Appendix 1

Hereford & Worcester Fire Authority 2016/17
Capital Programme

		(1) PRIOR YEARS ACTUAL £m	(2) Revised BUDGET 2015/16 £m	(3) BUDGET 2016/17 £m	(4) PROGRAMME 2017/18 £m	(5) 2018/19 £m	(6) 2019/20 £m	(7) 2020/21 £m	(8) TOTAL £m
	Vehicle Programme								
1	Routine - Pumps		0.539	1.761	1.150	1.150	1.150	1.640	**7.390**
2	Routine - 4WD						0.050		**0.050**
3	Routine - Off-Road							0.015	**0.015**
4	Water Rescue Vehicle						0.065		**0.065**
5	Command Unit			0.350					**0.350**
6	Routine - Water Carrier				0.190	0.190			**0.380**
7	Routine - RAVs					0.230			**0.230**
8	USAR Dog Van		0.027	0.002					**0.029**
9	USAR ISV		0.030	0.051					**0.081**
10	Boats				0.040				**0.040**
11	Response Cars			0.614		0.225	0.400		**1.239**
12	Response Cars		0.103	0.045	0.120	0.040			**0.308**
13			**0.699**	**2.823**	**1.500**	**1.835**	**1.665**	**1.655**	**10.177**
	Major Building Schemes								
14	Malvern Fire Station	2.019	0.083						**2.102**
15	Worcester Fire Station	3.563	0.785	0.195					**4.543**
16	Evesham Fire Station	0.055	0.102	3.599					**3.756**
17	DCP Works		0.532	0.018					**0.550**
18	Other Schemes *(Note 1)*	1.762		2.730	2.050	4.140	2.247		**12.929**
19		**7.399**	**1.502**	**6.542**	**2.050**	**4.140**	**2.247**	**0.000**	**23.880**
	Other Schemes								
20	Control Resilience Project	1.911	0.043	0.333					**2.287**
21	Minor Property, IT/Comms & Equipment		0.223	1.220	0.600	0.600	0.600	0.600	**3.243**
22			**0.266**	**1.553**	**0.600**	**0.600**	**0.600**	**0.600**	**5.530**
23	**Annual Total**		**2.467**	**10.918**	**4.150**	**6.575**	**4.512**	**2.255**	**39.587**

Note 1 : Individual scheme sums approved by Fire Authority, but not currently disclosed as contracts subject to tender etc.

Note 2 : Excludes impact of any slippage from 2015/16

Appendix 2

Hereford & Worcester Fire Authority 2016/17
Revenue Budget Allocation

Col		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line		**2015/16 Original Budget**	**In Year Realloc -ation**	**Reverse Use of Reserves**	**PPL Full Year**	**2015/16 Revised Core**	**Amend-ments**	**2016/17 Proposed Allocation**
		£m	£m	£m	£m	**£m**	£m	**£m**
1	WT FF Pay	**12.806**	0.087			**12.893**	(0.899)	**11.994**
2	RDS FF Pay	**3.351**	0.025			**3.376**	0.067	**3.443**
3	Control Pay	**0.702**	0.004			**0.706**	0.016	**0.722**
4	Support Pay	**3.009**	0.249		(0.143)	**3.115**	0.071	**3.186**
5	Other Employee Costs	**0.061**				**0.061**		**0.061**
6	Unfunded Pensions	**0.966**	0.009			**0.975**		**0.975**
7	Strategic Management	**0.104**	0.004			**0.108**		**0.108**
8	New Dimensions	**0.100**	0.009			**0.109**		**0.109**
9	TFS	**0.016**				**0.016**		**0.016**
10	CFS	**0.169**	0.005			**0.174**		**0.174**
11	Training Dept.	**0.569**	0.006			**0.575**		**0.575**
12	Fleet	**0.590**	(0.032)			**0.558**		**0.558**
13	Ops Logistics	**1.511**	0.052			**1.563**		**1.563**
14	Ops Policy	**0.084**	(0.006)			**0.078**		**0.078**
15	Personnel	**0.298**	0.049			**0.347**	(0.020)	**0.327**
16	P&I	**0.100**	(0.012)			**0.088**		**0.088**
17	FRA Costs	**0.059**				**0.059**		**0.059**
18	ICT	**1.078**	0.036	(0.012)		**1.102**	0.090	**1.192**
19	Facilities Mngt	**2.329**	(0.340)	(0.158)	(0.006)	**1.825**	(0.036)	**1.789**
20	PPL Charges		0.229		0.149	**0.378**		**0.378**
21	PPL on-off Costs		0.096			**0.096**	(0.096)	**0.000**
22	Insurances	**0.291**				**0.291**		**0.291**
23	Finance (FRS)	**0.111**	(0.009)			**0.102**	(0.080)	**0.022**
24	Finance SLA	**0.098**				**0.098**		**0.098**
25	Capital Financing	**3.154**				**3.154**	0.035	**3.189**
26	Legal Services	**0.023**	0.005			**0.028**		**0.028**
27	Unallocated Budget	**0.000**				**0.000**	0.026	**0.026**
28		**31.579**	**0.466**	**(0.170)**	**0.000**	**31.875**	**(0.826)**	**31.049**
29	Pay Award Provision 15/16	**0.436**	(0.161)			**0.275**	(0.275)	**0.000**
30	Pay Award Provision 16/17					**0.000**	0.444	**0.444**
31	Inflation Contingency 15/16	**0.260**	(0.135)			**0.125**	(0.125)	**0.000**
32	Inflation Contingency 16/17					**0.000**	0.200	**0.200**
33	**Core Budget**	**32.275**	**0.170**	**(0.170)**	**0.000**	**32.275**	**(0.582)**	**31.693**
34	Excess Staff (net)	**0.603**	0.357			**0.960**	0.211	**1.171**
35	Secondment Income	**(1.273)**	(0.357)			**(1.630)**	1.389	**(0.241)**
36		**31.605**	**0.170**	**(0.170)**	**0.000**	**31.605**	**1.018**	**32.623**
37	Use of Devpt.Contingency	**0.000**	(0.170)	0.170		**0.000**		**0.000**
38	To/(from) Budget Reduction Reserve	**0.670**				**0.670**	(1.301)	**(0.631)**
39	**Net Budget**	**32.275**	**(0.000)**	**0.000**	**0.000**	**32.275**	**(0.283)**	**31.992**

Appendix 3

Hereford & Worcester Fire Authority 2016-17

Medium Term Financial Forecasts

Col / Row	1	2 2017/18 Forecast £m	3 2018/19 Forecast £m	4 2019/20 Forecast £m
1	**2015/16 CORE BUDGET**	**31.693**	**31.693**	**31.693**
	Cost Pressures			
2	Pay Awards	0.454	0.908	1.362
3	General Inflation Contingency	0.200	0.500	0.800
4	LGPS Revaluation	0.020	0.040	0.060
5	Capital Programme	0.036	(0.031)	0.030
6	"Apprentice" Levy	0.070	0.070	0.070
7		**32.473**	**33.180**	**34.015**
	Savings			
8	FDS Review	(0.031)	(0.031)	(0.031)
9	JPV Savings	(0.042)	(0.074)	(0.143)
10	ESMCP Provision		(0.020)	(0.020)
11	Other	(0.010)	(0.010)	(0.010)
12	**CORE BUDGET FORECAST**	**32.390**	**33.045**	**33.811**
	One-Off Costs			
13	Excess Staff	1.037	0.589	0.096
14	**GROSS BUDGET FORECAST**	**33.427**	**33.634**	**33.907**
15	to/(from) Budget Reduction Reserve	(1.037)	(0.589)	(0.096)
16	to/(from) CSR Phasing Reserve	(0.574)	(0.386)	
17	to/(from) General Balances	(0.300)		
18	to/(from) NNDR Reserve	(0.045)		
19	**BUDGET REQUIREMENT FORECAST**	**31.471**	**32.659**	**33.811**

		2017/18 Forecast £m	2018/19 Forecast £m	2019/20 Forecast £m
20	Assumed Business Rate increase	2.00%	2.00%	2.00%
21	Indicative Grant Reductions	-17.70%	-10.00%	-5.50%
22	Assumed Tax-base Increase	1.35%	1.27%	1.25%
23	Assumed Band D Tax Increase	1.96%	1.96%	1.96%
24	Consolidated Revenue Support Grant	(6.014)	(5.413)	(5.118)
25	Transitional Grant	(0.142)		
26	Fire Revenue Grant	(1.097)	(0.967)	(0.837)
27	Rural Services Delivery Grant	(0.088)	(0.067)	(0.088)
28	Retained Business Rates	(2.283)	(2.329)	(2.375)
29	Council Tax Precept	(21.548)	(22.249)	(22.970)
30	**PROJECTED RESOURCES**	**(31.172)**	**(31.025)**	**(31.388)**

		2017/18 Forecast £m	2018/19 Forecast £m	2019/20 Forecast £m
31	**BUDGET GAP**	**0.299**	**1.634**	**2.423**