Hereford & Worcester Fire Authority Policy & Resources Committee: 25-Jan-2017 Medium Term Financial Forecasts: Funding Forecast

	2017/18 MTFP £m	2018/19 Forecast £m	2019/20 Forecast £m
Col	2	3	4
Row			
Revised MTFP - as approved Dec 2016	0.000/	0.000/	0.000/
Assumed Business Rate increase Indicative Grant Reductions	2.00% -17.70%	2.00% -10.00%	2.00% -5.50%
3 Assumed Tax-base Increase	1.35%	1.27%	-5.50% 1.25%
4 Assumed Band D Tax Increase	1.96%	1.27 %	1.96%
7 Nosumed Band B Tax morease	1.0070	1.5070	1.0070
5 Consolidated Revenue Support Grant	(6.014)	(5.413)	(5.118)
6 Transitional Grant	(0.142)	, ,	, ,
7 Fire Revenue Grant	(1.097)	(0.967)	(0.837)
8 Rural Services Delivery Grant	(880.0)	(0.067)	(0.088)
9 Retained Business Rates	(2.283)	(2.329)	(2.375)
10 Council Tax Precept	(21.548)	(22.249)	(22.970)
11 PROJECTED RESOURCES	(31.172)	(31.025)	(31.388)
<u>Changes</u> 12 Assumed Business Rate increase	-10.60%		
13 Indicative Grant Reductions	3.40%	0.70%	0.70%
14 Assumed Tax-base Increase	0.20%	-0.07%	0.05%
15 Assumed Band D Tax Increase			
16 Consolidated Revenue Support Grant17 Transitional Grant18 Fire Revenue Grant	(0.252)	(0.268)	(0.288)
19 Rural Services Delivery Grant			
20 Retained Business Rates	0.236	0.235	0.232
21 Council Tax Precept	(0.042)	(0.032)	(0.038)
22 Council Tax Surpluses 23 PROJECTED RESOURCES	(0.235)	(0.0CE)	(0.004)
23 PROJECTED RESOURCES	(0.293)	(0.065)	(0.094)
Proposed MTFP - Feb 2017			
24 Assumed Business Rate increase	-8.60%	2.00%	2.00%
25 Indicative Grant Reductions	-14.30%	-9.30%	-4.80%
26 Assumed Tax-base Increase	1.55%	1.20%	1.30%
27 Assumed Band D Tax Increase	1.96%	1.96%	1.96%
28 Consolidated Revenue Support Grant 29 Transitional Grant	(6.266) (0.142)	(5.681)	(5.406)
30 Fire Revenue Grant	(1.097)	(0.967)	(0.837)
31 Rural Services Delivery Grant	(0.088)	(0.067)	(0.088)
32 Retained Business Rates	(2.047)	(2.094)	(2.143)
33 Council Tax Precept	(21.590)	(22.281)	(23.008)
34 Council Tax Surpluses 35 PROJECTED RESOURCES	(0.235) (31.465)	(31.090)	(31.482)
00 I NOULOTED NEGOTINGES	(31.403)	(000.10)	(31.402)

Hereford & Worcester Fire Authority Policy & Resources Committee: 25-Jan-2017 Medium Term Financial Forecasts: Expenditure Need

Col Para P			Revised MTFP		LGPS	PPL	Capital	Proposed MTFP
Row			Oct 2016 £m	Inflation	Revalued	Phasing	Financing	Feb 2017 £m
1 2016-17 CORE BUDGET 31.693 31.693 (0.201 (0.201 (0.201 (0.201 (0.201 (0.201 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.205 (0.2			2	3	4	5	6	7
2 2016/17 Pay Awards were 1% (0.200) (0.081) (0.281) 3 2016/17 Base Inflation Saving (0.150) (0.050) (0.156) 4 HQ Rental Service Charges (0.050) (0.050) (0.050) 5 Amended Core Budget 31.293 (0.087) 0.000 0.000 31.206 Cost Pressures 6 Pay Awards 0.227 0.200 0.227 7 General Inflation Contingency 0.200 0.070 0.090 9 Capital Programme 0.036 (0.070 0.090 9 Capital Programme 0.036 (0.070 0.070 10 "Apprentice" Levy 0.070 0.070 0.070 Savings 11 FDS Review (0.042) 0.031 0.000 12 JPV Savings (0.042) 0.001 (0.042) 13 Other (0.010) 0.001 0.001 14 2017/18 EXPENDITURE NEED 31.763 (0.087) 0.070 0.331 (0.100) 15 Pay Awards 0.227 0.227 0.227 0.001 0.001 0.001 0.001 0.001 0.000 0.002	Row							
3 2016/17 Base Inflation Saving (0.150) (0.006) (0.050) 4 HQ Rental Service Charges (0.050) 5 Amended Core Budget 31.293 (0.087) 0.000 0.000 0.000 31.206 Cost Pressures 6 Pay Awards 0.227 0.227 7 General Inflation Contingency 0.200 0.200 8 LGPS Revaluation 0.020 0.070 0.090 9 Capital Programme 0.036 (0.100) (0.064) 10 "Apprentice" Levy 0.070 0.070 Savings 11 FDS Review (0.031) 0.031 0.000 12 JPV Savings (0.042) 0.070 0.031 (0.100) 31.677 Cost Pressures 15 Pay Awards 0.227 0.070 0.031 (0.100) 31.677 Cost Pressures 16 General Inflation Contingency 0.300 0.020 (0.010) 0.010 18 Capital Programme (0.067) 0.020 (0.010) 0.010 18 Capital Programme (0.067) 0.000 0.030 2 JPV Savings 0.022 (0.010) 0.010 18 Capital Programme (0.067) 0.000 0.030 2 JPV Savings 0.032 (0.020) (0.020) 2 JPV Savings 0.032 (0.032) (0.020) 2 Savings 0.032 (0.032) 0.000 2 Savings 0.032 (0.032) 0.030 3 Savings 0.030 (0.030) 0.030 4 LGPS Revaluation 0.020 (0.010) 0.030 2 Savings 0.030 0.030 3 Savings 0.030 0.030 4 LGPS Revaluation 0.020 (0.010) 0.030 5 Capital Programme 0.061 0.300 0.361 2 FP Pensions Employers Contribution Rates 0.315	1	2016-17 CORE BUDGET	31.693					31.693
HQ Rental Service Charges				, ,				, ,
Cost Pressures 0.227 0.000 0.000 31.296 6 Pay Awards 0.227 0.200 0.227 7 General Inflation Contingency 0.200 0.070 0.090 8 LGPS Revaluation 0.020 0.070 0.090 9 Capital Programme 0.036 (0.100) (0.064) 10 "Apprentice" Levy 0.070 0.070 0.070 Savings (0.042) 0.031 0.000 12 JPV Savings (0.042) (0.042) (0.042) 13 Other (0.010) (0.010) 0.001 14 2017/18 EXPENDITURE NEED 31.763 (0.087) 0.070 0.031 (0.042) 15 Pay Awards 0.227 0.227 0.227 0.227 0.227 16 General Inflation Contingency 0.300 0.300 0.300 0.300 17 LGPS Revaluation 0.020 (0.067) (0.200) (0.267) 18 Capital Programme (0.067) (0.020) (0.267) 20 ESMCP Provision (0.032) (0.032) (0.0				(0.006)				, ,
Cost Pressures 6 Pay Awards 0.227 0.227 7 General Inflation Contingency 0.200 0.200 8 LGPS Revaluation 0.020 0.070 0.090 9 Capital Programme 0.036 (0.100) (0.064) 10 "Apprentice" Levy 0.070 0.031 0.000 Savings (0.042) 0.031 0.000 12 JPV Savings (0.042) (0.042) (0.042) 13 Other (0.010) (0.010) (0.010) 31.677 Cost Pressures 15 Pay Awards 0.227 0.227 0.227 16 General Inflation Contingency 0.300 0.300 0.010 18 Capital Programme (0.067) (0.040) (0.267) Savings (0.032) (0.032) (0.032) 19 JPV Savings (0.032) (0.032) (0.032) 20 ESMCP Provision (0.020) (0.020) (0.020) 21 2018/19 EXPENDITURE NEED 32.191 (0.087) 0.060 0.031 (0.300) 31.895								
6 Pay Awards 7 General Inflation Contingency 8 LGPS Revaluation 9 Capital Programme 11 FDS Review 12 JPV Savings 13 Other 14 Capital Programme 15 Pay Awards 16 General Inflation Contingency 17 LGPS Revaluation 18 Capital Programme 19 JPV Savings 19 JPV Savings 19 JPV Savings 10 Capital Programme 1	5	Amended Core Budget	31.293	(0.087)	0.000	0.000	0.000	31.206
6 Pay Awards 7 General Inflation Contingency 8 LGPS Revaluation 9 Capital Programme 11 FDS Review 12 JPV Savings 13 Other 14 Capital Programme 15 Pay Awards 16 General Inflation Contingency 17 LGPS Revaluation 18 Capital Programme 19 JPV Savings 19 JPV Savings 19 JPV Savings 10 Capital Programme 1		Cost Pressures						
7 General Inflation Contingency 0.200 8 LGPS Revaluation 0.020 0.070 0.090 9 Capital Programme 0.036 (0.100) (0.064) 10 "Apprentice" Levy 0.070 0.031 (0.100) (0.064) 10 "Apprentice" Levy 0.070 0.031 0.000 12 JPV Savings (0.042) (0.042) (0.042) 13 Other (0.010) 0.087) 0.070 0.031 (0.100) 31.677 Cost Pressures	6		0.227					0.227
8 LGPS Revaluation 0.020 0.070 0.090 9 Capital Programme 0.036 (0.100) (0.064) 10 "Apprentice" Levy 0.070 0.070 Savings 11 FDS Review (0.031) 0.031 0.000 12 JPV Savings (0.042) (0.042) 13 Other (0.010) (0.087) Cost Pressures 15 Pay Awards 0.227 0.227 16 General Inflation Contingency 0.300 0.010 18 Capital Programme (0.067) (0.010) (0.200) Savings 19 JPV Savings (0.032) (0.032) (0.032) 20 ESMCP Provision (0.020) (0.020) (0.020) 21 2018/19 EXPENDITURE NEED 32.191 (0.087) 0.060 0.031 (0.300) 31.895 Cost Pressures 22 Pay Awards 0.227 0.020 (0.010) 31.895 Cost Pressures 24 Cost Pressures (0.032) (0.087) 0.060 0.031 (0.300) 31.895 Cost Pressures 25 Pay Revaluation (0.020) (0.010) (0.000) (0.020) 26 ESMCP Provision (0.020) (0.000) (0.000) (0.000) 27 Cost Pressures 28 Pay Awards 0.227 0.227 29 General Inflation Contingency 0.300 0.300 0.300 20 LGPS Revaluation 0.020 (0.010) 0.010 20 Capital Programme 0.061 0.300 0.361 20 FF Pensions Employers Contribution Rates 0.315 Savings			0.200					0.200
3avings 11 FDS Review (0.031) 0.031 0.000 12 JPV Savings (0.042) (0.042) (0.042) 13 Other (0.010) (0.010) (0.010) 14 2017/18 EXPENDITURE NEED 31.763 (0.087) 0.070 0.031 (0.100) 31.677 Cost Pressures 0.227 0.227 15 Pay Awards 0.227 0.300 16 General Inflation Contingency 0.300 0.300 17 LGPS Revaluation 0.020 (0.010) 0.010 18 Capital Programme (0.067) (0.200) (0.200) 19 JPV Savings (0.032) (0.032) (0.032) 20 ESMCP Provision (0.020) (0.020) (0.020) 21 2018/19 EXPENDITURE NEED 32.191 (0.087) 0.060 0.031 (0.300) 31.895 Cost Pressures 0.227 0.227 22 Pay Awards 0.227 0.227 23 General Inflation Contingency 0.300 0.300 24 LGPS Revaluation 0.020 (0.010) 0.010 25 Capital Programme 0.061 (0.010) 0.300 (0.361 26 FF Pensions Employers Contribution Rates 0.315 <td></td> <td></td> <td>0.020</td> <td></td> <td>0.070</td> <td></td> <td></td> <td>0.090</td>			0.020		0.070			0.090
Savings (0.031) (0.031) (0.042) (0.042) (0.042) (0.042) (0.042) (0.042) (0.042) (0.042) (0.042) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.010) (0.0	9	Capital Programme	0.036				(0.100)	(0.064)
TDS Review	10	"Apprentice" Levy	0.070				, ,	0.070
TDS Review		Savings						
12 JPV Savings	11		(0.031)			0.031		0.000
13 Other (0.010) (0.010) (0.010) (0.010) (0.010) (14 2017/18 EXPENDITURE NEED 31.763 (0.087) 0.070 0.031 (0.100) 31.677			,			0.001		
14 2017/18 EXPENDITURE NEED 31.763 (0.087) 0.070 0.031 (0.100) 31.677 Cost Pressures 15 Pay Awards 0.227 0.300 0.300 17 LGPS Revaluation 0.020 (0.010) 0.010 18 Capital Programme (0.067) (0.200) (0.267) Savings (0.032) (0.032) (0.032) 20 ESMCP Provision (0.020) (0.020) (0.020) 21 2018/19 EXPENDITURE NEED 32.191 (0.087) 0.060 0.031 (0.300) 31.895 Cost Pressures 22 Pay Awards 0.227 0.227 0.227 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.300 0.301 0.300 0.301 0.300 0.301 0.300 0.301 0.300 0.301 0.300 0.301 0.301			` ,					` ,
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15 Pay Awards 0.227 0.300 0.300 16 General Inflation Contingency 0.300 0.300 0.300 17 LGPS Revaluation 0.020 (0.010) 0.010 18 Capital Programme (0.067) (0.200) (0.267) Savings (0.032) (0.032) (0.032) 20 ESMCP Provision (0.020) (0.020) (0.020) 21 2018/19 EXPENDITURE NEED 32.191 (0.087) 0.060 0.031 (0.300) 31.895 Cost Pressures 22 Pay Awards 0.227 0.227 23 General Inflation Contingency 0.300 0.300 24 LGPS Revaluation 0.020 (0.010) 0.010 25 Capital Programme 0.061 0.061 0.300 0.361 26 FF Pensions Employers Contribution Rates 0.315	14	2017/18 EXPENDITURE NEED	31.763	(0.087)	0.070	0.031	(0.100)	31.677
16 General Inflation Contingency 0.300 0.300 0.300 17 LGPS Revaluation 0.020 (0.010) 0.010 18 Capital Programme (0.067) (0.200) (0.267) Savings (0.032) (0.032) 20 ESMCP Provision (0.020) (0.020) 21 2018/19 EXPENDITURE NEED 32.191 (0.087) 0.060 0.031 (0.300) 31.895 Cost Pressures 22 Pay Awards 0.227 0.227 0.227 23 General Inflation Contingency 0.300 0.300 0.300 24 LGPS Revaluation 0.020 (0.010) 0.010 25 Capital Programme 0.061 0.300 0.361 26 FF Pensions Employers Contribution Rates 0.315 0.315								
17 LGPS Revaluation 0.020 (0.010) 0.010 18 Capital Programme (0.067) (0.070) (0.200) Savings (0.032) (0.032) 20 ESMCP Provision (0.020) (0.020) 21 2018/19 EXPENDITURE NEED 32.191 (0.087) 0.060 0.031 (0.300) 31.895 Cost Pressures 22 Pay Awards 0.227 0.227 0.227 23 General Inflation Contingency 0.300 0.300 0.300 24 LGPS Revaluation 0.020 (0.010) 0.010 0.010 25 Capital Programme 0.061 0.300 0.361 0.300 26 FF Pensions Employers Contribution Rates 0.315 0.315								
Savings (0.032) (0.032) 20 ESMCP Provision (0.020) (0.032) 21 2018/19 EXPENDITURE NEED 32.191 (0.087) 0.060 0.031 (0.300) 31.895 Cost Pressures 22 Pay Awards 0.227 0.227 23 General Inflation Contingency 0.300 0.300 0.300 24 LGPS Revaluation 0.020 (0.010) 0.010 25 Capital Programme 0.061 0.300 0.361 26 FF Pensions Employers Contribution Rates 0.315								
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19 JPV Savings (0.032) (0.032) 20 ESMCP Provision (0.020) (0.020) 21 2018/19 EXPENDITURE NEED 32.191 (0.087) 0.060 0.031 (0.300) 31.895 Cost Pressures 22 Pay Awards 0.227 0.227 23 General Inflation Contingency 0.300 0.300 24 LGPS Revaluation 0.020 (0.010) 0.010 25 Capital Programme 0.061 0.300 0.361 26 FF Pensions Employers Contribution Rates 0.315 0.315	18	Capital Programme	(0.067)				(0.200)	(0.267)
20 ESMCP Provision (0.020) (0.020) 21 2018/19 EXPENDITURE NEED 32.191 (0.087) 0.060 0.031 (0.300) 31.895 Cost Pressures 22 Pay Awards 0.227 0.227 23 General Inflation Contingency 0.300 0.300 24 LGPS Revaluation 0.020 (0.010) 0.010 25 Capital Programme 0.061 0.300 0.361 26 FF Pensions Employers Contribution Rates 0.315 0.315								
Cost Pressures 22 Pay Awards 0.227 0.227 23 General Inflation Contingency 0.300 0.010 24 LGPS Revaluation 0.020 (0.010) 25 Capital Programme 0.061 0.300 26 FF Pensions Employers Contribution Rates 0.315		•						` ,
Cost Pressures 22 Pay Awards 0.227 0.227 23 General Inflation Contingency 0.300 0.300 24 LGPS Revaluation 0.020 (0.010) 0.010 25 Capital Programme 0.061 0.300 0.361 26 FF Pensions Employers Contribution Rates 0.315 0.315	20	ESMCP Provision	(0.020)					(0.020)
22 Pay Awards 0.227 23 General Inflation Contingency 0.300 24 LGPS Revaluation 0.020 (0.010) 25 Capital Programme 0.061 0.300 26 FF Pensions Employers Contribution Rates 0.315 Savings	21	2018/19 EXPENDITURE NEED	32.191	(0.087)	0.060	0.031	(0.300)	31.895
22 Pay Awards 0.227 23 General Inflation Contingency 0.300 24 LGPS Revaluation 0.020 (0.010) 25 Capital Programme 0.061 0.300 26 FF Pensions Employers Contribution Rates 0.315 Savings		Cost Pressures						
23 General Inflation Contingency 0.300 0.300 24 LGPS Revaluation 0.020 (0.010) 0.010 25 Capital Programme 0.061 0.300 0.361 26 FF Pensions Employers Contribution Rates 0.315 0.315	22		0.227					0.227
24 LGPS Revaluation 0.020 (0.010) 0.010 25 Capital Programme 0.061 0.300 0.361 26 FF Pensions Employers Contribution Rates 0.315 0.315								
25 Capital Programme 0.061 0.300 0.361 26 FF Pensions Employers Contribution Rates 0.315 0.315		. .			(0.010)			
26 FF Pensions Employers Contribution Rates 0.315 0.315 Savings					(=== /9)		0.300	
		Savings						
	27		(0.069)					(0.069)
2019/20 EXPENDITURE NEED 33.045 (0.087) 0.050 0.031 0.000 33.039		2019/20 EXPENDITURE NEED	33.045	(0.087)	0.050	0.031	0.000	33.039

Hereford & Worcester Fire Authority Policy & Resources Committee: 25-Jan-2017 Medium Term Financial Forecasts: Earmarked Reserves

	Balance 31-Mar-16			Un-allocated Balance	
	£m	Excepted Usage		£m	Notes
Pensions	0.422		1	0.422	
Operational Activity	0.600			0.600	
Insurance	0.130			0.130	to meet long-tail claims
Pens Tribunal	0.400			0.400	timing uncertain
Property Maintenance	0.213	PPL to manage expenditure in 2016/17	(0.213)	0.000	
Fire Control	0.267	to fund completion of C&C	(0.267)	0.000	
Equipment	0.394	Funding Cutting gear	(0.394)	0.000	
Capital Financing	0.575	Funding Cutting gear	(0.575)	0.000	
Fleet Funding	0.042	to be used in 2016/17	(0.042)	0.000	
NNDR	0.046	Planned use in MTFP	(0.046)	0.000	
YFA	0.017		(0.017)	0.000	
ICP Workwear	0.004		(0.004)	0.000	
New Dimensions	0.381	funding HVP accommodation	(0.140)	0.241	for New Dimensions issues
	3.491		(1.698)	1.793	. -
CSR Phasing	1.185	Planned use in MTFP	(0.960)	0.225	
Development	0.311			0.311	
Bud Red	4.677	Planned use in MTFP	(2.353)	2.324	
	6.173		(3.313)	2.860	. -
	9.664		(5.011)	4.653	<u>-</u> -