



**Hereford & Worcester Fire Authority**  
**Policy & Resources Scrutiny Committee - 10th September 2025**  
**Medium Term Financial Forecast Revision**

Col Row	(2) 2025/26 Budget £	(3) 2026/27 Forecast £	(4) 2027/28 Forecast £	(5) 2028/29 Forecast £	(6) 2029/30 Forecast £
1	45,109,400	46,359,300	47,460,000	48,582,100	49,726,000
2	(44,749,686)	(45,478,987)	(46,717,576)	(47,985,176)	(49,285,676)
3	<b>359,714</b>	<b>880,313</b>	<b>742,424</b>	<b>596,924</b>	<b>440,324</b>
4	72,300	73,700	75,200	76,700	78,200
5	194,800	259,700	259,700	259,700	259,700
	626,814	1,213,713	1,077,324	933,324	778,224
	<u>Budget Reductions Identified</u>				
6	(443,000)	(443,000)	(443,000)	(443,000)	(443,000)
7	(308,800)	(308,800)	(308,800)	(308,800)	(308,800)
8	<b>(124,986)</b>	<b>461,913</b>	<b>325,524</b>	<b>181,524</b>	<b>26,424</b>
9	71,200	72,300	78,300	84,300	91,300
10	100,000	102,000	104,000	106,100	108,200
11	12,500	50,000	50,000	50,000	50,000
	<u>Adjustments to Budget Reductions Identified</u>				
12	(19,400)	(319,100)	(319,100)	(319,100)	(319,100)
13	(47,900)	(47,900)	(47,900)	(47,900)	(47,900)
14	<b>(8,586)</b>	<b>319,213</b>	<b>190,824</b>	<b>54,924</b>	<b>(91,076)</b>

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**Budget Monitoring 2025/26: Capital**

Col. Line	(2) REVISED BUDGET Qtr.1 £	(3) Major Schemes Allocation £	(4) Minor Schemes Allocation £	(4) REVISED BUDGET Qtr.1 £	(5) Expenditure to 24/25 £	(6) Available 2025/26 £	(7) Expenditure in 25/26 £	(8) Remaining Unspent £
<b>Vehicle Programme</b>								
1	338 - BA Maintenance Van (1)			95,000	49,879	45,121		45,121
2	339 - Cars 24/25 (11)			286,000		286,000		286,000
3	340 - Vans 24/25 (8)			208,000		208,000		208,000
4	343 - Ancillary Cars 25/26 (2)			55,200		55,200		55,200
5	345 - Appliances 25/26 (3)			927,000		927,000		927,000
6	347 - USAR Crew-bus 25/26 (1)			97,600		97,600		97,600
7	350- Water Carriers 25/26 (3)			675,000		675,000		675,000
8	352 - EPU 25/26 (1)			120,000		120,000		120,000
9	415 - Large Van 25/26 (1)			30,000		30,000		30,000
10	<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,493,800</b>	<b>49,879</b>	<b>2,443,921</b>	<b>0</b>	<b>2,443,921</b>
<b>Major Buildings</b>								
11	Hereford FS			14,601,819	773,299	13,828,520	942,338	12,886,182
12	283 - Broadway FS			1,696,000	1,633,294	62,706		62,706
13	413 - Training Facilities	650,000		650,000		650,000		650,000
14	<b>Total</b>	<b>650,000</b>	<b>0</b>	<b>16,947,819</b>	<b>2,406,593</b>	<b>14,541,226</b>	<b>942,338</b>	<b>13,598,888</b>
15	<b>Future Building Schemes</b>	<b>(650,000)</b>		<b>732,728</b>		<b>732,728</b>		<b>732,728</b>
<b>Major Equipment</b>								
16	395- Breathing Apparatus Sets			1,300,000	1,240,480	59,520	1,936	57,584
17	412 - Fire Control System (Reserve)			160,000	34,635	125,365		125,365
18	<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,460,000</b>	<b>1,275,114</b>	<b>184,886</b>	<b>1,936</b>	<b>182,950</b>
<b>Minor Schemes</b>								
19	254 - Leintwardine Rear Extension		103,000	350,000	56,358	293,643		293,643
20	358 - Service Wide: Appliance Bay Pits		(30,000)	0				0
21	373 - Eardisley Refurb.			56,000	15,000	41,000	30,310	10,690
22	377 - Bromyard Extend		94,000	202,000		202,000		202,000
23	380 - Ross Drill Tow			120,000	112,650	7,350		7,350
24	382 - Veh Mount CCTV			135,000	81,279	53,721		53,721
25	386 - Incident Ground Welfare			70,000	8,890	61,110		61,110
26	387 - Life Jackets			66,000	64,190	1,810		1,810
27	396 - Mainline Branch		5,200	43,200		43,200		43,200
28	397 - Hose reel Branch		6,000	48,000		48,000		48,000
29	399 - PPV Ram Fan		(25,000)	0				0
30	400 - T1 Finance Software Upgrade			40,000		40,000		40,000
31	401 - Core and Command Equip		(30,290)	19,710	19,710			0
32	403 - Station End Equip (Reserve Funded)		(12,000)	198,000	196,106	1,894	1,525	369
33	404 - Fire Control (Secondary)			456,000	6,755	449,245		449,245
34	405 - SIP 999 Service ISDN PSTN			100,000		100,000		100,000
35	407 - Wireless Equip		(19,000)	51,000	33,086	17,914	17,000	914
36	408 - Laptop Replacement P1			100,000	51,656	48,344	28,945	19,399
37	409 - Mobile Phone Replace			20,000		20,000	1,008	18,992
38	410 - Ladders			23,189	18,990	4,199		4,199
39	411 - Ops Logs Refurb			120,000		120,000		120,000
40	416 - Ladders (25/26)		19,400	19,400		19,400	14,607	4,793
41	425 - ICT - Citrix Replacement		75,000	75,000		75,000		75,000
42	Kingsland Refurb.		102,000	102,000		102,000		102,000
43	Water First Responder Equip		60,000	60,000		60,000		60,000
44	RAM Fans		18,200	18,200		18,200		18,200
45	Lap Top Replacement (25/26)		100,000	100,000		100,000		100,000
46	Mobile Phone Replacement (25/26)		20,000	20,000		20,000		20,000
47	ICT-ESX Host Replacement		100,000	100,000		100,000		100,000
48	<b>Sub-Total</b>	<b>0</b>	<b>586,510</b>	<b>2,712,699</b>	<b>664,668</b>	<b>2,048,031</b>	<b>93,395</b>	<b>1,954,636</b>
49	Minor Schemes - Unallocated		(586,510)	29,441		29,441		29,441
50	<b>Total</b>	<b>0</b>	<b>0</b>	<b>2,742,140</b>	<b>664,668</b>	<b>2,077,472</b>	<b>93,395</b>	<b>1,984,077</b>
51	<b>Capital Budget</b>	<b>0</b>	<b>0</b>	<b>24,376,487</b>	<b>4,396,254</b>	<b>19,980,233</b>	<b>1,037,669</b>	<b>18,942,564</b>