

Hereford & Worcester Fire Authority
Policy & Resources Committee: 4th May 2022
Revenue Budget Monitoring 2021/22: 4th Quarter

Col Line	2	3	4	5	6	7	8	9
	Qtr.2 Revised Budget £	Reserve Adjusts £	Funding Re-align £	Qtr.4 Revised Budget £	Forecast Out-turn £	Forecast Variation (Raw) £	Reserves Effect £	Forecast Variation (Underlying) £
1	13,938,900			13,938,900	14,045,893	106,993	(170,432)	(63,439)
2	4,102,600			4,102,600	4,128,008	25,408		25,408
3	979,500	(80,000)		899,500	983,498	83,998	(67,286)	16,712
4	4,291,000			4,291,000	4,419,263	128,263	(85,468)	42,795
5	120,000			120,000	68,698	(51,302)		(51,302)
6	1,035,000			1,035,000	1,142,720	107,720		107,720
7	24,467,000	(80,000)	0	24,387,000	24,788,079	401,079	(323,186)	77,893
8	105,500			105,500	125,889	20,389		20,389
9	46,400			46,400	26,050	(20,350)		(20,350)
10	37,800			37,800	65,326	27,526		27,526
11	17,800			17,800	109,733	91,933	(94,306)	(2,373)
12	213,000			213,000	138,537	(74,463)	(1,121)	(75,584)
13	621,500			621,500	576,976	(44,524)		(44,524)
14	1,190,000			1,190,000	1,109,158	(80,842)		(80,842)
15	547,000			547,000	453,381	(93,619)		(93,619)
16	2,025,500			2,025,500	1,711,962	(313,538)	187,500	(126,038)
17	479,800			479,800	369,970	(109,830)		(109,830)
18	(99,700)			(99,700)	0	99,700		99,700
19	2,003,700			2,003,700	2,184,598	180,898		180,898
20	74,300			74,300	13,183	(61,117)		(61,117)
21	28,300			28,300	31,355	3,055		3,055
22	452,800			452,800	446,268	(6,532)		(6,532)
23	61,300			61,300	52,889	(8,411)		(8,411)
24	700			700	0	(700)		(700)
25	37,800			37,800	55,111	17,311		17,311
26	361,800			361,800	429,592	67,792		67,792
27	139,400			139,400	87,064	(52,336)		(52,336)
28	88,300			88,300	75,304	(12,997)		(12,997)
29	0			0	(42,225)	(42,225)		(42,225)
30	(41,000)			(41,000)	0	41,000		41,000
31	8,392,000	0	0	8,392,000	8,020,118	(371,882)	92,073	(279,809)
32	2,497,000	0		2,497,000	2,425,346	(71,654)	(38,845)	(110,499)
33	2,497,000	0	0	2,497,000	2,425,346	(71,654)	(38,845)	(110,499)
34	Core Budget	(80,000)	0	35,276,000	35,233,543	(42,457)	(269,958)	(312,415)
35	(8,337,000)		830,400	(7,506,600)	(7,504,676)	1,924		1,924
36	(24,481,000)		600	(24,480,400)	(24,480,406)	(6)		(6)
37	(1,759,300)		(175,700)	(1,935,000)	(3,093,452)	(1,158,452)		(1,158,452)
38	(488,000)	116,000	(653,000)	(1,025,000)	(1,309,999)	(284,999)	192,675	(92,324)
39	Total Funding	116,000	2,300	(34,947,000)	(36,388,533)	(1,441,533)	192,675	(1,248,858)
40	290,700	36,000	2,300	329,000	(1,154,990)	(1,483,990)	(77,283)	(1,561,273)
41	(220,000)			(220,000)	(32,500)	187,500	(187,500)	0
42	0			0	(7,910)	(7,910)	7,910	0
43	0	(116,000)		(116,000)	(51,154)	64,846		64,846
44	0			0	32,819	32,819	(43,864)	(11,045)
45	0			0	(48,035)	(48,035)	48,035	0
46	0			0	(23,071)	(23,071)	23,071	0
47	(80,000)	80,000		0	(80,000)	(80,000)		(80,000)
48	0			0	(86,500)	(86,500)	86,500	0
49	0			0	(37,000)	(37,000)	37,000	0
50	9,300		(2,300)	7,000	0	(7,000)		(7,000)
51	0			0	(38,845)	(38,845)	38,845	0
52	0			0	(67,286)	(67,286)	67,286	0
53	Use of Reserves	(36,000)	(2,300)	(329,000)	(439,482)	(110,482)	77,283	(33,199)
54	0	0	0	0	(1,594,472)	(1,594,472)	0	(1,594,472)

Hereford & Worcester Fire Authority
Policy & Resources Committee: 4th May 2022
Capital Budget Monitoring 2021/22: 4th Quarter

Appendix 2

	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	1,109,079	223,484
2 Water Carrier 20-21	412,000		412,000		412,000
3 Remote Access Vehicle 20-21	404,130		404,130	200,478	203,652
4 Water Rescue Vehicle (3) 20-21	262,650	226,481	36,169	6,291	29,878
5 Rope Rescue Vehicle (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	1,315,848	976,340
Major Buildings					
11 Redditch FS Prelims	506,183	56,220	449,963	450,109	(146)
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	57,447	18,952	38,495	38,495	0
15 Total	8,086,630	7,219,166	867,464	488,604	378,860
Other Major Schemes					
16 Mobile Data Terminal Replacement	340,000	291,347	48,653	39,630	9,023
17 Fire Control	249,911	26,558	223,353	50,368	172,985
18 Total	589,911	317,905	272,006	89,998	182,008
Minor Schemes					
19 224 - Audit Software	35,035	22,325	12,710	12,710	0
20 237 - Intel Software	20,000		20,000		20,000
21 247 - ICT Strategy Cloud Services	96,082	41,477	54,605	13,605	41,000
22 248 - ICT Strategy SharePoint	200,000	72,000	128,000	8,550	119,450
23 249 - ICT Strategy Professional Services	150,000	117,666	32,334	17,050	15,284
24 250 - ICT Strategy Equipment	250,000	117,579	132,422	51,199	81,223
25 254 - Leintwardine Rear Extension	179,000	19,139	159,861	895	158,966
26 264 - Ladders	73,376	54,632	18,744	18,744	(0)
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			0		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 Welfare 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	9,796	27,204
36 310 - ICCS FireWall	23,993	20,254	3,739	3,739	0
37 311 - Thermal Imaging Cameras	148,000	102,108	45,892	45,536	356
38 312 - Air Bags	62,474		62,474	62,474	0
39 313 - Power Tools	45,000		45,000		45,000
40 318 - Wifi Improvements	19,985		19,985	19,985	0
41 319 - Traffic Management Droitwich	30,000		30,000		30,000
42 320 - Houses Droitwich	25,000		25,000	6,360	18,640
43 321 - Droitwich1st Floor	24,000		24,000		24,000
44 322 - Defford Welfare	70,000		70,000	37,713	32,287
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	46,543		46,543	425	46,118
48 329 - Electrical Charging Points	50,000		50,000		50,000
49 354 - Cmnd Training Relocation	130,000		130,000	126,965	3,035
50 355 - Ledbury Roof Works	37,120		37,120	36,180	940
51 356 - Hereford Welfare (Showers)	30,000		30,000		30,000
52 357 - Service Wide: LED Lighting	35,000		35,000		35,000
53 358 - Service Wide: Appliance Bay Pits	30,000		30,000		30,000
54 359 - Droitwich Appliance Bay Doors	31,820		31,820	31,820	0
55 360 - Pershore: Cellar Works	1,100		1,100		1,100
56 361 - Tenbury: Appliance Bay Doors	5,000		5,000		5,000
57 362 - Wyre Forest: STF	8,000		8,000		8,000
58 363 - Hose Branch Renewal	50,000		50,000		50,000
59 364 - Water First Responder Update	150,000		150,000		150,000
60 365 - WAN Hardware	139,000		139,000	69,686	69,314
61 367 - Whitchurch Kitchen Works	6,000		6,000		6,000
62 Sub-Total	2,449,028	590,182	1,858,846	573,432	1,285,414
63 Minor Schemes - Unallocated	151,696		151,696		151,696
64 Total	2,600,724	590,182	2,010,542	573,432	1,437,110
Future Building Schemes					
65 Budgetary Provision	12,777,834	0	12,777,834		12,777,834
66 Total	12,777,834	0	12,777,834	0	12,777,834
67 Capital Budget	26,769,792	8,549,758	18,220,034	2,467,882	15,752,152