Appendix 1

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Revenue Budget 2014-15 : 3rd Quarter

		2014/15 Updated Budget £m	Managerial Changes £m	Use of Provision £m	2014/15 Final Budget £m	Forecast Annual Expd £m	Forecast Annual Variance £m
1	WT FF Pay	13.825		0.104	13.929	13.581	(0.348)
2	RDS FF Pay	3.326		0.025	3.351	3.351	0.000
3	Control Pay	0.696		0.005	0.701	0.718	0.017
4	Support Pay	3.410		0.034	3.444	3.438	(0.006)
5	Other Employee Costs	0.061			0.061	0.061	0.000
6	Unfunded Pensions	0.966			0.966	0.966	0.000
7	Industrial Action					0.053	0.053
8		22.284	0.000	0.168	22.452	22.168	(0.284)
9	Strategic Management	0.084			0.084	0.064	(0.020)
10		0.084	0.000	0.000	0.084	0.064	(0.020)
11	New Dimensions	0.100			0.100	0.100	0.000
12	Technical Fire Safety	0.010		0.006	0.016	0.011	(0.005)
13	Community Safety	0.158		0.011	0.169	0.164	(0.005)
14	Training Dept	0.569			0.569	0.497	(0.072)
15		0.837	0.000	0.017	0.854	0.772	(0.082)
16	P & I	0.191	(0.091)		0.100	0.076	(0.024)
17	Ops Policy	0.064			0.064	0.058	(0.006)
18	Personnel	0.278			0.278	0.256	(0.022)
19	Ops Logistics	1.442		0.080	1.522	1.459	(0.063)
20	Fleet	0.590			0.590	0.607	0.017
21	FRA Costs	0.059			0.059	0.033	(0.026)
22		2.624	(0.091)	0.080	2.613	2.489	(0.124)
23	ICT	0.972	0.048		1.020	1.018	(0.002)
24	Facilities Mngt	1.805	0.043		1.848	1.744	(0.104)
25	Hereford Station*	0.000			0.000	0.088	0.088
26	Insurances	0.291			0.291	0.301	0.010
27	Finance (FRS)	0.111			0.111	0.111	0.000
28	Finance SLA	0.098			0.098	0.098	0.000
29	Capital Financing	2.965			2.965	2.765	(0.200)
30		6.242	0.091	0.000	6.333	6.125	(0.208)
31	Legal Services	0.023			0.023	0.012	(0.011)
32		0.023	0.000	0.000	0.023	0.012	(0.011)
33	**Core Budget**	32.094	0.000	0.265	32.359	31.630	(0.729)
34	Pay Award Provision	0.386		(0.168)	0.218	0.092	(0.126)
35	Inflation Contingency	0.270		(0.148)	0.122	0.122	0.000
36		0.656	0.000	(0.316)	0.340	0.214	(0.126)
37	Final Savings to be identified	0.000			0.000		0.000
38	Targeted Savings	(0.051)		0.051	0.000		0.000
39		(0.051)	0.000	0.051	0.000	0.000	0.000
40	**Gross Budget**	32.699	0.000	0.000	32.699	31.844	(0.855)
41	Use of Dev Reserve	(0.062)			(0.062)	(0.062)	0.000
42		(0.062)	0.000	0.000	(0.062)	(0.062)	0.000
43	**Net Budget Requirement**	32.637	0.000	0.000	32.637	31.782	(0.855)

* Revenue Costs relating to the discontinued site for this capital scheme

Hereford & Worcester Fire Authority:
Policy & Resources Committee
Capital Budget 2014-15 : 3rd Quarter

Appendix 2

Scheme	Sys Budget	Adjust.	Budget	Sys Actual	Adjust.	Actual	Sys Commitments	Adjust.	Commitments	Total	Remainder
Vehicles											
147 - Pump Replacement 13/14	1,010,000		1,010,000	-		-	-		-	-	1,010,000
148 - Off Road Vehicle Replacement 13/14	26,000		26,000	-		-	-		-	-	26,000
149 - Command Vehicle Replacement 13/14	350,000		350,000	-		-	-		-	-	350,000
150 - Pump Replacement 14/15	253,000		253,000	-		-	-		-	-	253,000
151 - Response Vehicles 14/15	338,000		338,000	-		-	-		-	-	338,000
199 - USAR Dog Van	29,000		29,000	-		-	18,649		18,649	18,649	10,351
Total	**2,006,000**	**-**	**2,006,000**	**-**	**-**	**-**	**18,649**	**-**	**18,649**	**18,649**	**1,987,351**
Major Building											
049 - Malvern Refurb	779,411		779,411	789,211		789,211	183,665	-183,665	0	789,212	- 9,801
120 - Strategic Training Facilities	-	619,453	619,453		55,841	55,841		88,169	88,169	144,010	475,443
126 - Worcester Station	3,975,858		3,975,858	2,085,397		2,085,397	1,191,139		1,191,139	3,276,536	699,322
156 - Redditch	3,247,369		3,247,369	-		-	-		-	-	3,247,369
157 - Hereford Station	2,173,903		2,173,903	66,680	- 49,600	17,080	39,189		39,189	56,268	2,117,635
179 - Evesham Prelim. Works	157,460		157,460	43,495		43,495	5,588		5,588	49,083	108,377
Total	**10,334,001**	**619,453**	**10,953,454**	**2,984,783**	**6,241**	**2,991,024**	**1,419,581**	**- 95,496**	**1,324,085**	**4,315,109**	**6,638,345**
Fire Control											
103 - Fire Control Replacement	506,617		506,617	51,228		51,228	71,170		71,170	122,398	384,219
Total	**506,617**	**-**	**506,617**	**51,228**	**-**	**51,228**	**71,170**	**-**	**71,170**	**122,398**	**384,219**
Minor Schemes - Property											
131 - Hereford Safety Refurbishment	-		-	668		668	-		-	668	- 668
132 - Revised HQ Server Room Fire Suppression	50,000		50,000	-		-	-		-	-	50,000
134 - Stourport BA Wash	940		940	-		-	-		-	-	940
135 - Asbestos Removal	95,235		95,235	-		-	-		-	-	95,235
137 - Bromsgrove IT Fit Out	32,517		32,517	8,603		8,603	2,785		2,785	11,388	21,129
139 - Broadway Female Facilities 13 - 14 Scheme	35,000		35,000	-		-	-		-	-	35,000
140 - Upgrade Droitwich Generator 13 - 14 Scheme	50,000		50,000	-		-	17,766		17,766	17,766	32,234
141 - Droitwich Welfare Facilities 13 - 14 Scheme	40,000		40,000	-		-	12,875		12,875	12,875	27,125
142 - Droitwich Boiler Room Refurb 13 - 14 Scheme	655		655	-		-	655		655	655	1
143 - Droitwich Forecourt Refurb 13 -14 scheme	15,000		15,000	850		850	-		-	850	14,150
144 - Electrical Distribution Boards Replacement	22,787		22,787	2,674		2,674	1,500		1,500	4,174	18,613
145 - Air Conditioning Gas Replacement 13 - 14 Scheme	34,770		34,770	17,370		17,370	-		-	17,370	17,400
175 - Bromsgrove Day Crew Plus Welfare Equipment	21,077		21,077	12,380		12,380	-		-	12,380	8,697
178 - UPS Enhancement	142,000		142,000	102,432		102,432	-		-	102,432	39,568
182 - USAR Intergration	26,832		26,832	26,611		26,611	3,382		3,382	29,994	- 3,162
186 - Appliance Bay Doors	85,000		85,000	-		-	49,580		49,580	49,580	35,420
187 - Ross - Roof	30,000		30,000	-		-	-		-	-	30,000
188 - Eardisley - Roof	17,500		17,500	-		-	-		-	-	17,500
189 - Redditch - Roof	40,000		40,000	13,539		13,539	-		-	13,539	26,461
190 - FAHQ - Roof	10,000		10,000	-		-	-		-	-	10,000
191 - Hereford - Appliance Bay heating	7,500		7,500	-		-	-		-	-	7,500
192 - Redditch YFA	20,000		20,000	7,081		7,081	-		-	7,081	12,919
193 - Replace Redundant Towers with Masts	106,000		106,000	-		-	-		-	-	106,000
195 - Bromyard Garages - Retaining Walls	60,000		60,000	-		-	-		-	-	60,000
Total	**942,813**	**-**	**942,813**	**192,209**	**-**	**192,209**	**88,542**	**-**	**88,542**	**280,751**	**662,062**
Minor Schemes - IT											
127 - Wide Area Network / Internet Improvement	7,098		7,098	-		-	-		-	-	7,098
159 - Computer Software 12-13	8,079		8,079	-		-	-		-	-	8,079
161 - Network Upgrades LAN/ WAN	4,000		4,000	-		-	-		-	-	4,000
162 - Core Switch Hardware Replacement 12-13	15,000		15,000	14,639		14,639	-		-	14,639	361
163 - Lan Switch Router IOS updates	7,000		7,000	6,934		6,934	-		-	6,934	66
164 - Droitwich Wan upgrade	9,000		9,000	-		-	-		-	-	9,000
166 - Swipe Card Upgrade to ISO 14443A-4	50,000		50,000	-		-	-		-	-	50,000
167 - Retained Station Swipe Card Roll Out	80,000		80,000	-		-	-		-	-	80,000
169 - Hardware/Computer Purchase 13-14	25,433		25,433	11,577		11,577	-		-	11,577	13,856
170 - Computer Software 13-14	15,000		15,000	-		-	-		-	-	15,000
171 - Developments 13-14	7,854		7,854	4,064		4,064	-		-	4,064	3,790
172 - Server Hardware Upgrades 13/14	12,000		12,000	3,861		3,861	-		-	3,861	8,139
173 - Core Switch Hardware Replacement 13-14	15,000		15,000	15,562		15,562	-		-	15,562	- 562
180 - Finance System Workflow	42,839		42,839	24,047		24,047	-		-	24,047	18,792
183 - Committee Management Information System	-	12,500	12,500	14,500		14,500	-		-	14,500	- 2,000
194 - Business Continuity	39,000		39,000	8,493		8,493	8,181		8,181	16,674	22,326
197 - Public Sector Network Physical Security Measures	70,000		70,000	-		-	-		-	-	70,000
Total	**407,303**	**12,500**	**419,803**	**103,678**	**-**	**103,678**	**8,181**	**-**	**8,181**	**111,859**	**307,944**
Minor Schemes - Equip											
174 - Large Animal Rescue Equipment	1,140		1,140	344		344	-		-	344	796
176 - UHRP / ISV Additional Equipment	5,538		5,538	-		-	4,000		4,000	4,000	1,538
181 - Bromsgrove BA Compressor	45,000		45,000	40,213		40,213	-		-	40,213	4,787
184 - Tactical Ventilation	44,000		44,000	-		-	21,736		21,736	21,736	22,264
185 - Compressors - Malvern/Peterchurch	85,000		85,000	-		-	5,318		5,318	5,318	79,682
196 - Hydraulic Test and Maintenance Rig	16,000		16,000	-		-	16,067		16,067	16,067	- 67
Total	**196,678**	**-**	**196,678**	**40,557**	**-**	**40,557**	**47,121**	**-**	**47,121**	**87,678**	**109,000**
Minor Schemes - Other											
101 - Intel Application	13,700		13,700	-		-	-		-	-	13,700
Total	**13,700**	**-**	**13,700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,700**
Sub Total Minor Schemes	**1,560,494**	**12,500**	**1,572,994**	**336,444**	**-**	**336,444**	**143,844**	**-**	**143,844**	**480,288**	**1,092,706**
Capital Budget	**14,407,112**	**631,953**	**15,039,065**	**3,372,455**	**6,241**	**3,378,696**	**1,653,243**	**- 95,496**	**1,557,747**	**4,936,443**	**10,102,622**
Unallocated Budgets											
998 - Unallocated Minor Schemes	243,172		243,172	-		-	-		-	-	243,172
Total	**243,172**	**-**	**243,172**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**243,172**
Capital Strategy	**14,650,284**	**631,953**	**15,282,237**	**3,372,455**	**6,241**	**3,378,696**	**1,653,243**	**- 95,496**	**1,557,747**	**4,936,443**	**10,345,794**