Hereford & Worcester Fire and Rescue Service
Senior Management Board
Capital Budget 2013-14 : 2nd Quarter

Hereford & Worcester Fire and Rescue Service : Senior Management Board

Appendix 1

Revenue Budget 2013-14 : 3rd Quarter

			2013/14 Final Budget	Budget Adj	Updated Annual Budget	Forecast Annual Expd	Forecast Annual Variance
			£m	£m	£m	£m	£m
1	WT FF Pay/USAR Pay		14.046	0.106	14.152	13.939	(0.213)
2	RDS FF Pay		3.215	0.024	3.239	3.347	0.108
4	Control Pay		0.809	0.006	0.815	0.773	(0.042)
5	Support Pay		3.789	0.027	3.816	3.712	(0.104)
6	Redundancy		0.000		0.000	0.091	0.091
6	Other Employee Costs		0.038		0.038	0.057	0.019
7	Unfunded Pensions		0.744		0.744	0.744	0.000
8	Industrial Action				0	0.025	0.025
9			22.641	0.163	22.804	22.688	(0.116)
10	Strategic Management	*Chief Fire Officer*	0.069	0.002	0.071	0.057	(0.014)
11			0.069	0.002	0.071	0.057	(0.014)
12	New Dimensions	*Head of Operations*	0.114		0.114	0.046	(0.068)
13	Technical Fire Safety	*Head of Com. Risk & Trg*	0.010		0.010	0.008	(0.002)
14	Community Safety	*Head of Com. Risk & Trg*	0.075	0.003	0.078	0.075	(0.003)
15	Training Dept	*Head of Com. Risk & Trg*	0.624	0.004	0.628	0.524	(0.104)
16			0.823	0.007	0.830	0.653	(0.177)
17	P & I	*Head of Corp. Serv.*	0.212		0.212	0.162	(0.050)
18	Ops Policy	*Head of Ops Support*	0.069		0.069	0.067	(0.002)
19	Personnel	*Head of HR*	0.274	0.008	0.282	0.274	(0.008)
20	Ops Logistics	*Head of Ops Support*	1.456	0.040	1.496	1.513	0.017
21	Fleet	*Head of Ops Support*	0.608		0.608	0.576	(0.032)
22	PPP - FRA Costs	*Head of Corp. Serv.*	0.067		0.067	0.057	(0.010)
23			2.686	0.048	2.734	2.649	(0.085)
24	ICT	*Head of Asset Mngt*	0.969		0.969	0.968	(0.001)
25	Facilities Mngt	*Head of Asset Mngt*	1.757	0.213	1.970	1.964	(0.006)
26	Insurances	*Head of Asset Mngt*	0.301		0.301	0.311	0.010
27	Finance (FRS)	*Head of Finance*	0.124	0.002	0.126	0.124	(0.002)
28	Finance SLA	*Head of Finance*	0.106	(0.008)	0.098	0.098	0.000
29	Capital Financing	*Treasurer*	2.569		2.569	2.269	(0.300)
30			5.826	0.207	6.033	5.734	(0.299)
31	Legal Services	*Head of Legal Services*	0.023		0.023	0.020	(0.003)
32			0.023	0.000	0.023	0.020	(0.003)
33	**Core Budget**		32.068	0.427	32.495	31.801	(0.694)
34	Pay Award Provision 2013/14		0.175	(0.174)	0.001	0.000	(0.001)
35	Inflation Contingency		0.232		0.232	0.000	(0.232)
36	Unallocated Budgets		0.086	(0.040)	0.046		(0.046)
37			0.493	(0.214)	0.279	0.000	(0.279)
38	**Gross Budget**		32.561	0.213	32.774	31.801	(0.973)
39	Use of Dev Reserve			(0.213)	(0.213)	(0.213)	0.000
40	Use of Earmarked Reserve		(0.012)		(0.012)	(0.012)	0.000
40			(0.012)	(0.213)	(0.225)	(0.225)	0.000
41	**Net Budget Requirement**		32.549	0.000	32.549	31.576	(0.973)