	(0.050)	0.000	(0.833)	(0.833)	0.000
42	**Net Budget Requirement**	31.992	0.000	0.000	31.992	30.936	(1.056)

Appendix 2

Hereford & Worcester Fire Authority : Policy & Resources Committee Capital Budget 2016-17 : 2nd 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	56,851	330,149
Total	**3,147,000**	**629,058**	**2,517,942**	**726,671**	**1,791,271**
Major Building					
179 - New Evesham Fire Station	3,730,000	535,901	3,194,099	2,757,654	436,444
200 - New Hereford Station Prelims	95,000	60,749	34,251	23,208	11,044
238 - Evesham Fire Station Fixtures	30,000	-	30,000	14,118	15,882
239 - Evesham Station IT Fit Out	60,000	-	60,000	12,836	47,164
Total	**3,915,000**	**596,651**	**3,318,350**	**2,807,816**	**510,534**
Fire Control					
103 - Fire Control Replacement	2,287,000	1,953,994	333,006	41,471	291,535
Total	**2,287,000**	**1,953,994**	**333,006**	**41,471**	**291,535**
Minor Schemes					
135 - Asbestos Works	144,765	14,765	130,000	-	130,000
170 - Computer Software 13-14	4,403	4,403	-	10,505	-10,505
178 - UPS Enhancement	127,432	102,432	25,000	2,506	22,494
193 - Station Masts	133,425	3,425	130,000	64,067	65,933
197 - Public Sector Network Physical Security Measures	200,000	26,662	173,338	142,386	30,952
201 - Day Crew Plus Hereford	275,000	60,643	214,357	1,697	212,660
202 - Day Crew Plus Worcester	275,000	197,894	77,106	76,831	275
205 - Redditch Welfare	100,750	27,750	73,000	59,834	13,166
209 - Bromyard Station Heating	10,000	-	10,000	-	10,000
210 - Droitwich Forecourt	70,000	-	70,000	-	70,000
211 - Eardisley Station Heating	10,000	-	10,000	-	10,000
212 - Hereford Staff Welfare	25,000	-	25,000	-	25,000
213 - Kingsland Station Heating	10,000	-	10,000	-	10,000
214 - Kington Station Heating	10,000	-	10,000	-	10,000
215 - Ledbury Station Heating	10,000	-	10,000	-	10,000
216 - Leintwardine Station Heating	10,000	-	10,000	-	10,000
217 - Pershore Boiler Room	30,000	-	30,000	-	30,000
218 - Pershore uPVC Facias	12,000	-	12,000	-	12,000
219 - Ross Station Heating	12,000	-	12,000	-	12,000
220 - Stourport Station Heating	10,000	-	10,000	-	10,000
221 - Upton Bay Floor	40,000	-	40,000	-	40,000
222 - Alerter Transmitters	175,000	-	175,000	-	175,000
223 - SAN Replacement	65,000	-	65,000	58,778	6,222
224 - Audit Software	35,000	-	35,000	-	35,000
225 - Hardware Replacement	69,200	-	69,200	-	69,200
237 - Intel Software	14,500	-	14,500	-	14,500
Total	**1,878,474**	**437,973**	**1,440,501**	**416,603**	**1,023,899**
Total	**1,878,474**	**437,973**	**1,440,501**	**416,603**	**1,023,899**
Capital Budget Approved Schemes	**11,227,474**	**3,617,675**	**7,609,800**	**3,992,561**	**3,617,239**
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	**23,251,726**	**3,617,675**	**19,634,052**	**3,992,561**	**15,641,492**