

Hereford & Worcester Fire Authority
Policy & Resources Committee
14th November 2023
Revenue Budget 2023/24: Quarter 2

Col. Line	(2) Revised Allocation P&R - Sep 23 £	(3) Quarter 2 Forecast Out-turn £	(4) Quarter 2 Forecast Out-turn £	(6) Reserve Funded Projects £
1	Wholetime Firefighter Pay/NI/Pension	15,128,200	15,128,200	0
2	Retained Fire-fighter Pay	4,581,600	4,581,600	0
3	Control Pay	1,015,800	1,015,800	0
4	Support Pay	5,364,600	5,364,600	0
5	Other Employee Costs	90,000	90,000	0
6	Unfunded Pension Costs	1,035,000	1,035,000	0
7	Employee Related	27,215,200	27,215,200	0
8	Strategic Management	108,700	108,700	0
9	New Dimensions	62,200	52,200	(10,000)
10	Operational Policy	40,500	40,500	0
11	Protection	39,500	39,500	0
12	Prevention	290,400	290,400	0
13	Training	598,500	592,500	(6,000)
14	Operational Logistics	1,382,800	1,382,800	0
15	Fleet Maintenance	683,500	683,500	0
16	Property/Facilities Management	2,261,600	2,261,600	0
17	PCC Charges	454,500	454,500	0
18	PCC Charges - Capitalised	(98,200)	(98,200)	0
19	Information & Comms Technology	2,220,400	2,220,400	0
20	Policy & Information	84,900	74,900	(10,000)
21	Corporate Communications	48,400	48,400	0
22	Human Resources/Personnel	625,000	575,000	(50,000)
23	Authority Costs	58,300	58,300	0
24	Legal Services	39,700	39,700	0
25	Insurances	456,600	456,600	0
26	Finance (FRS)	141,700	131,700	(10,000)
27	Finance SLA	91,600	91,600	0
28	Running Costs	9,590,600	9,504,600	(86,000)
29	Capital Financing	2,583,000	2,399,000	(184,000)
30	Capital Financing	2,583,000	2,399,000	(184,000)
31	Pay Award Provision Jul 2022 (2%)	0	0	0
32	Pay Award Additional Provision Jul 2022 (to 5%)	0	0	0
33	Pay Award Provision Apr 2023 (5%)	333,000	333,000	0
34	Pay Award Provision Jul 2023 (4%)	0	0	0
35	General Inflation Contingency 2023/24	0	0	0
36	Provisions/Contingencies	333,000	333,000	0
37	Core Budget	39,721,800	39,451,800	(270,000)
38	(RSG) Revenue Support Grant	(2,361,600)	(2,361,600)	0
39	(BRTUG) Business Rate Top Up Grant	(3,401,700)	(3,401,700)	0
40	S31 - under indexation of multiplier	(1,005,100)	(1,005,100)	0
41	Services Grant	(230,000)	(230,000)	0
42	Funding Guarantee Grant	(91,400)	(91,400)	0
43	(RSDG) Rural Services Delivery Grant	(128,000)	(128,000)	0
44	S31: Fire Revenue Grant - New Dimensions	(824,200)	(824,200)	0
45	S31: Fire Revenue Grant - Firelink	(136,500)	(136,500)	0
46	S31: Pension Grant	(1,568,000)	(1,568,000)	0
47	Council Tax Precept	(27,216,300)	(27,216,300)	0
48	Council Tax Collection Fund	(29,700)	(29,700)	0
49	Business Rates baseline	(2,498,800)	(2,498,800)	0
50	Local Forecasts (to NNDR1)	121,400	121,400	0
51	S31 - Business Rate Reliefs	(643,200)	(643,200)	0
52	Business Rate Collection Fund	(86,300)	(86,300)	0
53	Total Funding	(40,099,400)	(40,099,400)	0
54	Structural Deficit/(Surplus)	(377,600)	(647,600)	(270,000)
55	from TIG Grant Reserve	(46,000)	(46,000)	0
56	to Capital Projects Reserve	289,900	289,900	0
57	(from) Organisational Excellence Reserve	0	0	(261,000)
58	(from) Fire Control Replacement Reserve	0	0	(473,000)
59	(from) IT Replacements Reserve	0	0	(545,000)
60	(from) OC Recruitment/Marketing Reserve	0	0	(481,000)
61	(from) Capital Projects Reserve	0	0	(1,215,000)
62	to BA Reserve	250,000	250,000	0
63	Use of Reserves	493,900	493,900	(2,975,000)
64	Net Deficit/(Surplus)	116,300	(153,700)	(270,000)
65	to/(from) Budget Reduction Reserve	(116,300)	(116,300)	0
66	Net Deficit/(Surplus)	0	(270,000)	(270,000)

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Col Line	(2)	(3)	(4)	(5)	(6)
	REVISED BUDGET 2023/24 Quarter 2 £	Expenditure to 22/23 £	Balance at 01-Apr-23 £	Expenditure in 23/24 £	Remaining Unspent £
Vehicle Programme					
1 Pumps 20-21	1,332,563	1,109,079	223,484		223,484
2 Water Carrier 20-21	412,000		412,000		412,000
3 Remote Access Vehicle 20-21	202,579	203,307	(728)		(728)
4 Compact Appliance	202,579	203,307	(728)		(728)
5 Car 20-21	27,800		27,800		27,800
6 Ancillary: 4x4	210,000		210,000		210,000
7 Special: Argocat	35,000		35,000		35,000
8 Car 21-22	29,000	26,770	2,230		2,230
9 Van-Small 21-22	29,000	26,770	2,230		2,230
10 Response (30)	1,264,191	1,264,191	0		0
11 Fireground Welfare Vehicles	80,000	80,119	(119)		(119)
12 On-Call Recruitment Vans (EMR Funded)	75,000	68,492	6,508		6,508
13 Van - Protection (EMR Funded)	26,000		26,000	25,907	93
14 USAR Crew bus (1)	92,000		92,000		92,000
15 Replacement 4x4 LR (2)	109,000		109,000		109,000
16 Response (6)	133,809		133,809	45,060	88,749
17 BA Maintenance Van (1)	95,000		95,000		95,000
18 Total	4,355,521	2,982,035	1,373,486	70,967	1,302,519
Major Buildings					
19 Hereford FS Prelims	585,510	337,912	247,598	245,805	1,793
20 Broadway FS	1,696,000	295,221	1,400,779	461,525	939,254
21 North Hereford STF - Prelims	141,916	103,586	38,330	37,014	1,316
22 Total	2,423,426	736,719	1,686,707	744,344	942,363
Major Equipment					
23 395- Breathing Apparatus Sets	1,250,000		1,250,000		1,250,000
24 Total	1,250,000	0	1,250,000	0	1,250,000
Minor Schemes					
25 237 - Intel Software	20,000	0	20,000		20,000
26 247 - ICT Strategy Cloud Services	96,082	55,082	41,000	3,666	37,335
27 248 - ICT Strategy SharePoint	200,000	137,550	62,450		62,450
28 249 - ICT Strategy Professional Services	150,000	134,716	15,284	6,750	8,534
29 250 - ICT Strategy Equipment	213,933	208,728	5,205	4,813	392
30 254 - Leintwardine Rear Extension	179,000	42,063	136,937	1,095	135,842
31 304 - Tenbury Rear Yard	40,000	4,830	35,170		35,170
32 305 - Redditch Water First Responders	15,000		15,000		15,000
33 309 - Disaster Recovery	34,027	34,028	(1)		(1)
34 310 - ICCS Firewall	20,254	20,254	(0)		(0)
35 313 - Power Tools	45,000	38,396	6,604		6,604
36 318 - Wi-Fi Improvements	31,514	31,515	(1)		(1)
37 327 - Ross On Wye Roof	46,543	1,020	45,523		45,523
38 358 - Service Wide: Appliance Bay Pits	30,000		30,000		30,000
39 361 - Tenbury: Appliance Bay Doors	27,141		27,141		27,141
40 362 - Wyre Forest: STF	8,000	5,950	2,050		2,050
41 363 - Hose Branch Renewal	50,000		50,000		50,000
42 364 - Water First Responder Update	210,000		210,000	56,713	153,287
43 365 - WAN Hardware	170,000	72,387	97,613	89,938	7,675
44 372 - ICT Switches	106,354		106,354	106,354	0
45 373 - Eardisley Heat	6,000		6,000		6,000
46 374 - Kingsland Roof	20,000		20,000		20,000
47 376 - Leominster WFR	15,000	520	14,480		14,480
48 377 - Bromyard Extend	158,000		158,000		158,000
49 379 - Portable Pumps	20,000	18,076	1,924		1,924
50 380 - Ross Drill Tow	115,000		115,000		115,000
51 381 - Fitness Equip	70,000	58,992	11,008		11,008
52 382 - Veh Mount CCTV	135,000	36,473	98,527	29,580	68,947
53 383 - HVP PPPE	36,637		36,637	2,294	34,342
54 386 - Incident Ground Welfare	70,000	8,890	61,110	2,743	58,367
55 387 - Life Jackets	66,000	39,600	26,400		26,400
56 388 - PPE (Water Rescue)	30,000		30,000		30,000
57 389 - Meeting Room ICT	12,221		12,221	2,960	9,261
58 391 - Upton Heating	48,230		48,230	23,050	25,180
59 392 - ICT - Switches 23-24	71,633		71,633		71,633
60 393 - Drone Replacement 23/24	30,000		30,000		30,000
61 394 - Equipment iPad	164,352		164,352	164,352	0
62 396 - Mainline Branch 23-24	38,000		38,000		38,000
63 397 - Hose reel Branch 23-24	42,000		42,000		42,000
64 398 - Ladders 23-24	10,000		10,000		10,000
65 399 - PPV Ram Fan 23-24	25,000		25,000		25,000
66 400 - T1 Finance Software Upgrade	40,000		40,000		40,000
67 401 - Core and Command Equip 23-24	50,000		50,000		50,000
68 Sub-Total	2,965,921	949,070	2,016,851	494,308	1,522,543
69 Minor Schemes - Unallocated	260,558	0	260,558		260,558
70 Total	3,226,479	949,070	2,277,409	494,308	1,783,101
Future Building Schemes					
71 Budgetary Provision	8,631,938		8,631,938		8,631,938
72 Total	8,631,938	0	8,631,938	0	8,631,938
73 Capital Budget	19,887,364	4,667,824	15,219,540	1,309,619	13,909,921
			less Unallocated Minor	-	260,558
			less Future Buildings	-	8,631,938
					6,327,044
					1,309,619
					20.7%