

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Revenue Budget 2015-16 : 3rd Quarter

	2015/16 Annual Budget Qtr.2 £m	Pay Awards £m	2015/16 Annual Budget Qtr.3 £m	2015/16 Forecast Out-turn Qtr.3 £m	2015/16 Forecast Annual Variance £m
1	WT FF Pay	11.725	0.088	11.813	
2	RDS FF Pay	3.351	0.025	3.376	(0.200)
3	Control Pay	0.701	0.005	0.706	
4	Support Pay	3.258		3.253	(0.005)
5	Other Employee Costs	0.061		0.061	
6	Unfunded Pensions	0.975		0.975	
7		20.071	0.118	20.189	(0.205)
8	Strategic Management	0.108		0.108	0.089
9		0.108	0.000	0.108	(0.019)
10	New Dimensions	0.109		0.109	0.095
11	Technical Fire Safety	0.016		0.016	0.013
12	Community Safety	0.174		0.174	0.150
13	Training Dept	0.575		0.575	0.482
14		0.874	0.000	0.874	(0.134)
15	P & I	0.088		0.088	0.110
16	Ops Policy	0.078		0.078	0.064
17	Human Resources	0.347		0.347	0.311
18	Ops Logistics	1.563		1.563	1.469
19	Fleet	0.558		0.558	0.513
20	FRA Costs	0.059		0.059	0.054
21		2.693	0.000	2.693	(0.172)
22	ICT	1.114		1.114	1.083
23	Facilities Mngt	1.989		1.989	1.989
26	Insurances	0.291		0.291	0.310
27	Finance (FRS)	0.102		0.102	0.102
28	Finance SLA	0.098		0.098	0.098
29	Capital Financing	3.154		3.154	2.954
30		6.748	0.000	6.748	(0.212)
31	Legal Services	0.028		0.028	0.028
32	PPL Costs	0.325		0.325	0.325
		0.353	0.000	0.353	0.000
33	Core Budget	30.847	0.118	30.965	30.223
34	Pay Award Provision 15/16	0.393	(0.118)	0.275	(0.275)
35	Inflation Contingency 15/16	0.125		0.125	(0.125)
36		0.518	(0.118)	0.400	0.000
37	Excess Staff - Salaries	1.771		1.771	1.737
38	Excess Staff - Travel etc.	0.269		0.269	0.269
39	Secondment Income	(1.630)		(1.630)	(1.730)
40		0.410	0.000	0.410	0.276
41	Gross Budget	31.775	0.000	31.775	30.499
42	Budget Reduction Reserve	0.670		0.670	0.804
43	Development Contingency	(0.012)		(0.012)	(0.012)
44	Earmarked Reserves	(0.158)		(0.158)	(0.064)
45		0.500	0.000	0.500	0.728
46	Net Budget Requirement	32.275	0.000	32.275	31.227
					(1.048)

Hereford & Worcester Fire Authority:
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Capital Budget 2015-16 : 3rd Quarter

	Budget	Actual	Commitments	Total	Remainder
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Vehicles

086 - Ex Leased Appliances	0	5,450	0	5,450	(5,450)
149 - Command Vehicle Replacement 13/14	350,000	0	0	0	350,000
151 - Response Vehicles 14/15	326,839	0	0	0	326,839
152 - Pump Replacement 15/16	1,150,000	538,975	0	538,975	611,025
155 - Response Cars Replacement 15/16	435,000	73,753	227,514	301,267	133,733
199 - USAR Dog Van	29,000	26,865	0	26,865	2,135
204 - USAR ISV	81,000	31,988	31,764	63,752	17,248
Total	2,371,839	677,030	259,278	936,308	1,435,531

Major Building

049 - Malvern Refurb	(7,393)	41,003	0	41,003	(48,396)
122 - North Hereford Strategic Training Facilities	562,411	0	0	0	562,411
126 - Worcester Station	737,268	769,122	97,058	866,180	(128,912)
156 - Redditch	2,059,000	0	0	0	2,059,000
179 - Evesham Prelim. Works	101,628	1,565	7,328	8,893	92,735
200 - New Hereford Station	2,168,253	31,613	23,208	54,821	2,113,432
Total	5,621,167	843,303	127,593	970,896	4,650,271

Fire Control

103 - Fire Control Replacement	375,866	42,476	27,512	69,989	305,877
Total	375,866	42,476	27,512	69,989	305,877

Minor Schemes

Property	1,646,029	688,904	310,957	999,860	646,169
ICT	75,314	46,004	0	46,004	29,310
Other	66,136	7,080	4,000	11,080	55,056
Total	1,787,479	741,988	314,957	1,056,944	730,535

Capital Budget	10,156,351	2,304,798	729,340	3,034,138	7,122,213
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998 - Unallocated Minor Schemes	1,002,561	0	0	0	1,002,561
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Capital Strategy	11,158,912	2,304,798	729,340	3,034,138	8,124,774
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Hereford & Worcester Fire Authority:
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Capital Budget 2015-16 : 3rd Quarter - Minor Schemes

	Budget	Actual	Commitments	Total	Remainder
Minor Schemes - Property					
134 - Stourport BA Wash	354	354	0	354	0
135 - Asbestos Removal	95,235	0	0	0	95,235
139 - Broadway Female Facilities 13 - 14 Scheme	35,000	0	0	0	35,000
141 - Droitwich Welfare Facilities 13 - 14 Scheme	12,550	4,400	8,150	12,550	0
144 - Electrical Distribution Boards Replacement	20,113	2,375	1,805	4,180	15,933
178 - UPS Enhancement	39,568	0	0	0	39,568
182 - USAR Integration	3,382	1,189	2,193	3,382	(0)
186 - Appliance Bay Doors	22,705	22,705	0	22,705	0
187 - Ross - Roof	30,000	0	0	0	30,000
188 - Eardisley - Roof	17,500	0	0	0	17,500
189 - Redditch - Roof	26,461	0	0	0	26,461
193 - Replace Redundant Towers with Masts	102,575	0	0	0	102,575
195 - Bromyard Garages - Retaining Walls	59,791	52,521	7,270	59,791	(0)
197 - Public Sector Network Physical Security Measures	187,270	14,215	4,589	18,804	168,466
201 - Day Crew Plus Hereford	275,000	56,582	28,924	85,506	189,494
202 - Day Crew Plus Worcester	275,000	106,598	242,465	349,064	(74,064)
203 - JPV Works	443,525	427,964	15,561	443,525	0
Sub-Total	1,646,029	688,904	310,957	999,860	646,169
Minor Schemes - IT					
127 - Wide Area Network / Internet Improvement	7,098	0	0	0	7,098
159 - Computer Software 12-13	8,079	8,000	0	8,000	79
161 - Network Upgrades LAN/ WAN	4,000	0	0	0	4,000
164 - Droitwich Wan upgrade	9,000	3,360	0	3,360	5,640
169 - Hardware/Computer Purchase 13-14	13,856	18,754	0	18,754	(4,898)
170 - Computer Software 13-14	15,000	0	0	0	15,000
171 - Developments 13-14	3,790	2,466	0	2,466	1,325
172 - Server Hardware Upgrades 13/14	3,305	5,244	0	5,244	(1,939)
194 - Business Continuity	11,186	8,181	0	8,181	3,005
Sub-Total	75,314	46,004	0	46,004	29,310
Minor Schemes - Other					
101 - Intel Application	13,700	0	0	0	13,700
176 - UHRP / ISV Additional Equipment	5,538	0	4,000	4,000	1,538
180 - Finance System Workflow	18,792	0	0	0	18,792
181 - Bromsgrove BA Compressor	4,787	0	0	0	4,787
184 - Tactical Ventilation	22,264	7,080	0	7,080	15,184
185 - Compressors - Malvern/Peterchurch	1,055	0	0	0	1,055
Sub-Total	66,136	7,080	4,000	11,080	55,056
Total Minor Schemes	1,787,479	741,988	314,957	1,056,944	730,535