

Hereford & Worcester Fire Authority
Policy & Resources Committee
6th March 2024
Revenue Budget 2023/24: Quarter 3

Col. Line	(2) Revised Allocation P&R - Nov 23 £	(3) Apr-23 Pay Award £	(4) Other Correction £	(5) Revised Allocation P&R - Mar 24 £	(6) Quarter 3 Forecast Out-turn £	(7) Quarter 3 Forecast Variation £	(8) Reserve Funded Projects £	
1	Wholetime Firefighter Pay/NI/Pension	15,128,200		15,128,200	15,315,900	187,700	334,700	
2	Retained Fire-fighter Pay	4,581,600		4,581,600	4,693,500	111,900		
3	Control Pay	1,015,800		1,015,800	1,040,400	24,600	84,300	
4	Support Pay	5,364,600	333,000	(100,000)	5,597,600	14,500	196,500	
5	Other Employee Costs	90,000		90,000	90,000	0		
6	Unfunded Pension Costs	1,035,000		1,035,000	917,500	(117,500)		
7	Employee Related	27,215,200	333,000	(100,000)	27,448,200	221,200	615,500	
8	Strategic Management	108,700		108,700	213,000	104,300		
9	New Dimensions	52,200		52,200	54,700	2,500		
10	Operational Policy	40,500		40,500	106,800	66,300		
11	Protection	39,500		39,500	57,300	17,800		
12	Prevention	290,400		290,400	282,900	(7,500)		
13	Training	592,500		592,500	583,500	(9,000)		
14	Operational Logistics	1,382,800		1,382,800	1,315,400	(67,400)		
15	Fleet Maintenance	683,500		683,500	697,800	14,300		
16	Property/Facilities Management	2,261,600		2,261,600	2,261,600	0		
17	PCC Charges	454,500		454,500	454,500	0		
18	PCC Charges - Capitalised	(98,200)		(98,200)	0	98,200		
19	Information & Comms Technology	2,220,400		100,000	2,320,400	4,200		
20	Policy & Information	74,900		74,900	62,600	(12,300)		
21	Corporate Communications	48,400		48,400	87,600	39,200		
22	Human Resources/Personnel	575,000		575,000	623,800	48,800		
23	Authority Costs	58,300		58,300	55,300	(3,000)		
24	Legal Services	39,700		39,700	42,700	3,000		
25	Insurances	456,600		456,600	456,600	0		
26	Finance (FRS)	131,700		131,700	103,500	(28,200)		
27	Finance SLA	91,600		91,600	119,300	27,700		
28	Invest to Improve Projects	0		0	0	0	541,200	
29	Running Costs	9,504,600	0	100,000	9,604,600	298,900	541,200	
30	Capital Financing	2,399,000		2,399,000	2,000,000	(399,000)	1,969,500	
31	Capital Financing	2,399,000	0	0	2,399,000	(399,000)	1,969,500	
32	Pay Award Provision Apr 2023 (5%)	333,000	(333,000)	0	0	0		
33	Provisions/Contingencies	333,000	(333,000)	0	0	0	0	
34	Core Budget	39,451,800	0	0	39,451,800	39,572,900	121,100	3,126,200
35	(RSG) Revenue Support Grant	(2,361,600)		(2,361,600)	(2,361,600)	0		
36	(BRTUG) Business Rate Top Up Grant	(3,401,700)		(3,401,700)	(3,401,700)	0		
37	S31 - under indexation of multiplier	(1,005,100)		(1,005,100)	(1,005,100)	0		
38	Services Grant	(230,000)		(230,000)	(230,000)	0		
39	Funding Guarantee Grant	(91,400)		(91,400)	(91,400)	0		
40	(RSDG) Rural Services Delivery Grant	(128,000)		(128,000)	(128,000)	0		
41	S31: Fire Revenue Grant - New Dimensions	(824,200)		(824,200)	(824,200)	0		
42	S31: Fire Revenue Grant - Firelink	(136,500)		(136,500)	(136,500)	0		
43	S31: Pension Grant	(1,568,000)		(1,568,000)	(1,568,000)	0		
44	Council Tax Precept	(27,216,300)		(27,216,300)	(27,216,300)	0		
45	Council Tax Collection Fund	(29,700)		(29,700)	(29,700)	0		
46	Business Rates baseline	(2,498,800)		(2,498,800)	(2,498,800)	0		
47	Local Forecasts (to NNDR1)	121,400		121,400	121,400	0		
48	S31 - Business Rate Reliefs	(643,200)		(643,200)	(643,200)	0		
49	Business Rate Collection Fund	(86,300)		(86,300)	(86,300)	0		
50	Total Funding	(40,099,400)	0	0	(40,099,400)	0	0	
51	In Year Deficit/(Surplus)	(647,600)	0	0	(647,600)	(526,500)	121,100	3,126,200
52	from TIG Grant Reserve	(46,000)		(46,000)	(46,000)	0	0	
53	to/(from) Capital Projects Reserve	509,900		509,900	509,900	0	(1,382,300)	
54	to/(from) BA Reserve	300,000		300,000	300,000	0	(561,300)	
55	(from) Organisational Excellence Reserve	0		0	0	0	(381,200)	
56	(from) Fire Control Replacement Reserve	0		0	0	0	(84,300)	
57	(from) IT Replacements Reserve	0		0	0	0	(250,600)	
58	(from) OC Recruitment/Marketing Reserve	0		0	0	0	(328,400)	
59	(from) Prevention Reserve	0		0	0	0	(86,000)	
60	(from) Projection Grant Reserve	0		0	0	0	(52,100)	
61	(from) Development Reserve	0		0	(94,000)	(94,000)	0	
62	Use of Reserves	763,900	0	0	763,900	(94,000)	(3,126,200)	
63	Net Deficit/(Surplus)	116,300	0	0	116,300	27,100	0	
64	to/(from) Budget Reduction Reserve	(116,300)			(116,300)			
65	Net Deficit/(Surplus)	0	0	0	116,300	27,100	0	

Hereford & Worcester Fire Authority
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Col Line	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	REVISED BUDGET 2023/24 Quarter 2 £	Fire Authority Feb 2024 £	REVISED BUDGET 2023/24 Quarter 3 £	Expenditure to 22/23 £	Balance at 01-Apr-23 £	Expenditure in 23/24 £	Remaining Unspent £
Vehicle Programme							
1 Pumps 20-21	1,332,563	(223,484)	1,109,079	1,109,079	0		0
2 Pumps 23-24			1,747,000		1,747,000		1,747,000
3 Water Carrier 20-21	412,000	(412,000)	0		0		0
4 Remote Access Vehicle 20-21	202,579	728	203,307	203,307	0		0
5 Compact Appliance	202,579	728	203,307	203,307	0		0
6 Car 20-21	27,800	15,795	43,595		43,595	43,595	0
7 Ancillary: 4x4	210,000	(210,000)	0		0		0
8 Ancillary: 4x4 - Lease buyout		53,540	53,540	53,540	0		0
9 Special: Argocat	35,000	(35,000)	0		0		0
10 Car 21-22	29,000	36,392	65,392		65,392	65,006	386
11 Van-Small 21-22	29,000	20,369	49,369		49,369	49,369	0
12 Response (30)	1,264,191		1,264,191	1,264,191	0		0
13 Fireground Welfare Vehicles	80,000	119	80,119	80,119	0		0
14 On-Call Recruitment Vans (EMR Funded)	75,000	(6,508)	68,492	68,492	0		0
15 Van - Provention (EMR Funded)	26,000	(148)	25,852		25,852	25,852	0
16 USAR Crew bus (1)	92,000	(92,000)	0		0		0
17 Replacement 4x4 LR (2)	109,000	(109,000)	0		0		0
18 Response (6)	133,809	(80,329)	53,480		53,480	43,491	9,989
19 BA Maintenance Van (1)	95,000		95,000		95,000		95,000
20 Total	4,355,521	(1,040,798)	5,061,723	2,982,035	2,079,688	227,313	1,852,375
Major Buildings							
21 Hereford FS Prelims	585,510		585,510	337,912	247,598	258,037	(10,439)
22 Broadway FS	1,696,000		1,696,000	295,221	1,400,779	1,252,371	148,408
23 North Hereford STF - Prelims	141,916		141,916	103,586	38,330	38,214	116
24 Total	2,423,426	0	2,423,426	736,719	1,686,707	1,548,622	138,085
Major Equipment							
25 395- Breathing Apparatus Sets	1,250,000	50,000	1,300,000		1,300,000	461,270	838,730
26 Total	1,250,000	50,000	1,300,000	0	1,300,000	461,270	838,730
Minor Schemes							
27 237 - Intel Software	20,000		20,000	0	20,000		20,000
28 247 - ICT Strategy Cloud Services	96,082		96,082	55,082	41,000	10,416	30,584
29 248 - ICT Strategy SharePoint	200,000		200,000	137,550	62,450		62,450
30 249 - ICT Strategy Professional Services	150,000		150,000	134,716	15,284	3,750	11,534
31 250 - ICT Strategy Equipment	213,933		213,933	208,728	5,205	4,813	392
32 254 - Leintwardine Rear Extension	179,000		179,000	42,063	136,937	2,595	134,342
33 304 - Tenbury Rear Yard	40,000		40,000	4,830	35,170		35,170
34 305 - Redditch Water First Responders	15,000		15,000		15,000		15,000
35 309 - Disaster Recovery	34,027		34,027	34,028	(1)		(1)
36 310 - ICCS Firewall	20,254		20,254	20,254	(0)		(0)
37 313 - Power Tools	45,000	(6,604)	38,396	38,396	0		0
38 318 - Wi-Fi Improvements	31,514		31,514	31,515	(1)		(1)
39 327 - Ross On Wye Roof	46,543	33,524	80,067	1,020	79,047		79,047
40 358 - Service Wide: Appliance Bay Pits	30,000		30,000		30,000		30,000
41 361 - Tenbury: Appliance Bay Doors	27,141		27,141		27,141	27,141	0
42 362 - Wyre Forest: STF	8,000		8,000	5,950	2,050		2,050
43 363 - Hose Branch Renewal	50,000	(50,000)	0		0		0
44 364 - Water First Responder Update	210,000		210,000		210,000	136,083	73,917
45 365 - WAN Hardware	170,000		170,000	72,387	97,613	89,145	8,468
46 368 - Welfare Vehicle (Equip)	0	2,743	2,743		2,743		2,743
46 372 - ICT Switches	106,354		106,354		106,354	106,354	0
47 373 - Eardisley Heat	6,000		6,000		6,000		6,000
48 374 - Kingsland Roof	20,000		20,000		20,000		20,000
49 376 - Leominster WFR	15,000		15,000	520	14,480		14,480
50 377 - Bromyard Extend	158,000		158,000		158,000		158,000
51 379 - Portable Pumps	20,000	(1,924)	18,076	18,076	0		0
52 380 - Ross Drill Tow	115,000		115,000		115,000		115,000
53 381 - Fitness Equip	70,000		70,000	58,992	11,008		11,008
54 382 - Veh Mount CCTV	135,000		135,000	36,473	98,527	29,580	68,947
55 383 - HVP PPPE	36,637		36,637		36,637	36,637	(0)
56 386 - Incident Ground Welfare	70,000		70,000	8,890	61,110	2,743	58,367
57 387 - Life Jackets	66,000		66,000	39,600	26,400		26,400
58 388 - PPE (Water Rescue)	30,000	(30,000)	0		0		0
59 389 - Meeting Room ICT	12,221		12,221		12,221	2,960	9,261
60 391 - Upton Heating	48,230		48,230		48,230	23,050	25,180
61 392 - ICT - Switches 23-24	71,633		71,633		71,633	71,633	0
62 393 - Drone Replacement 23/24	30,000	(1,438)	28,562		28,562	28,562	0
63 394 - Equipment iPad	164,352		164,352		164,352	164,352	0
64 396 - Mainline Branch 23-24	38,000		38,000		38,000		38,000
65 397 - Hose reel Branch 23-24	42,000		42,000		42,000		42,000
66 398 - Ladders 23-24	10,000		10,000		10,000		10,000
67 399 - PPV Ram Fan 23-24	25,000		25,000		25,000		25,000
68 400 - T1 Finance Software Upgrade	40,000		40,000		40,000		40,000
69 401 - Core and Command Equip 23-24	50,000		50,000		50,000		50,000
70 Sub-Total	2,965,921	(53,699)	2,912,222	949,070	1,963,152	739,814	1,223,338
71 Minor Schemes - Unallocated	260,558	53,699	314,257	0	314,257		314,257
72 Total	3,226,479	0	3,226,479	949,070	2,277,409	739,814	1,537,595
Future Building Schemes							
73 Budgetary Provision	8,631,938		8,631,938		8,631,938		8,631,938
74 Total	8,631,938	0	8,631,938	0	8,631,938	0	8,631,938
75 Capital Budget	19,887,364	(990,798)	20,643,566	4,667,824	15,975,742	2,977,019	12,998,723
					less Unallocated Minor	- 314,257	
					less Future Buildings	- 8,631,938	
						7,029,547	2,977,019 42.4%