

**Hereford & Worcester Fire Authority:**  
**Policy & Resources Committee**  
**Revenue Budget 2015-16 : 2nd Quarter**

	2015/16 Final Budget (2) £m	Post PPL Adjust (3) £m	Re-allocate Excess Staff (4) £m	2015/16 Revised Budget (5) £m	Forecast Annual Expd (6) £m	Forecast Annual Variance (7) £m
1 WT FF Pay	12.806	(0.001)	(1.080)	11.725	11.725	0.000
2 RDS FF Pay	3.351			3.351	3.150	(0.201)
3 Control Pay	0.701			0.701	0.701	0.000
4 Support Pay	3.257	0.001		3.258	3.258	0.000
5 Other Employee Costs	0.061			0.061	0.061	0.000
6 Unfunded Pensions	0.975			0.975	0.975	0.000
7	<b>21.151</b>	<b>0.000</b>	<b>(1.080)</b>	<b>20.071</b>	<b>19.870</b>	<b>(0.201)</b>
8 Strategic Management	0.108			0.108	0.108	0.000
9	<b>0.108</b>	<b>0.000</b>	<b>0.000</b>	<b>0.108</b>	<b>0.108</b>	<b>0.000</b>
10 New Dimensions	0.109			0.109	0.109	0.000
11 Technical Fire Safety	0.016			0.016	0.016	0.000
12 Community Safety	0.164	0.010		0.174	0.174	0.000
13 Training Dept	0.575			0.575	0.575	0.000
14	<b>0.864</b>	<b>0.010</b>	<b>0.000</b>	<b>0.874</b>	<b>0.874</b>	<b>0.000</b>
15 P & I	0.088			0.088	0.088	0.000
16 Ops Policy	0.078			0.078	0.078	0.000
17 Human Resources	0.347			0.347	0.347	0.000
18 Ops Logistics	1.547	0.016		1.563	1.563	0.000
19 Fleet	0.558			0.558	0.558	0.000
20 PPP - FRA Costs	0.059			0.059	0.059	0.000
21	<b>2.677</b>	<b>0.016</b>	<b>0.000</b>	<b>2.693</b>	<b>2.693</b>	<b>0.000</b>
22 ICT	1.114			1.114	1.114	0.000
23 Facilities Mngt	2.340	(0.351)		1.989	1.989	0.000
24 Insurances	0.291			0.291	0.291	0.000
25 Finance (FRS)	0.102			0.102	0.102	0.000
26 Finance SLA	0.098			0.098	0.098	0.000
27 Capital Financing	3.154			3.154	2.954	(0.200)
28	<b>7.099</b>	<b>(0.351)</b>	<b>0.000</b>	<b>6.748</b>	<b>6.548</b>	<b>(0.200)</b>
29 Legal Services	0.028			0.028	0.028	0.000
30 PPL Costs	0.028	0.325		0.353	0.353	0.000
31	<b>0.028</b>	<b>0.325</b>	<b>0.000</b>	<b>0.353</b>	<b>0.353</b>	<b>0.000</b>
32 <b>Core Budget</b>	<b>31.927</b>	<b>0.000</b>	<b>(1.080)</b>	<b>30.847</b>	<b>30.446</b>	<b>(0.401)</b>
33 Pay Award Provision 15/16	0.393			0.393	0.127	(0.266)
34 Inflation Contingency 15/16	0.125			0.125	0.000	(0.125)
35	<b>0.518</b>	<b>0.000</b>	<b>0.000</b>	<b>0.518</b>	<b>0.127</b>	<b>(0.391)</b>
36 Excess Staff - Salaries	0.603		1.168	1.771	1.478	(0.293)
37 Excess Staff - Travel etc			0.269	0.269	0.269	0.000
38 Secondment Income	(1.273)		(0.357)	(1.630)	(1.630)	0.000
39	<b>(0.670)</b>	<b>0.000</b>	<b>1.080</b>	<b>0.410</b>	<b>0.117</b>	<b>(0.293)</b>
40 <b>Gross Budget</b>	<b>31.775</b>	<b>0.000</b>	<b>0.000</b>	<b>31.775</b>	<b>30.690</b>	<b>(1.085)</b>
41 Budget Reduction Reserve	0.670			0.670	0.963	0.293
42 Development Contingency	(0.012)			(0.012)	(0.012)	0.000
43 Earmarked Reserves	(0.158)			(0.158)	(0.158)	0.000
44	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>	<b>0.793</b>	<b>0.293</b>
45 <b>Net Budget Requirement</b>	<b>32.275</b>	<b>0.000</b>	<b>0.000</b>	<b>32.275</b>	<b>31.483</b>	<b>(0.792)</b>

**Hereford & Worcester Fire Authority:**  
**Policy & Resources Committee**  
**Capital Budget 2015 - 2016 : 2nd Quarter**

Scheme	Budget	Actual	Commitments	Total	Remainder
<b>Vehicles</b>					
148 - Off Road Vehicle Replacement	26,000	-	-	-	26,000
149 - Command Vehicle Replacement	350,000	-	-	-	350,000
151 - Response Vehicles	326,839	-	-	-	326,839
152 - Pump Replacement	1,150,000	-	569,238	569,238	580,762
155 - Response Cars Replacement	435,000	-	103,318	103,318	331,682
199 - USAR Dog Van	29,000	18,649	-	18,649	10,351
204 - USAR ISV	55,000	-	-	-	55,000
<b>Total</b>	<b>2,371,839</b>	<b>18,649</b>	<b>672,556</b>	<b>691,205</b>	<b>1,680,634</b>

<b>Major Building</b>					
049 - Malvern Refurb	67	41,003	-	41,003	- 40,936
122 - North Herefordshire Strategic Training Facilities	562,411	-	-	-	562,411
126 - Worcester Station	737,268	740,210	97,058	837,268	- 100,000
156 - Redditch	2,059,000	-	-	-	2,059,000
179 - Evesham Station	3,584,663	1,565	5,588	7,153	3,577,510
200 - New Hereford Station	2,168,253	15,500	23,208	38,707	2,129,546
<b>Total</b>	<b>9,111,662</b>	<b>798,278</b>	<b>125,854</b>	<b>924,132</b>	<b>8,187,530</b>

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

<b>Minor Schemes</b>							
101 - Intel Application	2010/11	Comm. Safety	13,700	-	-	-	13,700
127 - Wide Area Network / Internet Improvement	2012/13	ICT	7,098	-	-	-	7,098
132 - Revised HQ Server Room Fire Suppression	2012/13	Property	50,000	-	-	-	50,000
134 - Stourport BA Wash	2012/13	Property	940	354	-	354	586
135 - Asbestos Removal	2012/13	Property	95,235	-	-	-	95,235
137 - Bromsgrove IT Fit Out	2012/13	Property	23,160	-	-	-	23,160
159 - Computer Software	2012/13	ICT	8,079	-	-	-	8,079
161 - Network Upgrades LAN/ WAN	2012/13	ICT	4,000	-	-	-	4,000
175 - Bromsgrove Day Crew Plus Welfare Equipment	2012/13	Property	8,697	-	-	-	8,697
176 - UHRP / ISV Additional Equipment	2012/13	Ops Logs	5,538	-	4,000	4,000	1,538
139 - Broadway Female Facilities	2013/14	Property	35,000	-	-	-	35,000
140 - Upgrade Droitwich Generator	2013/14	Property	33,109	-	-	-	33,109
141 - Droitwich Welfare Facilities	2013/14	Property	38,000	2,400	8,150	10,550	27,450
143 - Droitwich Forecourt Refurb	2013/14	Property	14,150	-	-	-	14,150
144 - Electrical Distribution Boards Replacement	2013/14	Property	20,113	2,375	1,805	4,180	15,933
145 - Air Conditioning Gas Replacement	2013/14	Property	17,400	-	-	-	17,400
164 - Droitwich Wan upgrade	2013/14	ICT	9,000	3,360	-	3,360	5,640
166 - Swipe Card Upgrade to ISO 14443A-4	2013/14	ICT	50,000	-	-	-	50,000
167 - Retained Station Swipe Card Roll Out	2013/14	ICT	80,000	-	-	-	80,000
169 - Hardware/Computer Purchase	2013/14	ICT	13,856	18,754	-	18,754	- 4,898
170 - Computer Software	2013/14	ICT	15,000	-	-	-	15,000
171 - Developments	2013/14	ICT	3,790	2,466	-	2,466	1,325
172 - Server Hardware Upgrades	2013/14	ICT	3,305	5,244	-	5,244	- 1,939
178 - UPS Enhancement	2013/14	Property	39,568	-	-	-	39,568
180 - Finance System Workflow	2013/14	ICT	18,792	-	-	-	18,792
181 - Bromsgrove BA Compressor	2013/14	Ops Logs	4,787	-	-	-	4,787
182 - USAR Intergration	2013/14	Property	-	1,189	2,193	3,382	- 3,382
184 - Tactical Ventilation	2014/15	Ops Logs	22,264	7,080	-	7,080	15,184
185 - Compressors - Malvern/Peterchurch	2014/15	Ops Logs	1,055	-	-	-	1,055
186 - Appliance Bay Doors	2014/15	Property	59,000	22,705	-	22,705	36,295
187 - Ross - Roof	2014/15	Property	30,000	-	-	-	30,000
188 - Eardisley - Roof	2014/15	Property	17,500	-	-	-	17,500
189 - Redditch - Roof	2014/15	Property	26,461	-	-	-	26,461
190 - FAHQ - Roof	2014/15	Property	8,105	-	-	-	8,105
191 - Hereford - Appliance Bay heating	2014/15	Property	7,500	-	-	-	7,500
192 - Redditch YFA	2014/15	Property	12,919	-	-	-	12,919
193 - Replace Redundant Towers with Masts	2014/15	Property	102,575	-	-	-	102,575
194 - Business Continuity	2014/15	ICT	11,186	8,181	-	8,181	3,005
195 - Bromyard Garages - Retaining Walls	2014/15	Property	60,000	52,521	7,270	59,791	209
197 - Public Sector Network Physical Security Measures	2014/15	ICT	57,270	14,215	4,589	18,804	38,466
201 - Day Crew Plus Hereford	2014/15	Property	275,000	55,913	29,593	85,506	189,494
202 - Day Crew Plus Worcester	2014/15	Property	275,000	17,645	240,323	257,968	17,032
203 - JPV Works	2014/15	Property	420,000	425,553	15,561	441,114	- 21,114
<b>Total</b>			<b>1,998,152</b>	<b>639,955</b>	<b>313,483</b>	<b>953,438</b>	<b>1,044,714</b>

<b>Capital Budget</b>	<b>13,857,519</b>	<b>1,499,358</b>	<b>1,139,405</b>	<b>2,638,763</b>	<b>11,218,756</b>
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<b>Unallocated Budgets</b>					
998 - Unallocated Minor Schemes	784,428	-	-	-	784,428
<b>Total</b>	<b>791,888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>791,888</b>

<b>Capital Strategy</b>	<b>14,649,407</b>	<b>1,499,358</b>	<b>1,139,405</b>	<b>2,638,763</b>	<b>12,010,644</b>
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