Appendix 1

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Revenue Budget 2014-15 : 1st Quarter

		2014/15 FRA Amended £m	Approved Increases £M	Reduced Demand £m	Earmarked Reserve £m	2014/15 Final Budget £m	Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay	**13.825**				**13.825**	13.613	(0.212)
2	RDS FF Pay	**3.326**				**3.326**	3.326	0.000
3	Control Pay	**0.696**				**0.696**	0.701	0.005
4	Support Pay	**3.410**				**3.410**	3.375	(0.035)
5	Other Employee Costs	**0.038**	0.023			**0.061**	0.061	0.000
6	Pensions Costs	**0.966**				**0.966**	0.966	0.000
7	Industrial Action	**0.000**				**0.000**	0.030	0.030
8		**22.261**	**0.023**	**0.000**	**0.000**	**22.284**	**22.072**	**(0.212)**
9	Strategic Management	**0.084**				**0.084**	0.084	0.000
10		**0.084**	**0.000**	**0.000**	**0.000**	**0.084**	**0.084**	**0.000**
11	New Dimensions	**0.100**				**0.100**	0.100	0.000
12	Technical Fire Safety	**0.010**				**0.010**	0.010	0.000
13	Community Safety	**0.158**				**0.158**	0.158	0.000
14	Training Dept	**0.628**		(0.059)		**0.569**	0.569	0.000
15		**0.896**	**0.000**	**(0.059)**	**0.000**	**0.837**	**0.837**	**0.000**
16	P & I	**0.200**		(0.009)		**0.191**	0.191	0.000
17	Ops Policy	**0.069**		(0.005)		**0.064**	0.064	0.000
18	Personnel	**0.282**		(0.004)		**0.278**	0.278	0.000
19	Ops Logistics	**1.442**				**1.442**	1.442	0.000
20	Fleet	**0.605**		(0.015)		**0.590**	0.590	0.000
21	PPP - FRA Costs	**0.067**		(0.008)		**0.059**	0.059	0.000
22		**2.665**	**0.000**	**(0.041)**	**0.000**	**2.624**	**2.624**	**0.000**
23	ICT	**0.975**		(0.003)		**0.972**	0.972	0.000
24	Facilities Mngt	**1.787**		(0.032)	0.210	**1.965**	1.965	0.000
26	Insurances	**0.301**		(0.010)		**0.291**	0.291	0.000
27	Finance (FRS)	**0.124**		(0.013)		**0.111**	0.111	0.000
28	Finance SLA	**0.098**				**0.098**	0.098	0.000
29	Capital Financing	**2.965**				**2.965**	2.765	(0.200)
30		**6.250**	**0.000**	**(0.058)**	**0.210**	**6.402**	**6.202**	**(0.200)**
31	Legal Services	**0.023**				**0.023**	0.023	0.000
32		**0.023**	**0.000**	**0.000**	**0.000**	**0.023**	**0.023**	**0.000**
33	**Core Budget**	**32.179**	**0.023**	**(0.158)**	**0.210**	**32.254**	**31.842**	**(0.412)**
34	Pay Award Provision	**0.386**				**0.386**	0.386	0.000
35	Inflation Contingency	**0.270**				**0.270**	0.270	0.000
36		**0.656**	**0.000**	**0.000**	**0.000**	**0.656**	**0.656**	**0.000**
37	Final Savings to be identified	**(0.036)**	(0.023)	0.059		**0.000**	0.000	0.000
38	Targeted Savings	**(0.150)**		0.099		**(0.051)**	(0.051)	0.000
39		**(0.186)**	**0.000**	**0.099**	**0.000**	**(0.051)**	**(0.051)**	**0.000**
40	**Gross Budget**	**32.649**	**0.023**	**(0.059)**	**0.210**	**32.859**	**32.498**	**(0.412)**
41	Use of Dev Reserve	**(0.012)**			(0.210)	**(0.222)**	(0.222)	0.000
42		**(0.012)**	**0.000**	**0.000**	**(0.210)**	**(0.222)**	**(0.222)**	**0.000**
43	**Net Budget Requirement**	**32.637**	**0.023**	**(0.059)**	**0.000**	**32.637**	**32.276**	**(0.412)**

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Capital Budget 2014-15 : 1st Quarter

Appendix 2

Scheme	Budget	Actual	Commitments	Total	Remainder
Vehicles					
147 - Pump Replacement 13/14	1,010,000	-	-	-	1,010,000
148 - Off Road Vehicle Replacement 13/14	26,000	-	-	-	26,000
149 - Command Vehicle Replacement 13/14	350,000	-	-	-	350,000
150 - Pump Replacement 14/15	253,000	-	-	-	253,000
151 - Response Vehicles 14/15	338,000	-	-	-	338,000
Total	**1,977,000**	**-**	**-**	**-**	**1,977,000**
Major Building					
049 - Malvern Refurb	779,411	507,484	122,519	630,003	149,408
122 - Strategic Training Facilities	619,453	37,139	308,439	345,578	273,875
126 - Worcester Station	3,975,858	464,211	2,500,864	2,965,075	1,010,783
156 - Redditch	3,247,369	-	-	-	3,247,369
157 - Hereford	2,173,903	5,455	87,903	93,357	2,080,546
175 - Bromsgrove Day Crew Plus Welfare Equipment	21,077	2,755	-	2,755	18,322
179 - Evesham Prelim. Works	157,460	11,938	21,988	33,926	123,534
998 - Unallocated Minor Schemes	30,354	-	-	-	30,354
Total	**11,004,885**	**1,028,981**	**3,041,712**	**4,070,694**	**6,934,191**
Minor Schemes - Property					
131 - Hereford Safety Refurbishment	-	668	-	668	- 668
132 - Revised HQ Server Room Fire Suppression	50,000	-	-	-	50,000
134 - Stourport BA Wash	5,940	-	-	-	5,940
135 - Asbestos Removal	95,235	-	-	-	95,235
136 - Amphlett Court Roof Replacement	15,000	-	-	-	15,000
137 - Bromsgrove IT Flt Out	32,517	6,418	2,328	8,746	23,771
138 - Automatic Meter Reading	5,000	-	-	-	5,000
139 - Broadway Female Facilities 13 - 14 Scheme	35,000	-	-	-	35,000
140 - Upgrade Droitwich Generator 13 - 14 Scheme	50,000	-	-	-	50,000
141 - Droitwich Welfare Facilities 13 - 14 Scheme	40,000	-	-	-	40,000
142 - Droitwich Boiler Room Refurb 13 - 14 Scheme	655	-	655	655	1
143 - Droitwich Forecourt Refurb 13 -14 scheme	15,000	-	-	-	15,000
144 - Electrical Distribution Boards Replacement	27,787	3,183	1,500	4,683	23,104
145 - Air Conditioning Gas Replacement 13 - 14 Scheme	34,770	-	903	903	33,867
178 - UPS Enhancement	142,000	10,114	16,143	26,257	115,743
182 - USAR Intergration	56,500	26,611	29,888	56,500	0
Total	**605,404**	**46,995**	**51,417**	**98,412**	**506,992**
Minor Schemes - IT					
127 - Wide Area Network / Internet Improvement	7,098	-	-	-	7,098
159 - Computer Software 12-13	8,079	-	-	-	8,079
161 - Network Upgrades LAN/ WAN	4,000	-	-	-	4,000
162 - Core Switch Hardware Replacement 12-13	15,000	-	-	-	15,000
163 - Lan Switch Router IOS updates	7,000	-	-	-	7,000
164 - Droitwich Wan upgrade	9,000	-	-	-	9,000
165 - Retained Station WAN upgrades	5,000	-	-	-	5,000
166 - Swipe Card Upgrade to ISO 14443A-4	50,000	-	-	-	50,000
167 - Retained Station Swipe Card Roll Out	80,000	-	-	-	80,000
168 - Command & Control replacement	7,000	-	-	-	7,000
169 - Hardware/Computer Purchase 13-14	25,433	2,173	-	2,173	23,260
170 - Computer Software 13-14	15,000	-	-	-	15,000
171 - Developments 13-14	7,854	1,103	-	1,103	6,751
172 - Server Hardware Upgrades 13/14	12,000	-	3,861	3,861	8,139
173 - Core Switch Hardware Replacement 13-14	15,000	-	-	-	15,000
180 - Finance System Workflow	42,839	14,000	-	14,000	28,839
183 - Committee Management Information System	12,500	-	14,500	14,500	- 2,000
Total	**322,803**	**17,276**	**18,361**	**35,637**	**287,166**

Scheme	Budget	Actual	Commitments	Total	Remainder
Minor Schemes - Equip					
174 - Large Animal Rescue Equipment	1,140	344	-	344	796
176 - UHRP / ISV Additional Equipment	5,538	-	4,000	4,000	1,538
181 - Bromsgrove BA Compressor	45,000	-	40,213	40,213	4,787
Total	**51,678**	**344**	**44,213**	**44,557**	**7,121**
Minor Schemes - Other					
101 - Intel Application	13,700	-	-	-	13,700
103 - Fire Control Replacement	506,617	23,269	46,178	69,446	437,171
Total	**520,317**	**23,269**	**46,178**	**69,446**	**450,871**
Sub Total Minor Schemes	**1,470,534**	**87,885**	**160,169**	**248,053**	**1,222,481**
Capital Budget	**14,452,419**	**1,116,866**	**3,201,881**	**4,318,747**	**10,133,672**
Unallocated Budgets					
999 - Unallocated	831,172	-	-	-	831,172
Total	**831,172**	**-**	**-**	**-**	**831,172**
Capital Strategy	**15,313,259**	**1,116,866**	**3,201,881**	**4,318,747**	**10,994,512**