Hereford & Worcester Fire Authority
18th December 2019
Revenue Budget 2019/20: Quarter 2

	(1)	(2)	(3)	(4)
		REVISED BUDGET	**OUT-TURN FORECAST**	**OUT-TURN VARIATION**
		£	**£m**	**£m**
1	Whole-time Fire-fighter Pay	13,942,600	13,942,600	0
2	Retained Fire-fighter Pay	4,005,600	4,005,600	0
3	Control Pay	766,600	766,600	0
4	Support Pay	3,786,200	3,786,200	0
5	Other Employee Costs	120,000	120,000	0
6	Unfunded Pension Costs	1,055,000	1,185,000	130,000
7	**Employee Related**	23,676,000	23,806,000	130,000
8	Strategic Management	109,700	109,700	0
9	New Dimensions	54,000	54,000	0
10	Operational Policy	48,100	48,100	0
11	Technical Fire Safety	14,500	14,500	0
12	Community Safety	200,500	200,500	0
13	Training	563,000	563,000	0
14	Fleet	505,600	505,600	0
15	Operational Logistics	1,128,100	1,128,100	0
16	Information & Comms Technology	1,836,500	1,836,500	0
17	Human Resources/Personnel	471,100	471,100	0
18	Policy & Information	56,600	56,600	0
19	Corporate Communications	18,200	18,200	0
20	Legal Services	24,800	24,800	0
21	Property/Facilities Management	1,900,800	1,900,800	0
22	PPL Charges (Net of Capitalization)	491,000	491,000	0
23	PPL Charges (Capitalized)	(102,000)	(102,000)	0
24	Authority Costs	64,000	64,000	0
25	Committee Services	1,900	1,900	0
26	Insurances	346,300	346,300	0
27	Finance (FRS)	64,000	64,000	0
28	Finance SLA	98,000	98,000	0
29	Unallocated Budget/Savings	(34,700)	(34,700)	0
30	**Budget-Holders**	7,860,000	7,860,000	0
31	Capital Financing	3,204,000	2,704,000	(500,000)
32	**Capital Financing**	3,204,000	2,704,000	(500,000)
33	Pay Award Provision 17/18 & 18/19	285,000	0	(285,000)
34	Pay Award Provision 19/20	0	0	0
35	Inflation Contingency 19/20	0	0	0
36	Fire Alliance	200,000	200,000	0
37	**Provisions/Contingencies**	485,000	200,000	(285,000)
38	**Core Budget**	35,225,000	34,570,000	(655,000)
39	Revenue Support Grant	(2,036,000)	(2,036,000)	0
40	Business Rate Top Up Grant	(3,318,000)	(3,318,000)	0
41	Pension Grant	(1,568,600)	(1,568,600)	0
42	Fire Revenue Grant	(1,025,000)	(1,025,000)	0
43	Rural Services Delivery Grant	(109,000)	(109,000)	0
44	Business Rates & related S31 Grant	(2,704,000)	(2,704,000)	0
45	Business Rates Collection Fund	117,000	117,000	0
46	Council Tax Precept	(23,494,000)	(23,494,000)	0
47	Council Tax Collection Fund	(141,000)	(141,000)	0
48	**Total Funding**	(34,278,600)	(34,278,600)	0
49	**Sub-total**	946,400	291,400	(655,000)
50	to/(From) Property Reserve	(192,000)	(192,000)	0
51	to/(From) Budget Reduction Reserve	(454,400)	(454,400)	0
52	to/(From) General Reserve	(300,000)	(300,000)	0
53	**Use of Reserves**	(946,400)	(946,400)	0
54	**Net**	0	(655,000)	(655,000)

Appendix 2a

Hereford & Worcester Fire Authority
18th December 2019
Capital Budget 2019/20: Quarter 2

	(1)	*(2)* Revised Budget £m	*(3)* Prior Year Expend £m	*(4)* Balance Remaining 1st April 19 £m	*(5)* 2019/20 Expend & Commitment £m	*(6)* Balance Remaining £m
	Major Buildings Programme					
1	Hindlip Move - ICT/OCC Enabling Works	**0.567**	0.447	**0.120**	0.016	**0.104**
2	Hindlip Move - Main Scheme	**1.336**	1.447	**(0.111)**	0.000	**(0.111)**
		1.903	1.894	**0.009**	0.016	**(0.007)**
3	Evesham FS	**4.270**	4.269	**0.001**	0.000	**0.001**
4	Hereford FS (Holmer Road) - Preliminaries	**0.250**	0.005	**0.245**	0.006	**0.239**
5	Wyre Forest Hub	**7.273**	2.747	**4.526**	2.630	**1.896**
6	Future Building Schemes	**12.141**	0.000	**12.141**	0.025	**12.116**
7		**25.837**	**8.915**	**16.922**	**2.677**	**14.245**
	Vehicle Programme					
8	Command Unit Replacement	**0.350**	0.000	**0.350**	0.314	**0.036**
9	Replacement Pumps 17-18	**1.708**	1.249	**0.459**	0.285	**0.174**
10	Replacement Pumps 18-19	**1.257**	1.249	**0.008**	0.000	**0.008**
11	Boats 18-19	**0.050**	0.038	**0.012**	0.000	**0.012**
12	Replacement Response Vehicles 19-20	**0.159**	0.000	**0.159**	0.159	**0.000**
13	Replacement Pumps 19-20	**2.070**	0.000	**2.070**	0.869	**1.201**
14	Replacement White Fleet 19-20	**0.147**	0.000	**0.147**	0.065	**0.082**
15	Replacement RAV 19-20	**0.268**	0.000	**0.268**	0.000	**0.268**
16	Replacement Water Carriers 19-20	**0.412**	0.000	**0.412**	0.000	**0.412**
17	Replacement TRV (USAR) 19-20	**0.065**	0.000	**0.065**	0.000	**0.065**
18	Replacement 4x4 (Line Rescue) 19-20	**0.050**	0.000	**0.050**	0.000	**0.050**
19		**6.536**	**2.536**	**4.000**	**1.692**	**2.308**
	Other Schemes					
22	C&C Replacement	**2.287**	2.026	**0.261**	0.017	**0.244**
23	Mobile Data Terminal Replacement	**0.340**	0.020	**0.320**	0.318	**0.002**
24		**2.627**	**2.046**	**0.581**	**0.335**	**0.246**
	Minor Schemes requiring SMB allocation					
25	Allocated	**2.237**	0.873	**1.364**	0.238	**1.126**
26	Un-allocated	**0.302**	0.000	**0.302**		**0.302**
27		**2.539**	**0.873**	**1.666**	**0.238**	**1.428**
28		**37.539**	**14.370**	**23.169**	**4.942**	**18.227**

Hereford & Worcester Fire Authority
18th December 2019
Capital Budget 2019/20 - Minor Schemes: Quarter 2

(1)	*(2)* Revised Budget £	*(3)* Prior Year Expend £	*(4)* Balance Remaining 1st April 19 £	*(5)* 2019/20 Expend & Commitmen £	*(6)* Balance Remaining £
224 - Audit Software	**35,000**	22,325	**12,675**	0	**12,675**
234 - Whitchurch Asbestos	**19,996**	19,996	**0**	0	**0**
236 - Patient Report Form IRS System	**7,600**	0	**7,600**	0	**7,600**
237 - Intel Software	**20,000**	0	**20,000**	0	**20,000**
246 - ICT Strategy Wide Area Network	**162,938**	145,938	**17,000**	0	**17,000**
247 - ICT Strategy Cloud Services	**96,082**	30,066	**66,016**	6,409	**59,607**
248 - ICT Strategy SharePoint	**200,000**	42,000	**158,000**	57,000	**101,000**
249 - ICT Strategy Professional Services	**150,000**	60,433	**89,567**	29,250	**60,317**
250 - ICT Strategy Equipment	**250,000**	82,603	**167,397**	34,276	**133,121**
251 - Droitwich Welfare Works	**82,000**	78,284	**3,716**	0	**3,716**
252 - Service Wide Window Security	**100,000**	98,443	**1,557**	0	**1,557**
253 - Eardisley Rear Extension	**160,000**	96,325	**63,675**	52,890	**10,785**
254 - Leintwardine Rear Extension	**179,000**	12,738	**166,262**	1,200	**165,062**
255 - Relocation Community Risk To Worcester	**59,400**	59,148	**252**	460	**(208)**
264 - Ladders	**45,000**	26,566	**18,434**	3,822	**14,612**
265 - Bromyard Extension	**30,000**	0	**30,000**	0	**30,000**
268 - Defford - Shower Block	**45,000**	0	**45,000**	10,375	**34,625**
270 - Droitwich - Refurb	**85,000**	82,861	**2,139**	16,530	**(14,391)**
272 - Ledbury Works	**12,000**	0	**12,000**	11,106	**894**
274 - Leominster Fire Station Tower	**10,000**	0	**10,000**	0	**10,000**
275 - Operational Logistics Doors and Gates	**39,000**	6,095	**32,905**	6,795	**26,110**
276 - Pershore Re Roof and Guttering	**142,500**	8,934	**133,566**	1,088	**132,478**
277 - Peterchurch STF Pallet Storage	**8,000**	0	**8,000**	0	**8,000**
300 - Ops Logs Fencing	**14,000**	0	**14,000**	0	**14,000**
301 - Droitwich Rear Yard	**37,000**	0	**37,000**	0	**37,000**
302 - Ross Drainage	**85,000**	0	**85,000**	0	**85,000**
303 - Leominster Welfare Refurb	**35,000**	0	**35,000**	0	**35,000**
304 - Tenbury Rear Yard	**40,000**	0	**40,000**	0	**40,000**
305 - Redditch Water First Responders	**15,000**	0	**15,000**	0	**15,000**
306 - Security to Doors	**35,700**	0	**35,700**	0	**35,700**
307 - Old Bromsgrove Disposal	**0**	0	**0**	5,695	**(5,695)**
308 - Kidderminster Disposal	**0**	0	**0**	660	**(660)**
309 - Disaster Recovery (ICT)	**37,000**		**37,000**	0	**37,000**
	2,237,216	**872,755**	**1,364,461**	**237,556**	**1,126,905**
£m	**2,237**	**873**	**1,364**	**238**	**1,127**