Hereford & Worcester Fire Authority
Policy & Resources Committee: 15th November 2022
Revenue Budget 2022/23: Quarter 2

Col. / *Line*		*(2)* Quarter 1 Revised Budget £	*(3)* Pay Award Provision £	*(4)* Quarter 2 Revised Budget £	*(5)* Quarter 1 Forecast Expenditure £	*(6)* Quarter 1 Forecast Variation £	*(7)* Quarter 2 Additional Variation £
1	Wholetime Firefighter Pay	**14,114,900**	206,500	**14,321,400**	**14,569,300**	**0**	**247,900**
2	Retained Fire-fighter Pay	**4,180,000**	61,100	**4,241,100**	**4,320,100**	**0**	**79,000**
3	Control Pay	**922,300**	13,500	**935,800**	**955,000**	**0**	**19,200**
4	Support Pay	**4,507,200**	139,900	**4,647,100**	**4,875,000**	**0**	**227,900**
5	Other Employee Costs	**90,000**		**90,000**	**90,000**	**0**	**0**
6	Pension Costs Charged to Revenue Account	**1,035,000**		**1,035,000**	**1,035,000**	**0**	**0**
7	**Employee Related**	**24,849,400**	**421,000**	**25,270,400**	**25,844,400**	**0**	**574,000**
8	Strategic Management	**107,600**		**107,600**	**107,600**	**0**	**0**
9	New Dimensions	**55,300**		**55,300**	**55,300**	**0**	**0**
10	Operational Policy	**41,100**		**41,100**	**41,100**	**0**	**0**
11	Protection (Technical Fire Safety)	**47,000**		**47,000**	**209,000**	**0**	**162,000**
12	Prevention (Community Safety)	**289,700**		**289,700**	**289,700**	**0**	**0**
13	Training	**679,800**		**679,800**	**679,800**	**0**	**0**
14	Operational Logistics	**1,149,300**		**1,149,300**	**1,149,300**	**0**	**0**
15	Fleet Maintenance	**575,600**		**575,600**	**575,600**	**0**	**0**
16	Property/Facilities Management	**1,939,100**		**1,939,100**	**1,939,100**	**0**	**0**
17	PCC Charges	**461,500**		**461,500**	**461,500**	**0**	**0**
18	PCC Charges - Capitalised	**(99,700)**		**(99,700)**	**(99,700)**	**0**	**0**
19	Information & Comms Technology	**2,091,900**		**2,091,900**	**2,091,900**	**0**	**0**
20	Policy & Information	**81,600**		**81,600**	**81,600**	**0**	**0**
21	Corporate Communications	**48,200**		**48,200**	**48,200**	**0**	**0**
22	Human Resources/Personnel	**513,400**		**513,400**	**513,400**	**0**	**0**
23	Authority Costs	**58,500**		**58,500**	**58,500**	**0**	**0**
24	Committee Services	**700**		**700**	**700**	**0**	**0**
25	Legal Services	**39,000**		**39,000**	**39,000**	**0**	**0**
26	Insurances	**447,100**		**447,100**	**447,100**	**0**	**0**
27	Finance (FRS)	**140,700**		**140,700**	**170,700**	**30,000**	**0**
28	Finance SLA	**88,200**		**88,200**	**88,200**	**0**	**0**
29	**Running Costs**	**8,755,600**	**0**	**8,755,600**	**8,947,600**	**30,000**	**162,000**
30	Capital Financing	**2,827,000**		**2,827,000**	**2,377,000**	**(250,000)**	**(200,000)**
31	**Capital Financing**	**2,827,000**	**0**	**2,827,000**	**2,377,000**	**(250,000)**	**(200,000)**
32	Pay Award Provision Apr 2021 (1.5%)	**53,000**	(53,000)	**0**	**0**	**0**	**0**
33	Pay Award Provision Apr 2022 (2%)	**86,900**	(86,900)	**0**	**0**	**0**	**0**
34	Pay Award Provision Jul 2022 (2%)	**281,100**	(281,100)	**0**	**0**	**0**	**0**
35	**Provisions/Contingencies**	**421,000**	**(421,000)**	**0**	**0**	**0**	**0**
38	**Core Budget**	**36,853,000**	**0**	**36,853,000**	**37,169,000**	**(220,000)**	**536,000**
36	(RSG) Revenue Support Grant	**(2,144,100)**		**(2,144,100)**	**(2,144,100)**	**0**	**0**
37	(BRTUG) Business Rate Top Up Grant	**(3,372,300)**		**(3,372,300)**	**(3,372,300)**	**0**	**0**
38	2022/23 Services Grant	**(392,100)**		**(392,100)**	**(392,100)**	**0**	**0**
39	(RSDG) Rural Services Delivery Grant	**(114,500)**		**(114,500)**	**(114,500)**	**0**	**0**
40	Fire Prevention Grant	**0**		**0**	**(162,000)**	**0**	**(162,000)**
41	S31: Fire Revenue Grant - New Dimensions	**(820,000)**		**(820,000)**	**(824,176)**	**(4,176)**	**0**
42	S31: Fire Revenue Grant - Firelink	**(182,000)**		**(182,000)**	**(182,000)**	**0**	**0**
43	S31: Pension Grant	**(1,568,000)**		**(1,568,000)**	**(1,568,000)**	**0**	**0**
44	S31 - under indexation of multiplier (BRTUG)	**(344,700)**		**(344,700)**	**(344,700)**	**0**	**0**
45	Council Tax Precept	**(25,568,100)**		**(25,568,100)**	**(25,568,100)**	**0**	**0**
46	Council Tax Collection Fund	**(253,500)**		**(253,500)**	**(253,500)**	**0**	**0**
47	Business Rates baseline	**(2,315,400)**		**(2,315,400)**	**(2,315,400)**	**0**	**0**
48	Local Forecasts (to NNDR1)	**185,800**		**185,800**	**185,800**	**0**	**0**
49	S31 - under indexation of multiplier (RBR)	**(217,600)**		**(217,600)**	**(217,600)**	**0**	**0**
50	S31 - Business Rate Reliefs	**(554,500)**		**(554,500)**	**(554,500)**	**0**	**0**
51	Business Rate Collection Fund	**648,600**		**648,600**	**630,100**	**(18,500)**	**0**
52	**Total Funding**	**(37,012,400)**	**0**	**(37,012,400)**	**(37,197,076)**	**(22,676)**	**(162,000)**
53	**Structural Gap(Surplus)**	**(159,400)**	**0**	**(159,400)**	**(28,076)**	**(242,676)**	**374,000**
54	from TIG Reserve (CT)	**(14,000)**		**(14,000)**	**(14,000)**	**0**	**0**
55	form TIG Reserve (RBR)	**(35,000)**		**(35,000)**	**(35,000)**	**0**	**0**
56	to Buildings Project Reserve	**208,400**		**208,400**	**208,400**	**0**	**0**
57	**Use of Reserves**	**159,400**	**0**	**159,400**	**159,400**	**0**	**0**
58	**Net**	**0**	**0**	**0**	**131,324**	**(242,676)**	**374,000**

Quarter 1	(242,676)
Quarter 2	374,000
	131,324

Appendix 2

Hereford & Worcester Fire Authority
Policy & Resources Committee: 15th November 2022
Capital Budget 2022/23: Quarter 2

Col / Line		(2) REVISED BUDGET 2022/23 Quarter 1 £	(3) Re-Allocation £	(4) Additions (Reserve Funded) £	(5) REVISED BUDGET 2022/23 Quarter 2 £	(6) Expenditure to 21/22 £	(7) Balance at 01-Apr-22 £	(8) Expenditure in 22/23 £	(9) Remaining Unspent £
	Vehicle Programme								
1	Pumps 20-21	**1,332,563**			**1,332,563**	1,109,079	**223,484**	1,586	**221,898**
2	Water Carrier 20-21	**412,000**			**412,000**		**412,000**		**412,000**
3	Remote Access Vehicle 20-21	**202,579**			**202,579**	100,239	**102,340**	82,425	**19,915**
4	Compact Appliance	**202,579**			**202,579**	100,239	**102,340**	82,425	**19,915**
5	Water Rescue Vehicle (3) 20-21	**0**			**0**		**0**		**0**
6	Rope Rescue Vehicle(1) 20-21	**0**			**0**		**0**		**0**
7	Car 20-21	**27,800**			**27,800**		**27,800**		**27,800**
8	Ancillary: 4x4	**210,000**			**210,000**		**210,000**		**210,000**
9	Special: Argocat	**35,000**			**35,000**		**35,000**		**35,000**
10	Van-Spec 20-21	**0**			**0**		**0**		**0**
11	Car 21-22	**29,000**			**29,000**		**29,000**		**29,000**
12	Van-Small 21-22	**29,000**			**29,000**		**29,000**		**29,000**
13	Response:	**1,165,000**			**1,165,000**		**1,165,000**	459,540	**705,460**
14	Fireground Welfare Vehicles	**80,000**			**80,000**	35,594	**44,406**	41,725	**2,681**
15	On-Call Recruitment Vans (EMR Funded)	**75,000**			**75,000**		**75,000**	68,657	**6,343**
16	Van - Protection (EMR Funded)			26,000	**26,000**		**26,000**		**26,000**
17	**Total**	**3,800,521**	0	26,000	**3,826,521**	1,345,151	**2,481,370**	736,358	**1,745,012**
	Major Buildings								
18	Redditch FS Prelims	**506,183**			**506,183**	255,173	**251,010**	31,110	**219,900**
19	Wyre Forest Hub	**7,273,000**			**7,273,000**	7,128,340	**144,660**		**144,660**
20	Hereford Prelims Holmer Road	**250,000**			**250,000**	26,555	**223,445**	38,563	**184,882**
21	Broadway FS Prelims	**57,447**	1,500		**58,947**	57,447	**1,500**	1,500	**0**
22	North Hereford STF - Prelims	**5,750**	13,250		**19,000**	5,750	**13,250**	13,250	**0**
23	**Total**	**8,092,380**	14,750	0	**8,107,130**	7,473,265	**633,865**	84,423	**549,442**
	Other Major Schemes								
24	Mobile Data Terminal Replacement	**340,000**			**340,000**	330,978	**9,022**		**9,022**
25	Fire Control	**249,911**			**249,911**	99,627	**150,284**		**150,284**
26	**Total**	**589,911**	0	0	**589,911**	430,605	**159,306**	0	**159,306**
	Minor Schemes								
27	224 - Audit Software	**35,035**			**35,035**	22,325	**12,710**		**12,710**
28	237 - Intel Software	**20,000**			**20,000**		**20,000**		**20,000**
29	247 - ICT Strategy Cloud Services	**96,082**			**96,082**	55,082	**41,000**		**41,000**
30	248 - ICT Strategy SharePoint	**200,000**			**200,000**	80,550	**119,450**	57,000	**62,450**
31	249 - ICT Strategy Professional Services	**150,000**			**150,000**	134,716	**15,284**	2,500	**12,784**
32	250 - ICT Strategy Equipment	**250,000**			**250,000**	168,777	**81,223**	9,525	**71,698**
33	254 - Leintwardine Rear Extension	**179,000**			**179,000**	20,033	**158,967**	1,890	**157,077**
34	274 - Leominster Fire Station Tower	**10,000**			**10,000**		**10,000**		**10,000**
35	277 - Peterchurch STF Pallet Storage	**8,000**			**8,000**	6,306	**1,694**		**1,694**
36	302 - Ross Drainage	**85,000**			**85,000**		**85,000**		**85,000**
37	303 - Leominster Welfare Refurb	**23,000**			**23,000**		**23,000**		**23,000**
38	304 - Tenbury Rear Yard	**40,000**			**40,000**	4,830	**35,170**		**35,170**
39	305 - Redditch Water First Responders	**15,000**			**15,000**		**15,000**		**15,000**
40	309 - Disaster Recovery	**37,000**			**37,000**	9,796	**27,204**	17,383	**9,821**
41	310 - ICCS Firewall	**23,993**			**23,993**	20,254	**3,739**		**3,739**
42	313 - Power Tools	**45,000**			**45,000**		**45,000**	37,304	**7,696**
43	318 - Wi-Fi Improvements	**19,985**			**19,985**	16,671	**3,314**		**3,314**
44	322 - Defford Welfare	**70,000**			**70,000**	54,906	**15,094**		**15,094**
45	324 - Bromyard Appliance Bay Floor	**5,000**			**5,000**		**5,000**		**5,000**
46	326 - Bromyard Heating	**3,000**			**3,000**		**3,000**		**3,000**
47	327 - Ross On Wye Roof	**46,543**			**46,543**	425	**46,118**	595	**45,523**
48	329 - Electrical Charging Points	**50,000**			**50,000**		**50,000**	17,923	**32,077**
49	357 - Service Wide: LED Lighting	**35,000**			**35,000**		**35,000**		**35,000**
50	358 - Service Wide: Appliance Bay Pits	**30,000**			**30,000**		**30,000**		**30,000**
51	361 - Tenbury: Appliance Bay Doors	**5,000**			**5,000**		**5,000**		**5,000**
52	362 - Wyre Forest: STF	**8,000**			**8,000**		**8,000**		**8,000**
53	363 - Hose Branch Renewal	**50,000**			**50,000**		**50,000**		**50,000**
54	364 - Water First Responder Update	**150,000**			**150,000**		**150,000**		**150,000**
55	365 - WAN Hardware	**139,000**			**139,000**	69,686	**69,314**		**69,314**
56	??? - Eardisley Heating	**0**	6,000		**6,000**		**6,000**		**6,000**
57	??? - Kingsland Roof	**0**	20,000		**20,000**		**20,000**		**20,000**
58	??? - Pershore Office Extension	**0**	5,500		**5,500**		**5,500**		**5,500**
59	??? - Leominster - WFR	**0**	15,000		**15,000**		**15,000**		**15,000**
60	??? - Bromyard Extension works	**0**	150,000		**150,000**		**150,000**		**150,000**
61	??? - Replacement Life Jackets	**0**	66,000		**66,000**		**66,000**		**66,000**
62	??? - Light Portable Pumps	**0**	20,000		**20,000**		**20,000**		**20,000**
63	??? - Ross Drill Tower (EMR funded)	**0**		115,000	**115,000**		**115,000**		**115,000**
64	??? - Fitness Equipment	**0**	70,000		**70,000**		**70,000**		**70,000**
65	??? - Vehicle Mounted CCTV	**0**	135,000		**135,000**		**135,000**		**135,000**
66	??? - HVP PPE	**0**	35,000		**35,000**		**35,000**		**35,000**
67	??? - Surcoat Replacement	**0**	42,000		**42,000**		**42,000**		**42,000**
68	??? - Ladders	**0**	44,000		**44,000**		**44,000**		**44,000**
69	**Sub-Total**	**1,828,638**	608,500	115,000	**2,552,138**	664,357	**1,887,781**	144,120	**1,743,661**
70	Minor Schemes - Unallocated	**174,711**	(174,711)		**0**		**0**		**0**
71	Minor Schemes - Unallocated	**600,000**	(433,789)		**166,211**		**166,211**		**166,211**
72	**Total**	**2,603,349**	0	115,000	**2,718,349**	664,357	**2,053,992**	144,120	**1,909,872**
	Future Building Schemes								
73	Budgetary Provision	**12,772,084**	(14,750)		**12,757,334**		**12,757,334**		**12,757,334**
74	**Total**	**12,772,084**	(14,750)	0	**12,757,334**	0	**12,757,334**	0	**12,757,334**
75	**Capital Budget**	**27,858,245**	**0**	**141,000**	**27,999,245**	**9,913,378**	**18,085,867**	**964,901**	**17,120,966**

Less Unallocated Future Builds	-	12,757,334	
Less Unallocated Minor Schemes	-	166,211	
Available to Spend		**5,162,322**	19%