Appendix 1

Hereford & Worcester Fire Authority
Policy & Resources Committee: 16 September 2021
Revenue Budget Monitoring 2021/22: 1st Quarter

Col.		*1*	*2*	*3*	*4*	*5*	*6*	*7*	*8*
Line		**FRA Feb 2021 Allocation**	**Revision to Bus. Rates**	**SMB Allocation**	**Use of Property Reserve**	**Allocate Pay Award Provision**	**Revised Budget**	**Forecast Out-turn Expenditure**	**Forecast Out-turn Variation**
		£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
1	Wholetime Firefighter Pay/NI/Pension	**13,869,000**				69,900	**13,938,900**	14,095,900	**157,000**
2	Retained Fire-fighter Pay/NI/Pension	**4,082,000**				20,600	**4,102,600**	4,148,600	**46,000**
3	Control Pay/NI/Pension	**895,000**				4,500	**899,500**	909,500	**10,000**
4	Support Pay/NI/Pension	**4,280,000**				11,000	**4,291,000**	4,344,000	**53,000**
5	Other Employee Costs	**120,000**					**120,000**	120,000	**0**
6	Unfunded Pension Costs	**1,035,000**					**1,035,000**	1,035,000	**0**
7	**Employee Related**	**24,281,000**	**0**	**0**	**0**	**106,000**	**24,387,000**	**24,653,000**	**266,000**
8	Strategic Management	**105,000**		500			**105,500**	105,500	**0**
9	New Dimensions	**45,000**		1,400			**46,400**	46,400	**0**
10	Operational Policy	**48,000**		(10,200)			**37,800**	37,800	**0**
11	Technical Fire Safety	**18,000**		(200)			**17,800**	17,800	**0**
12	Community Safety	**209,000**		4,000			**213,000**	213,000	**0**
13	Training	**533,000**		88,500			**621,500**	621,500	**0**
14	Operational Logistics/Fleet	**1,593,000**		144,000			**1,737,000**	1,737,000	**0**
15	Property/Facilities Management	**1,812,000**		(6,500)	220,000		**2,025,500**	2,025,500	**0**
16	PPL Charges	**491,000**		(11,200)			**479,800**	479,800	**0**
17	PPL Charges - Capitalised	**(102,000)**		2,300			**(99,700)**	(99,700)	**0**
18	Information & Comms Technology	**2,081,000**		(77,300)			**2,003,700**	2,003,700	**0**
19	Policy & Information	**58,000**		16,300			**74,300**	74,300	**0**
20	Corporate Communications	**23,000**		5,300			**28,300**	28,300	**0**
21	Human Resources/Personnel	**471,000**		(18,200)			**452,800**	452,800	**0**
22	Authority Costs	**61,000**		300			**61,300**	61,300	**0**
23	Committee Services	**1,000**		(300)			**700**	700	**0**
24	Legal Services	**38,000**		(200)			**37,800**	37,800	**0**
25	Insurances	**370,000**		(8,200)			**361,800**	361,800	**0**
26	Finance (FRS)	**143,000**		(3,600)			**139,400**	139,400	**0**
27	Finance SLA	**90,000**		(1,700)			**88,300**	88,300	**0**
28	Unallocated Savings	**(232,000)**		191,000			**(41,000)**	(41,000)	**0**
29	**Running Costs**	**7,856,000**	**0**	**316,000**	**220,000**	**0**	**8,392,000**	**8,392,000**	**0**
30	Capital Financing	**2,497,000**					**2,497,000**	2,417,000	**(80,000)**
31	**Capital Financing**	**2,497,000**	**0**	**0**	**0**	**0**	**2,497,000**	**2,417,000**	**(80,000)**
32	Pay Award Provision FYE - Jul 20	**95,000**				(95,000)	**0**	0	**0**
33	Pay Award Provision - Chancellor	**11,000**				(11,000)	**0**	0	**0**
34	Inflation Contingency 21/22	**316,000**		(316,000)			**0**	0	**0**
35	**Provisions/Contingencies**	**422,000**	**0**	**(316,000)**	**0**	**(106,000)**	**0**	**0**	**0**
36	**Core Budget**	**35,056,000**	**0**	**(0)**	**220,000**	**0**	**35,276,000**	**35,462,000**	**186,000**
37	Funding Grants	**(8,337,000)**					**(8,337,000)**	(8,337,000)	**0**
38	Council Tax Precept/Collection Fund	**(24,481,000)**					**(24,481,000)**	(24,481,000)	**0**
39	Retained Business Rates - Net	**(1,889,000)**	129,700				**(1,759,300)**	(1,759,300)	**0**
40	One-Off Grants	**(480,000)**	(8,000)				**(488,000)**	(488,000)	**0**
41	**Total Funding**	**(35,187,000)**	**121,700**	**0**	**0**	**0**	**(35,065,300)**	**(35,065,300)**	**0**
42	**Structural Gap/(Surplus)**	**(131,000)**	**121,700**	**(0)**	**220,000**	**0**	**210,700**	**396,700**	**186,000**
58	to/(From) Budget Reduction Reserve	**131,000**	(121,700)				**9,300**	9,300	**(186,000)**
59	to/(From) Property Reserve	**0**			(220,000)		**(220,000)**	(220,000)	**0**
60	**Use of Reserves**	**131,000**	**(121,700)**	**0**	**(220,000)**	**0**	**(210,700)**	**(210,700)**	**(186,000)**
61	**Residual Gap**	**(0)**	**0**	**(0)**	**0**	**0**	**(0)**	**186,000**	**0**

Hereford & Worcester Fire Authority

Appendix 2

Policy & Resources Committee: 16 September 2021

Capital Budget Monitoring 2021/22: 1st Quarter

		2	3	4	5	6
		Revised Budget	**Prior Year Expenditure**	**Balance at 01-Apr-21**	**2020-21 Expenditure**	**Remaining Unspent**
		£	**£**	**£**	**£**	**£**
	Vehicle Programme					
1	Pumps 20-21	**1,332,563**		**1,332,563**	455,048	**877,515**
2	Water Carrier 20-21	**412,000**		**412,000**		**412,000**
3	Remote Access Vehicle 20-21	**404,130**		**404,130**		**404,130**
4	Water Rescue Vehicle (3) 20-21	**262,650**	226,481	**36,169**		**36,169**
5	Rope RescueVehicle(1) 20-21	**87,550**	76,000	**11,550**		**11,550**
6	Van-Spec 20-21	**130,000**	120,024	**9,976**		**9,976**
7	Car 20-21	**27,800**		**27,800**		**27,800**
8	Van-Small 21-22	**29,000**		**29,000**		**29,000**
9	Car 21-22	**29,000**		**29,000**		**29,000**
10	**Total**	**2,714,693**	**422,505**	**2,292,188**	**455,048**	**1,837,140**
	Major Buildings					
11	Redditch FS Prelims	**358,000**	56,220	**301,780**	257,287	**44,493**
12	Wyre Forest Hub	**7,273,000**	7,128,340	**144,660**		**144,660**
13	Hereford Prelims Holmer Road	**250,000**	15,655	**234,345**		**234,345**
14	Broadway FS Prelims	**35,291**	18,952	**16,339**	16,339	**0**
15	**Total**	**7,916,291**	**7,219,166**	**697,125**	**273,626**	**423,499**
	Other Major Schemes					
16	Mobile Data Terminal Replacement	**340,000**	291,347	**48,653**		**48,653**
17	Fire Control	**249,911**	26,558	**223,353**		**223,353**
18	**Total**	**589,911**	**317,905**	**272,006**	**0**	**272,006**
	Minor Schemes					
19	224 - Audit Software	**35,000**	22,325	**12,675**		**12,675**
20	237 - Intel Software	**20,000**		**20,000**		**20,000**
21	247 - ICT Strategy Cloud Services	**96,082**	41,477	**54,605**	4,262	**50,343**
22	248 - ICT Strategy Sharepoint	**200,000**	72,000	**128,000**		**128,000**
23	249 - ICT Strategy Professional Services	**150,000**	117,666	**32,334**		**32,334**
24	250 - ICT Strategy Equipment	**250,000**	117,579	**132,422**	2,860	**129,562**
25	254 - Leintwardine Rear Extension	**179,000**	19,139	**159,861**		**159,861**
26	264 - Ladders	**73,000**	54,632	**18,368**	3,696	**14,672**
27	272 - Ledbury Asbestos works	**21,500**	11,866	**9,634**		**9,634**
28	274 - Leominster Fire Station Tower	**10,000**		**10,000**		**10,000**
29	276 - Pershore Re Roof and Guttering	**119,080**	118,717	**363**	363	**0**
30	277 - Peterchurch STF Pallet Storage	**8,000**	6,306	**1,694**		**1,694**
31	302 - Ross Drainage	**85,000**		**85,000**		**85,000**
32	303 - Leominster Wellfare Refurb	**23,000**		**23,000**		**23,000**
33	304 - Tenbury Rear Yard	**40,000**	4,830	**35,170**		**35,170**
34	305 - Redditch Water First Responders	**15,000**		**15,000**		**15,000**
35	309 - Disaster Recovery	**37,000**		**37,000**		**37,000**
36	311 - Thermal Imaging Cameras	**148,000**	102,108	**45,892**	45,536	**356**
37	312 - Air Bags	**60,000**		**60,000**		**60,000**
38	313 - Power Tools	**45,000**		**45,000**		**45,000**
39	317 - Laptops Community Fire Safety	**55,000**	44,972	**10,028**		**10,028**
40	318 - Wifi Improvements	**28,000**		**28,000**		**28,000**
41	319 - Traffic Management Droitwich	**30,000**		**30,000**		**30,000**
42	320 - Houses Droitwich	**25,000**		**25,000**		**25,000**
43	321 - Droitwich1st Floor	**24,000**		**24,000**		**24,000**
44	322 - Defford Welfare	**70,000**		**70,000**		**70,000**
45	324 - Bromyard Appliance Bay Floor	**5,000**		**5,000**		**5,000**
46	326 - Bromyard Heating	**3,000**		**3,000**		**3,000**
47	327 - Ross On Wye Roof	**20,000**		**20,000**		**20,000**
48	329 - Electrical Charging Points	**50,000**		**50,000**		**50,000**
49	354 - Cmnd Training Relocation	**130,000**		**130,000**	18,199	**111,801**
50	??? - Hereford Welfare (Showers)	**30,000**		**30,000**	27,114	**2,886**
51	??? - Service Wide: LED Lighting	**35,000**		**35,000**		**35,000**
52	??? - Service Wide: Appliance Bay Pits	**30,000**		**30,000**		**30,000**
53	??? - Droitwich Appliance Bay Doors	**30,000**		**30,000**		**30,000**
54	??? - Pershore: Cellar Works	**1,100**		**1,100**		**1,100**
55	??? - Tenbury: Appliance Bay Doors	**5,000**		**5,000**		**5,000**
56	??? - Wyre Forest: STF	**8,000**		**8,000**		**8,000**
57	??? - Hose Branch Renewal	**50,000**		**50,000**		**50,000**
58	??? - Water First Responder Update	**150,000**		**150,000**		**150,000**
59	??? - WAN Hardware	**139,000**		**139,000**		**139,000**
60	**Sub-Total**	**2,532,762**	733,617	**1,799,145**	102,029	**1,697,116**
61	Minor Schemes - Unallocated	**211,761**		**211,761**		**211,761**
62	**Total**	**2,744,522**	**733,617**	**2,010,905**	**102,029**	**1,908,876**
	Future Building Schemes					
63	Budgetary Provision	**12,948,173**	**0**	**12,948,173**		**12,948,173**
64	**Total**	**12,948,173**	**0**	**12,948,173**	**0**	**12,948,173**
65	**Capital Budget**	**26,913,590**	**8,693,193**	**18,220,397**	**830,703**	**17,389,695**