Hereford & Worcester Fire Authority 2016/17
Revenue Budget

Col.	1	3	4	5	6	7
		Core	**Excess Staff**	**Second Income**	**Bud Red Reserve**	**NET**
Line		£m	£m	£m	£m	£m
1	**2015/16 Budget**	**32.275**	0.960	(1.630)	0.670	**32.275**
2	Saving from 2015 Pay award provision	**(0.275)**				**(0.275)**
3	Saving from 2015/16 Inflation provision	**(0.125)**				**(0.125)**
	Cost Pressures					
4	Pay Awards	**0.444**				**0.444**
5	General Inflation Contingency	**0.200**				**0.200**
6	LGPS Revaluation	**0.010**				**0.010**
7	Capital Programme	**0.035**				**0.035**
8	NI Contracting Out Abolition - phasing	**0.380**				**0.380**
9	Fire Control Maintenance	**0.090**				**0.090**
10	Income	**(0.080)**				**(0.080)**
11	Unallocated Budget	**0.026**				**0.026**
	Savings					
12	CRMP Implementation - phasing	**(0.895)**				**(0.895)**
13	Droitwich/USAR phasing	**(0.121)**				**(0.121)**
14	JPV - Business Case Savings	**(0.036)**				**(0.036)**
15	JPV - One Off Costs Savings	**(0.096)**				**(0.096)**
16	One off costs Implementation of 2015 Pension Scheme	**(0.020)**				**(0.020)**
17	Flexi-Duty Officer Review	**(0.119)**				**(0.119)**
		31.693	**0.960**	**(1.630)**	**0.670**	**31.693**
18	**2016/17 Projected Core Expenditure Need**					
19	Excess Staff		0.211			**0.211**
20	Secondment Income			1.389		**1.389**
21	Use of Budget Reduction Reserve				(1.301)	**(1.301)**
22	**2016/17 Budget**	**31.693**	1.171	(0.241)	(0.631)	**31.992**

Appendix 9

Hereford & Worcester Fire Authority 2016/17
Revenue Budget Allocation

Col / Line		(1) 2015/16 Original Budget £m	(2) In Year Realloc -ation £m	(3) Reverse Use of Reserves £m	(4) PPL Full Year £m	(5) 2015/16 Revised Core £m	(6) Amend-ments £m	(7) 2016/17 Proposed Allocation £m
1	WT FF Pay	**12.806**	0.087			**12.893**	(0.899)	**11.994**
2	RDS FF Pay	**3.351**	0.025			**3.376**	0.067	**3.443**
3	Control Pay	**0.702**	0.004			**0.706**	0.016	**0.722**
4	Support Pay	**3.009**	0.249		(0.143)	**3.115**	0.071	**3.186**
5	Other Employee Costs	**0.061**				**0.061**		**0.061**
6	Unfunded Pensions	**0.966**	0.009			**0.975**		**0.975**
7	Strategic Management	**0.104**	0.004			**0.108**		**0.108**
8	New Dimensions	**0.100**	0.009			**0.109**		**0.109**
9	TFS	**0.016**				**0.016**		**0.016**
10	CFS	**0.169**	0.005			**0.174**		**0.174**
11	Training Dept.	**0.569**	0.006			**0.575**		**0.575**
12	Fleet	**0.590**	(0.032)			**0.558**		**0.558**
13	Ops Logistics	**1.511**	0.052			**1.563**		**1.563**
14	Ops Policy	**0.084**	(0.006)			**0.078**		**0.078**
15	Personnel	**0.298**	0.049			**0.347**	(0.020)	**0.327**
16	P&I	**0.100**	(0.012)			**0.088**		**0.088**
17	FRA Costs	**0.059**				**0.059**		**0.059**
18	ICT	**1.078**	0.036	(0.012)		**1.102**	0.090	**1.192**
19	Facilities Mngt	**2.329**	(0.340)	(0.158)	(0.006)	**1.825**	(0.036)	**1.789**
20	PPL Charges		0.229		0.149	**0.378**		**0.378**
21	PPL on-off Costs		0.096			**0.096**	(0.096)	**0.000**
22	Insurances	**0.291**				**0.291**		**0.291**
23	Finance (FRS)	**0.111**	(0.009)			**0.102**	(0.080)	**0.022**
24	Finance SLA	**0.098**				**0.098**		**0.098**
25	Capital Financing	**3.154**				**3.154**	0.035	**3.189**
26	Legal Services	**0.023**	0.005			**0.028**		**0.028**
27	Unallocated Budget	**0.000**				**0.000**	0.026	**0.026**
28		**31.579**	**0.466**	**(0.170)**	**0.000**	**31.875**	**(0.826)**	**31.049**
29	Pay Award Provision 15/16	**0.436**	(0.161)			**0.275**	(0.275)	**0.000**
30	Pay Award Provision 16/17					**0.000**	0.444	**0.444**
31	Inflation Contingency 15/16	**0.260**	(0.135)			**0.125**	(0.125)	**0.000**
32	Inflation Contingency 16/17					**0.000**	0.200	**0.200**
33	**Core Budget**	**32.275**	**0.170**	**(0.170)**	**0.000**	**32.275**	**(0.582)**	**31.693**
34	Excess Staff (net)	**0.603**	0.357			**0.960**	0.211	**1.171**
35	Secondment Income	**(1.273)**	(0.357)			**(1.630)**	1.389	**(0.241)**
36		**31.605**	**0.170**	**(0.170)**	**0.000**	**31.605**	**1.018**	**32.623**
37	Use of Devpt.Contingency	**0.000**	(0.170)	0.170		**0.000**		**0.000**
38	To/(from) Budget Reduction Reserve	**0.670**				**0.670**	(1.301)	**(0.631)**
39	**Net Budget**	**32.275**	**(0.000)**	**0.000**	**0.000**	**32.275**	**(0.283)**	**31.992**

Hereford & Worcester Fire Authority 2016-17
Council Tax Requirement Calculation

	2015/16 Total	2016/17 Expenditure	2016/17 Income	2016/17 Reserves	2016/17 Total
Core Budget	**£32,275,000.00**	£31,884,000.00	(£191,000.00)		**£31,693,000.00**
Net Cost Excess Staff	**£603,000.00**	£1,171,000.00			**£1,171,000.00**
Secondment Income	**(£1,273,000.00)**		(£241,000.00)		**(£241,000.00)**
To/(From) Budget Reduction Reserve	**£670,000.00**			(£631,000.00)	**(£631,000.00)**
NET BUDGET	**£32,275,000.00**	**£33,055,000.00**	**(£432,000.00)**	**(£631,000.00)**	**£31,992,000.00**
Less: Formula/Support Grants:					
Revenue Support Grant	(£5,555,416.00)		(£4,464,270.00)		**(£4,464,270.00)**
Business Rate Top Up Grant	(£2,821,117.00)		(£2,844,626.00)		**(£2,844,626.00)**
Transition Grant	£0.00		(£113,064.00)		**(£113,064.00)**
Less: Other Grants					
S31: Fire Revenue Grant (Firelink/New Dimensions)	(£1,132,279.00)		(£1,085,279.00)		**(£1,085,279.00)**
Rural Services Delivery Grant			(£108,451.00)		**(£108,451.00)**
Less: Retained Share of Business Rates (1%)					
Baseline	(£2,341,149.00)		(£2,360,659.00)		**(£2,360,659.00)**
Local Forecasts	£152,653.00		£256,479.00		**£256,479.00**
S31: Business Rate Initiatives	(£208,852.00)		(£134,808.00)		**(£134,808.00)**
GROSS PRECEPT	**£20,368,840.00**	**£33,055,000.00**	**(£11,286,678.00)**	**(£631,000.00)**	**£21,137,322.00**
Less: Collection Fund Deficits/(Surpluses)					
Bromsgrove	(£43,086.00)		(£57,602.00)		**(£57,602.00)**
Herefordshire	(£72,529.00)		(£70,027.00)		**(£70,027.00)**
Malvern Hills	£0.00		£0.00		**£0.00**
Redditch	(£19,386.00)		(£36,585.00)		**(£36,585.00)**
Worcester	(£15,196.00)		(£28,186.00)		**(£28,186.00)**
Wychavon	(£46,008.00)		(£61,307.00)		**(£61,307.00)**
Wyre Forest	(£26,049.00)		(£32,595.00)		**(£32,595.00)**
COUNCIL TAX REQUIREMENT	**£20,146,586.00**	**£33,055,000.00**	**(£11,572,980.00)**	**(£631,000.00)**	**£20,851,020.00**
<u>Tax-base : Band D Equivalent</u>					
Bromsgrove	34,907.84				35,404.87
Herefordshire	65,848.29				66,873.00
Malvern Hills	28,939.72				29,373.25
Redditch	24,846.71				25,144.49
Worcester	30,023.00				30,643.00
Wychavon	45,884.27				47,158.02
Wyre Forest	31,814.00				32,727.00
	262,263.83				**267,323.63**
Precept - Band D Equivalent	£76.818012				£77.999165
Band D (rounded to 2 decimal places)	**£ 76.82**				**£ 78.00**
<u>Total Precept on Billing Authorities</u>					
Bromsgrove	£2,681,550.87				£2,761,550.31
Herefordshire	£5,058,334.72				£5,216,038.18
Malvern Hills	£2,223,091.75				£2,291,088.98
Redditch	£1,908,674.86				£1,961,249.23
Worcester	£2,306,307.17				£2,390,128.42
Wychavon	£3,524,738.40				£3,678,286.20
Wyre Forest	£2,443,888.23				£2,552,678.68
	£20,146,586.00				**£20,851,020.00**
check	*£0.00*				*£0.00*
Equivalent to Tax at Band (Ratio to Band D)					
A 6/9	£ 51.2100				£ 52.0000
B 7/9	£ 59.7500				£ 60.6700
C 8/9	£ 68.2800				£ 69.3300
D 9/9	**£ 76.8200**				**£ 78.0000**
E 11/9	£ 93.8900				£ 95.3300
F 13/9	£ 110.9600				£ 112.6700
G 15/9	£ 128.0300				£ 130.0000
H 18/9	£ 153.6400				£ 156.0000

Appendix 11

Hereford & Worcester Fire Authority 2016-17
Medium Term Financial Forecasts

Col / Row	1	2 **2017/18 Forecast £m**	3 **2018/19 Forecast £m**	4 **2019/20 Forecast £m**
1	**2015/16 CORE BUDGET**	**31.693**	**31.693**	**31.693**
	Cost Pressures			
2	Pay Awards	0.454	0.908	1.362
3	General Inflation Contingency	0.200	0.500	0.800
4	LGPS Revaluation	0.020	0.040	0.060
5	Capital Programme	0.036	(0.031)	0.030
6	"Apprentice" Levy	0.070	0.070	0.070
7		**32.473**	**33.180**	**34.015**
	Savings			
8	FDS Review	(0.031)	(0.031)	(0.031)
9	JPV Savings	(0.042)	(0.074)	(0.143)
10	ESMCP Provision		(0.020)	(0.020)
11	Other	(0.010)	(0.010)	(0.010)
12	**CORE BUDGET FORECAST**	**32.390**	**33.045**	**33.811**
	One-Off Costs			
13	Excess Staff	1.037	0.589	0.096
14	**GROSS BUDGET FORECAST**	**33.427**	**33.634**	**33.907**
15	to/(from) Budget Reduction Reserve	(1.037)	(0.589)	(0.096)
16	to/(from) CSR Phasing Reserve	(0.574)	(0.386)	
17	to/(from) General Balances	(0.300)		
18	to/(from) NNDR Reserve	(0.045)		
19	**BUDGET REQUIREMENT FORECAST**	**31.471**	**32.659**	**33.811**

		2017/18 Forecast £m	**2018/19 Forecast £m**	**2019/20 Forecast £m**
20	Assumed Business Rate increase	2.00%	2.00%	2.00%
21	Indicative Grant Reductions	-17.70%	-10.00%	-5.50%
22	Assumed Tax-base Increase	1.35%	1.27%	1.25%
23	Assumed Band D Tax Increase	1.96%	1.96%	1.96%
24	Consolidated Revenue Support Grant	(6.014)	(5.413)	(5.118)
25	Transitional Grant	(0.142)		
26	Fire Revenue Grant	(1.097)	(0.967)	(0.837)
27	Rural Services Delivery Grant	(0.088)	(0.067)	(0.088)
28	Retained Business Rates	(2.283)	(2.329)	(2.375)
29	Council Tax Precept	(21.548)	(22.249)	(22.970)
30	**PROJECTED RESOURCES**	**(31.172)**	**(31.025)**	**(31.388)**

		2017/18 Forecast £m	**2018/19 Forecast £m**	**2019/20 Forecast £m**
31	**BUDGET GAP**	**0.299**	**1.634**	**2.423**