Hereford & Worcester Fire and Rescue Service :
Policy & Resources Committee
Revenue Budget 2012-13 : 2nd Quarter

			Annual Budget £m	Budget Adj £M	Updated Annual Budget £m	Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay		**13.874**	0.106	**13.980**	13.624	(0.356)
2	RDS FF Pay		**3.185**	0.024	**3.209**	3.209	
3	USAR Pay		**0.725**	0.006	**0.731**	0.731	
4	Control Pay		**0.798**	0.006	**0.804**	0.804	
5	Support Pay		**3.778**		**3.778**	3.778	
6	Other Employee Costs		**0.038**		**0.038**	0.038	
7	Unfunded Pensions		**0.753**		**0.753**	0.753	
8			**23.151**	**0.142**	**23.293**	**22.937**	**(0.356)**
9	Strategic Management	*Chief Fire Officer*	**0.058**		**0.058**	0.058	
10			**0.058**	**0.000**	**0.058**	**0.058**	**0.000**
11	New Dimensions	*Head of Operations*	**0.114**		**0.114**	0.114	
12	Technical Fire Safety	*Head of Com. Risk & Trg*	**0.025**		**0.025**	0.025	
13	Community Safety	*Head of Com. Risk & Trg*	**0.094**		**0.094**	0.094	
14	Approved Centre	*Head of Com. Risk & Trg*	**0.000**		**0.000**	0.000	
15	Training Dept	*Head of Com. Risk & Trg*	**0.724**		**0.724**	0.724	
16			**0.957**	**0.000**	**0.957**	**0.957**	**0.000**
17	P & I	*Head of Corp. Serv.*	**0.237**		**0.237**	0.237	
18	Ops Policy	*Head of Ops Support*	**0.075**		**0.075**	0.075	
19	Personnel	*Head of HR*	**0.274**		**0.274**	0.274	
20	Ops Logistics	*Head of Ops Support*	**1.578**		**1.578**	1.578	
21	Fleet	*Head of Ops Support*	**0.658**		**0.658**	0.658	
22	PPP - FRA Costs	*Head of Corp. Serv.*	**0.101**		**0.101**	0.101	
23			**2.923**	**0.000**	**2.923**	**2.923**	**0.000**
24	ICT	*Head of Asset Mngt*	**1.036**		**1.036**	1.036	
25	Facilities Mngt	*Head of Asset Mngt*	**1.946**		**1.946**	1.946	
27	Insurances	*Head of Asset Mngt*	**0.301**		**0.301**	0.301	
28	Finance (FRS)	*Head of Finance*	**0.124**		**0.124**	0.124	
29	Finance SLA	*Head of Finance*	**0.151**		**0.151**	0.151	
30	Capital Financing	*Treasurer*	**2.636**		**2.636**	2.636	
31			**6.194**	**0.000**	**6.194**	**6.194**	**0.000**
32	Legal Services	*Head of Legal Services*	**0.036**		**0.036**	0.036	
33			**0.036**	**0.000**	**0.036**	**0.036**	**0.000**
34	**Core Budget**		**33.319**	**0.142**	**33.461**	**33.105**	**(0.356)**
35	Inflation Provision		**0.180**	(0.142)	**0.038**	0.038	
36	Redundancy Costs Provision		**0.284**		**0.284**	0.045	(0.239)
37	2012/13 Savings		**0.100**		**0.100**	0.000	(0.100)
38	RDS Settlement		**0.000**		**0.000**	0.020	0.020
39			**0.564**	**(0.142)**	**0.422**	**0.103**	**(0.319)**
40	**Core Budget**		**33.883**	**0.000**	**33.883**	**33.208**	**(0.675)**
41	Use of Dev Reserve		**(0.040)**		**(0.040)**	(0.040)	
42	Other Earmarked Reserves		**(0.022)**		**(0.022)**	(0.022)	
43			**(0.062)**	**0.000**	**(0.062)**	**(0.062)**	**0.000**
44	**Net Budget Requirement**		**33.821**	**0.000**	**33.821**	**33.146**	**(0.675)**

Appendix 2

Hereford & Worcester Fire and Rescue Service :
Policy & Resources Committee
Capital Budget 2012-13 : 2nd Quarter

Scheme	Budget	Actual	Commitments	Total	Remainder
Vehicles					
091 - Pinzgauer Routine Replacement 4WD	33,233		34,827	34,827	(1,594)
092 - Argocat Routine Replacement Off Road	4,137	2,124	680	2,804	1,333
105 - Routine Pump Replacement 2011/12	359,184	350,541		350,541	8,643
115 - Specialist Replacement Incident Support Vehicle	73,848		40,763	40,763	33,085
116 - Line Rescue Vehicle Fit Out	25,266	24,926	202	25,128	138
117 - Routine Pump Replacement 2012/13	451,999	155,084	297,900	452,984	(985)
128 - Bulk Foam Capability 2012/13	67,000		67,630	67,630	(630)
129 - Pinzgauer Routine Replacement 4WD 2012/13	52,000			0	52,000
Total	**1,066,667**	**532,674**	**442,003**	**974,677**	**91,990**
Major Building					
012 - Pebworth (retentions)	37,063	0	0	0	37,063
Other Approved Building Schemes - subject to tendering process	6,739,648	173,224	1,065,153	1,238,377	5,501,271
Total	**6,776,711**	**173,224**	**1,065,153**	**1,238,377**	**5,538,334**
Minor Schemes - Property					
023 - Legionella Engineering Works	9,235	0	0	0	9,235
068 - Evesham Flat Roof	640	0	0	0	640
069 - Stourport Flat Roof	550	0	0	0	550
072 - Ewyas Harold Resurface Yard	2,241	0	0	0	2,241
083 - SRT Storage	4,010	0	0	0	4,010
084 - RPE Cylinder Strategy	22,195	0	642	642	21,553
095 - Diversity Compliant Rest Facilities Kidderminster- Hereford	58,880	0	0	0	58,880
096 - Property Work From Health and Safety Audit	744	0	0	0	744
097 - Air Conditioning ICT Work	2,606	0	0	0	2,606
100 - Evesham Refurbishment	8,061	0	0	0	8,061
110 - Up Grade to Lifts to Comply with Legislation	4,902	0	2,906	2,906	1,996
113 - Replacement Windows	3,692	2,643	0	2,643	1,049
119 - Evesham House Refurbishment	1,548	0	638	638	910
131 - Hereford Safety Refurbishment	60,300	0	0	0	60,300
132 - Revised HQ Server Room Fire Suppression	50,000	0	0	0	50,000
133 - Pershore UPVC Fascias, Soffits and Gutters	15,000	0	0	0	15,000
134 - Stourport BA Wash	20,000	0	0	0	20,000
135 - Asbestos Removal	95,000	0	0	0	95,000
136 - Amphlett Court Roof Replacement	15,000	0	0	0	15,000
137 - Bromsgrove Welfare Provision	60,000	0	0	0	60,000
138 - Automatic Meter Reading	5,000	0	0	0	5,000
Sub-Total	**439,604**	**2,643**	**4,187**	**6,830**	**432,774**
Minor Schemes - IT					
004 - Comp Systems Computer Purchases	177	0	145	145	32
005 - Comp Systems Computer Software	4,116	747	0	747	3,369
034 - Developments	940	430	0	430	510
063 - PBX Digital Telephony	2,497	0	0	0	2,497
074 - Command and Control Assurance	4,384	4,280	0	4,280	104
106 - Business Continuity (ITC)	2,531	0	0	0	2,531
107 - Citrix Farm Updates	15,000	0	0	0	15,000
109 - Network Quality of Service Enablement	423	0	0	0	423
127 - Internet Improvement	25,000	0	0	0	25,000
Sub-Total	**55,068**	**5,457**	**145**	**5,602**	**49,466**
Minor Schemes - Other					
001 - IT VDMS	2,117	80	0	80	2,037
011 - Finance System	242	242	0	242	0
051 - Human Resource Information System	12,555	9,143	0	9,143	3,413
078 - Respiratory Protective Equipment	1,089	1,509	120	1,629	(540)
093 - CFRMIS 5 Web based package	850	0	850	850	0
101 - Intel Application	13,700	0	0	0	13,700
103 - Fire Control Replacement	1,299,767	572,369	290,063	862,431	437,336
118 - BA Enhancements	8,762	8,762	0	8,762	(0)
123 - Transfer Crawling Rig From Betony Road To Redditch	824	0	0	0	824
125 - USAR Flood Rescue Boats	50,000	50,000	0	50,000	0
130 - E-Hydraulic Equip	40,000	39,708	0	39,708	292
Sub-Total	**1,429,906**	**681,812**	**291,033**	**972,845**	**457,061**
Total Minor Schemes - Allocated	**1,924,578**	**689,912**	**295,365**	**985,277**	**939,301**
Capital Budget	**9,767,956**	**1,395,811**	**1,802,520**	**3,198,331**	**6,569,625**
Minor Schemes - Unallocated					
999 - Unallocated	519,001	0	0	0	519,001
Total Minor Schemes - Allocated	**519,001**	**0**	**0**	**0**	**519,001**
Capital Budget	**10,286,957**	**1,395,811**	**1,802,520**	**3,198,331**	**7,088,626**