

Hereford & Worcester Fire Authority
Policy & Resources Committee: 1 December 2021
Revenue Budget Monitoring 2021/22: 2nd Quarter

Col. Line		1	2	3	4	5	6	7
		Qtr. 1 Revised Budget £	Fire Control Project £	Qtr. 2 Revised Budget £	Forecast Out-turn Expenditure £	Forecast Out-turn Variation £	at Qtr. 1 Report £	Additional Qtr. 2 Variation £
1	Wholetime Firefighter Pay/NI/Pension	13,938,900		13,938,900	14,095,900	157,000	157,000	0
2	Retained Fire-fighter Pay/NI/Pension	4,102,600		4,102,600	4,148,600	46,000	46,000	0
3	Control Pay/NI/Pension	899,500	80,000	979,500	989,500	10,000	10,000	0
4	Support Pay/NI/Pension	4,291,000		4,291,000	4,344,000	53,000	53,000	0
5	Other Employee Costs	120,000		120,000	90,000	(30,000)	0	(30,000)
6	Unfunded Pension Costs	1,035,000		1,035,000	1,035,000	0	0	0
7	Employee Related	24,387,000	80,000	24,467,000	24,703,000	236,000	266,000	(30,000)
8	Strategic Management	105,500		105,500	105,500	0	0	0
9	New Dimensions	46,400		46,400	46,400	0	0	0
10	Operational Policy	37,800		37,800	37,800	0	0	0
11	Technical Fire Safety	17,800		17,800	17,800	0	0	0
12	Community Safety	213,000		213,000	213,000	0	0	0
13	Training	621,500		621,500	621,500	0	0	0
14	Operational Logistics/Fleet	1,737,000		1,737,000	1,737,000	0	0	0
15	Property/Facilities Management	2,025,500		2,025,500	2,025,500	0	0	0
16	PPL Charges	479,800		479,800	479,800	0	0	0
17	PPL Charges - Capitalised	(99,700)		(99,700)	(99,700)	0	0	0
18	Information & Comms Technology	2,003,700		2,003,700	2,003,700	0	0	0
19	Policy & Information	74,300		74,300	74,300	0	0	0
20	Corporate Communications	28,300		28,300	28,300	0	0	0
21	Human Resources/Personnel	452,800		452,800	452,800	0	0	0
22	Authority Costs	61,300		61,300	61,300	0	0	0
23	Committee Services	700		700	700	0	0	0
24	Legal Services	37,800		37,800	37,800	0	0	0
25	Insurances	361,800		361,800	361,800	0	0	0
26	Finance (FRS)	139,400		139,400	89,400	(50,000)	0	(50,000)
27	Finance SLA	88,300		88,300	88,300	0	0	0
28	Unallocated Savings	(41,000)		(41,000)	(41,000)	0	0	0
29	Running Costs	8,392,000	0	8,392,000	8,342,000	(50,000)	0	(50,000)
30	Capital Financing	2,497,000		2,497,000	2,337,000	(160,000)	(80,000)	(80,000)
31	Capital Financing	2,497,000	0	2,497,000	2,337,000	(160,000)	(80,000)	(80,000)
36	Core Budget	35,276,000	80,000	35,356,000	35,382,000	26,000	186,000	(160,000)
37	Funding Grants	(8,337,000)		(8,337,000)	(8,337,000)	0	0	
38	Council Tax Precept/Collection Fund	(24,481,000)		(24,481,000)	(24,481,000)	0	0	
39	Retained Business Rates - Net	(1,759,300)		(1,759,300)	(1,759,300)	0	0	
40	One-Off Grants	(488,000)		(488,000)	(488,000)	0	0	
41	Total Funding	(35,065,300)	0	(35,065,300)	(35,065,300)	0	0	0
42	Structural Gap/(Surplus)	210,700	80,000	290,700	316,700	26,000	186,000	(160,000)
43	to/(From) Budget Reduction Reserve	9,300		9,300	(96,700)	(106,000)		
44	to/(From) Property Reserve	(220,000)		(220,000)	(220,000)	0		
45	to/(From) Fire Control Reserve	0	(80,000)	(80,000)	0	80,000		
46	Use of Reserves	(210,700)	(80,000)	(290,700)	(316,700)	(26,000)		
47	Residual Gap	0	0	0	0	0		

Hereford & Worcester Fire Authority
Policy & Resources Committee: 1 December 2021
Capital Budget Monitoring 2021/22: 2nd Quarter

Appendix 2

	2	3	4	5	6
	Revised	Prior Year	Balance at	2020-21	Remaining
	Budget	Expenditure	01-Apr-21	Expenditure	Unspent
	£	£	£	£	£
<u>Vehicle Programme</u>					
1 Pumps 20-21	1,332,563		1,332,563	1,085,351	247,212
2 Water Carrier 20-21	412,000		412,000		412,000
3 Remote Access Vehicle 20-21	404,130		404,130	404,130	0
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	1,495,772	796,416
<u>Major Buildings</u>					
11 Redditch FS Prelims	358,000	56,220	301,780	301,780	0
12 Wyre Forest Hub	7,273,000	7,128,340	144,660	6,588	138,072
13 Hereford Prelims Holmer Road	250,000	15,655	234,345		234,345
14 Broadway FS Prelims	35,291	18,952	16,339	33,179	(16,840)
15 Total	7,916,291	7,219,166	697,125	341,547	355,578
<u>Other Major Schemes</u>					
16 Mobile Data Terminal Replacement	340,000	291,347	48,653	39,856	8,797
17 Fire Control	249,911	26,558	223,353	59,517	163,836
18 Total	589,911	317,905	272,006	99,373	172,633
<u>Minor Schemes</u>					
19 224 - Audit Software	35,000	22,325	12,675		12,675
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		128,000
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	18,778	113,644
25 254 - Leintwardine Rear Extension	179,000	19,139	159,861	895	158,966
26 264 - Ladders	73,000	54,632	18,368	18,744	(376)
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		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		37,000
36 310 - ICCS FireWall	20,254	20,254	(0)	3,739	(3,739)
37 311 - Thermal Imaging Cameras	148,000	102,108	45,892	45,536	356
38 312 - Air Bags	60,000		60,000	62,474	(2,474)
39 313 - Power Tools	45,000		45,000		45,000
40 317 - Laptops Community Fire Safety	55,000	44,972	10,028		10,028
41 318 - Wifi Improvements	28,000		28,000	19,985	8,015
42 319 - Traffic Management Droitwich	30,000		30,000	24,153	5,847
43 320 - Houses Droitwich	25,000		25,000	16,476	8,524
44 321 - Droitwich1st Floor	24,000		24,000		24,000
45 322 - Defford Welfare	70,000		70,000	45,118	24,882
46 324 - Bromyard Appliance Bay Floor	5,000		5,000		5,000
47 326 - Bromyard Heating	3,000		3,000		3,000
48 327 - Ross On Wye Roof	20,000		20,000	850	19,150
49 329 - Electrical Charging Points	50,000		50,000		50,000
50 354 - Cmnd Training Relocation	130,000		130,000	122,828	7,172
51 355 - Ledbury Roof Works	35,000		35,000	32,781	2,219
52 356 - Hereford Welfare (Showers)	30,000		30,000		30,000
53 357 - Service Wide: LED Lighting	35,000		35,000		35,000
54 358 - Service Wide: Appliance Bay Pits	30,000		30,000		30,000
55 359 - Droitwich Appliance Bay Doors	30,000		30,000	31,820	(1,820)
56 360 - Pershore: Cellar Works	1,100		1,100		1,100
57 361 - Tenbury: Appliance Bay Doors	5,000		5,000		5,000
58 362 - Wyre Forest: STF	8,000		8,000		8,000
59 363 - Hose Branch Renewal	50,000		50,000		50,000
60 364 - Water First Responder Update	150,000		150,000		150,000
61 365 - WAN Hardware	139,000		139,000		139,000
62 Sub-Total	2,468,936	635,154	1,833,782	474,832	1,358,950
63 Minor Schemes - Unallocated	176,761		176,761		176,761
64 Total	2,645,696	635,154	2,010,543	474,832	1,535,711
<u>Future Building Schemes</u>					
65 Budgetary Provision	12,948,173	0	12,948,173		12,948,173
66 Total	12,948,173	0	12,948,173	0	12,948,173
67 Capital Budget	26,814,764	8,594,730	18,220,035	2,411,524	15,808,511