

Hereford & Worcester Fire Authority
21st June 2023
Revenue Budget 2022/23: Provisional Out-turn

Col. Line	(2) Quarter 3 Revised Budget £	(3) Forecast Out-turn £	(4) Forecast Variation £	(5) Reserve Funded Projects £	
1	14,321,400	14,513,605	192,205	438,527	
2	4,241,100	4,434,680	193,580	0	
3	935,800	1,017,135	81,335	78,459	
4	4,647,100	4,758,747	111,647	176,215	
5	90,000	87,063	(2,937)	0	
6	1,035,000	1,115,870	80,870	0	
7	25,270,400	25,927,099	656,699	693,202	
8	107,600	169,772	62,172	0	
9	55,300	55,541	241	0	
10	41,100	116,514	75,414	0	
11	47,000	66,826	19,826	65,690	
12	289,700	258,611	(31,089)	54,344	
13	679,800	734,356	54,556	9,655	
14	1,149,300	1,316,264	166,964	0	
15	575,600	722,198	146,598	0	
16	1,939,100	2,340,184	401,084	0	
17	461,500	457,057	(4,443)	0	
18	(99,700)	0	99,700	0	
19	2,091,900	2,151,924	60,024	0	
20	81,600	48,534	(33,066)	0	
21	48,200	21,474	(26,726)	0	
22	513,400	522,211	8,811	0	
23	0	0	0	140,697	
24	59,200	54,700	(4,500)	0	
25	39,000	75,858	36,858	0	
26	447,100	467,817	20,717	0	
27	140,700	158,921	18,221	0	
28	88,200	103,571	15,371	0	
29	8,755,600	9,842,334	1,086,734	270,386	
30	2,827,000	2,297,189	(529,811)	91,993	
31	2,827,000	2,297,189	(529,811)	91,993	
32	36,853,000	38,066,622	1,213,622	1,055,581	
33	(8,153,300)	(8,153,731)	(431)		
34	(25,821,600)	(25,821,586)	14		
35	(2,035,500)	(2,780,280)	(744,780)		
36	(1,002,000)	(1,185,957)	(183,957)		
37	(37,012,400)	(37,941,554)	(929,154)	0	
38	(159,400)	125,068	284,468	1,055,581	
39	(49,000)	(49,000)	0		Total Use of Reserves (49,000)
40	208,400	(29,374)	(237,774)		(29,374)
41		154,170	154,170	(175,497)	(21,327)
42			0	(15,478)	(15,478)
43			0	(324,348)	(324,348)
44			0	(349,251)	(349,251)
45			0	(78,459)	(78,459)
46		(61,020)	(61,020)	(15,000)	(76,020)
47			0	(74,046)	(74,046)
48			0	(23,501)	(23,501)
49					(139,843)
50	159,400	14,775	(144,625)	(1,055,581)	(1,180,648)
51	0	139,843	139,843	0	

Hereford & Worcester Fire Authority**21st June 2023****Reserves Strategy**

<i>Col</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>	<i>(6)</i>
<i>Row</i>		Actual at	Usage in	Probable	Forecast
		31-Mar-22	2022/23	31-Mar-23	in Feb 2023
		£m	£m	£m	£m
	<u>Future Expenditure Reserves</u>				
1	Capital Projects Reserve	2.015		2.015	2.015
2	C&C Reserve	1.527	(0.078)	1.449	1.477
3	Capital Projects Reserve	1.402	(0.029)	1.373	1.402
4	ICT Replacements Reserve	1.315	(0.076)	1.239	1.200
5	ESMCP Reserve	1.032		1.032	1.032
6	RPE Reserve	1.000		1.000	1.000
7	On Call Recruitment Reserve	0.995	(0.324)	0.671	0.633
8	Organisational Excellence Reserve	0.908	(0.349)	0.559	0.767
9	Property Maintenance Reserve	0.534		0.534	0.294
10	Pension Tribunal Reserve	0.400		0.400	0.400
11	Development Reserve	0.310		0.310	0.270
12	Sustainability Reserve	0.310	(0.024)	0.286	0.310
13	Pensions Reserve	0.260	(0.016)	0.244	0.260
14	Protection Grants Reserve	0.249	(0.021)	0.228	0.102
15	Fire Prevention Reserve	0.230	(0.074)	0.156	0.070
16	Equipment Reserve	0.190		0.190	0.190
17	Safety Initiatives Reserve	0.138		0.138	0.108
18		12.815	(0.991)	11.824	11.530
	<u>Other Specific Reserves</u>				
19	Operational Activity Reserve	0.600		0.600	0.600
20	Insurance Excess Reserve	0.130		0.130	0.130
21		0.730	0.000	0.730	0.730
	<u>Budget Reduction Reserves</u>				
22	Budget Reduction Reserve	1.836	(0.140)	1.696	1.836
23	TIG Reserve	0.095	(0.049)	0.046	0.046
24		1.931	(0.189)	1.742	1.882
25	Total Earmarked Reserves	15.476	(1.180)	14.296	14.142
26	General (Un-earmarked) Reserves	1.538		1.538	1.538
27	Total Reserves	17.014	(1.180)	15.834	15.680

