Appendix 1

Hereford & Worcester Fire Authority
Policy & Resources Committee: 1st March 2023
Revenue Budget 2022/23: Quarter 3

Col. / Line		(2) Quarter 3 Revised Budget £	(3) Quarter 3 Forecast Expenditure £	(4) Quarter 2 Forecast Variation £	(5) Quarter 3 Additional Variation £
1	Wholetime Firefighter Pay	14,321,400	14,855,900	247,900	286,600
2	Retained Fire-fighter Pay	4,241,100	4,399,500	79,000	79,400
3	Control Pay	935,800	970,700	19,200	15,700
4	Support Pay	4,647,100	4,875,000	227,900	0
5	Other Employee Costs	90,000	90,000	0	0
6	Pension Costs Charged to Revenue Account	1,035,000	1,035,000	0	0
7	**Employee Related**	25,270,400	26,226,100	574,000	381,700
8	Strategic Management	107,600	107,600	0	0
9	New Dimensions	55,300	55,300	0	0
10	Operational Policy	41,100	41,100	0	0
11	Protection (Technical Fire Safety)	47,000	209,000	162,000	0
12	Prevention (Community Safety)	289,700	289,700	0	0
13	Training	679,800	679,800	0	0
14	Operational Logistics	1,149,300	1,149,300	0	0
15	Fleet Maintenance	575,600	575,600	0	0
16	Property/Facilities Management	1,939,100	1,939,100	0	0
17	PCC Charges	461,500	461,500	0	0
18	PCC Charges - Capitalised	(99,700)	(99,700)	0	0
19	Information & Comms Technology	2,091,900	2,091,900	0	0
20	Policy & Information	81,600	81,600	0	0
21	Corporate Communications	48,200	48,200	0	0
22	Human Resources/Personnel	513,400	513,400	0	0
23	Authority Costs	58,500	58,500	0	0
24	Committee Services	700	700	0	0
25	Legal Services	39,000	39,000	0	0
26	Insurances	447,100	447,100	0	0
27	Finance (FRS)	140,700	170,700	30,000	0
28	Finance SLA	88,200	88,200	0	0
29	**Running Costs**	8,755,600	8,947,600	192,000	0
30	Capital Financing	2,827,000	2,377,000	(450,000)	0
31	**Capital Financing**	2,827,000	2,377,000	(450,000)	0
32	**Core Budget**	36,853,000	37,550,700	316,000	381,700
33	(RSG) Revenue Support Grant	(2,144,100)	(2,144,100)	0	0
34	(BRTUG) Business Rate Top Up Grant	(3,372,300)	(3,372,300)	0	0
35	2022/23 Services Grant	(392,100)	(392,100)	0	0
36	(RSDG) Rural Services Delivery Grant	(114,500)	(114,500)	0	0
37	Fire Prevention Grant	0	(162,000)	(162,000)	0
38	S31: Fire Revenue Grant - New Dimensions	(820,000)	(824,176)	(4,176)	0
39	S31: Fire Revenue Grant - Firelink	(182,000)	(182,000)	0	0
40	S31: Pension Grant	(1,568,000)	(1,568,000)	0	0
41	S31 - under indexation of multiplier (BRTUG)	(344,700)	(344,700)	0	0
42	Council Tax Precept	(25,568,100)	(25,568,100)	0	0
43	Council Tax Collection Fund	(253,500)	(253,500)	0	0
44	Business Rates baseline	(2,315,400)	(2,315,400)	0	0
45	Local Forecasts (to NNDR1)	185,800	185,800	0	0
46	S31 - under indexation of multiplier (RBR)	(217,600)	(217,600)	0	0
47	S31 - Business Rate Reliefs	(554,500)	(554,500)	0	0
48	Business Rate Collection Fund	648,600	630,100	(18,500)	0
49	**Total Funding**	(37,012,400)	(37,197,076)	(184,676)	0
50	**Structural Gap(Surplus)**	(159,400)	353,624	131,324	381,700
51	from TIG Reserve (CT)	(14,000)	(14,000)	0	0
52	form TIG Reserve (RBR)	(35,000)	(35,000)	0	0
53	to Buildings Project Reserve	208,400	208,400	0	0
54	**Use of Reserves**	159,400	159,400	0	0
56	**Net**	0	513,024	131,324	381,700

Quarter 1	(242,676)
Quarter 2	374,000
	131,324
Quarter 3	381,700
	513,024

Appendix 2

Hereford & Worcester Fire Authority
Policy & Resources Committee: 1st March 2023
Capital Budget 2022/23: Quarter 3

Col Line		(2) REVISED BUDGET 2022/23 Quarter 2 £	(3) Re-Allocation £	(5) REVISED BUDGET 2022/23 Quarter 3 £	(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		223,484
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	103,067	(727)
4	Compact Appliance	202,579		202,579	100,239	102,340	103,067	(727)
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	800,487	364,513
14	Fireground Welfare Vehicles	80,000		80,000	35,594	44,406	44,544	(138)
15	On-Call Recruitment Vans (EMR Funded)	75,000		75,000		75,000	68,492	6,508
16	Van - Protection (EMR Funded)	26,000		26,000		26,000		26,000
17	**Total**	3,826,521	0	3,826,521	1,345,151	2,481,370	1,119,657	1,361,713
	Major Buildings							
18	Redditch FS Prelims	506,183		506,183	255,173	251,010	46,897	204,113
19	Wyre Forest Hub	7,273,000		7,273,000	7,128,340	144,660	5,950	138,710
20	Hereford Prelims Holmer Road	250,000		250,000	26,555	223,445	184,761	38,684
21	Broadway FS Prelims	58,947	27,962	86,909	57,447	29,462	29,462	0
22	North Hereford STF - Prelims	19,000	47,663	66,663	5,750	60,913	60,913	0
23	**Total**	8,107,130	75,625	8,182,755	7,473,265	709,490	327,983	381,507
	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	589,911	430,605	159,306	0	159,306
	Minor Schemes							
27	224 - Audit Software	35,035	(12,710)	22,325	22,325	0		0
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	5,000	10,284
32	250 - ICT Strategy Equipment	250,000		250,000	168,777	81,223	23,232	57,991
33	254 - Leintwardine Rear Extension	179,000		179,000	20,033	158,967	16,730	142,237
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	24,232	2,972
41	310 - ICCS Firewall	23,993		23,993	20,254	3,739		3,739
42	313 - Power Tools	45,000		45,000		45,000	38,396	6,604
43	318 - Wi-Fi Improvements	19,985	12,710	32,695	16,671	16,024	15,419	605
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	26,144	23,856
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	2,701	66,613
	372 - ICT Switches	0	108,000	108,000		108,000		108,000
56	373 - Eardisley Heat	6,000		6,000		6,000		6,000
57	374 - Kingsland Roof	20,000		20,000		20,000		20,000
58	375 - Pershore Office	5,500		5,500		5,500		5,500
59	376 - Leominster WFR	15,000		15,000		15,000	520	14,480
60	377 - Bromyard Exten	150,000		150,000		150,000		150,000
61	378 - Life Jackets	66,000		66,000		66,000		66,000
62	379 - Portable Pumps	20,000		20,000		20,000		20,000
63	380 - Ross Drill Tow	115,000		115,000		115,000		115,000
64	381 - Fitness Equip	70,000		70,000		70,000		70,000
65	382 - Veh Mount CCTv	135,000		135,000		135,000		135,000
66	383 - HVP PPPE	35,000		35,000		35,000		35,000
67	384 - Surcoat Replace	42,000		42,000		42,000		42,000
68	385 - Ladders	44,000		44,000		44,000	17,590	26,410
69	**Sub-Total**	2,552,138	108,000	2,660,138	664,357	1,995,781	227,559	1,768,222
70	Minor Schemes - Unallocated	0		0		0		0
71	Minor Schemes - Unallocated	166,211	(108,000)	58,211		58,211		58,211
72	**Total**	2,718,349	0	2,718,349	664,357	2,053,992	227,559	1,826,433
	Future Building Schemes							
73	Budgetary Provision	12,757,334	(75,625)	12,681,709		12,681,709		12,681,709
74	**Total**	12,757,334	(75,625)	12,681,709	0	12,681,709	0	12,681,709
75	**Capital Budget**	27,999,245	0	27,999,245	9,913,378	18,085,867	1,675,199	16,410,668

Less Unallocated Future Builds	-	12,681,709	
Less Unallocated Minor Schemes	-	58,211	
Available to Spend		5,345,947	31%