

## 2015/16 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2014/15	SERVICE REQUIREMENTS	Base Budget 2015/16	Qtr 1 Budget 2015/16	Qtr 2 Budget 2015/16	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2015/16
£'000		£'000	£'000	£'000	£'000	£'000	£'000
64,352	Fire Service	62,698	62,910	62,434	184	76	62,694
485	Corporate Management	562	562	562	0	5	567
0	2013 - 14 New Dynamic Staff Saving	-78	-78		0	0	0
0	2014 - 15 New Dynamic Staff Saving	-450	-450	0	0	0	0
64,837		62,732	62,944	62,996	184	81	63,261
0	Contingency for Pay/Price Changes	1,038	1,012	400		-81	319
-253	Interest on Balances	-372	-372	-372	0	0	-372
64,584	<b>NET OPERATING EXPENDITURE</b>	<b>63,398</b>	<b>63,584</b>	<b>63,024</b>	<b>184</b>	<b>0</b>	<b>63,208</b>
	<u>Contribution to /(from) Reserves</u>						
	<u>Emergency Related Reserves</u>						
500	Insurance Reserve	0	0	0	0	0	0
-500	Catastrophe Reserve	0	0	0	0	0	0
	<u>Modernisation Challenge</u>						
-5,055	Smoothing Reserve	-372	-372	-372	0	0	-372
-100	Severance Reserve	0	0	-82	-174	0	-256
92	Ill Health Penalty Reserve	0	0	0	0	0	0
-100	SMG Reserve	0	0	0	0	0	0
	<u>Capital Investment Reserve</u>						
7,761	Capital Investment Reserve	-882	-932	-236	0	0	-236
-25	PFI Annuity Reserve	-49	-49	-49	0	0	-49
-225	Equality / DDA Investment Reserve	0	0	0	0	0	0
-200	Firefighter Safety Investment Res.	0	-40	-40	0	0	-40
-800	Facing the Future Challenge Res.	0	0	0	0	0	0
	<u>Specific Projects</u>						
-9	Community Sponsorship Reserve	0	-4	-4	0	0	-4
31	Equipment Reserve	0	-55	-55	-10	0	-65
-6	FSD Reserve	0	0	0	0	0	0
28	Healthy Living / Olympic Legacy	0	-35	-85	0	0	-85
-4	Water Rescue Reserve	0	0	0	0	0	0
-1,000	Inflation Reserve	0	0	0	0	0	0
16	Clothing / Boots Reserve	0	0	0	0	0	0
100	CFOA Road Safety Reserve	0	0	0	0	0	0
	<u>Ringfenced Reserves</u>						
8	F.R.E.E. Reserve	0	0	0	0	0	0
25	Princes Trust Reserve	0	0	0	0	0	0
-1	Community Youth Team Reserve	0	0	0	0	0	0
-1	Beacon Peer Project Reserve	0	0	0	0	0	0
2	Innovation Fund Reserve	0	0	0	0	0	0
-18	Regional Control Reserve	0	0	0	0	0	0
-1	Energy Reserve	74	72	72	0	0	72
-5	St Helens District Reserve	0	0	-4	0	0	-4
153	New Dimensions Reserve	0	0	0	0	0	0
-894	Appropriation to/From Balances	0	0	0	0	0	0
-228		-1,229	-1,415	-855	-184	0	-1,039
64,356	<b>BUDGET REQUIREMENT</b>	<b>62,169</b>	<b>62,169</b>	<b>62,169</b>	<b>0</b>	<b>0</b>	<b>62,169</b>
-40,519	Settlement Funding Assessment	-36,909	-36,909	-36,909	0	0	-36,909
-407	Collection Fund Deficit	-778	-778	-778	0	0	-778
-23,430	Precept Income	-24,482	-24,482	-24,482	0	0	-24,482
-64,356	<b>BUDGET FUNDING</b>	<b>-62,169</b>	<b>-62,169</b>	<b>-62,169</b>	<b>0</b>	<b>0</b>	<b>-62,169</b>

**APPENDIX A2**

**2015/16 FIRE SERVICE REVENUE BUDGET MOVEMENT**

Actual 2014/15	SERVICE REQUIREMENTS	Base Budget 2015/16	Qtr 1 Budget 2015/16	Qtr 2 Budget 2015/16	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2015/16
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>						
	<b>Uniformed</b>						
32,306	Firefighters	32,201	31,455	32,621			32,621
1,304	Control	1,299	1,299	1,260			1,260
2,073	Additional Hours	1,251	1,275	1,284		-35	1,249
<b>35,683</b>	<b>TOTAL UNIFORMED</b>	<b>34,751</b>	<b>34,029</b>	<b>35,165</b>	<b>0</b>	<b>-35</b>	<b>35,130</b>
	<b>APT&amp;C and Manual</b>						
8,488	APT&C	8,458	8,601	8,576		149	8,725
260	Handymen/Cleaning	309	153	153		1	154
114	Catering	126	126	134			134
561	Transport Maintenance	558	538	531		7	538
56	Other Manual	70	70	70			70
105	Casuals	0	0	8		10	18
<b>9,584</b>	<b>TOTAL APT&amp;C/MANUAL</b>	<b>9,521</b>	<b>9,488</b>	<b>9,472</b>	<b>0</b>	<b>167</b>	<b>9,639</b>
	<b>Other Employee Expenses</b>						
121	Allowances	61	85	89		4	93
2	Removal Expenses	5	5	5		-1	4
387	Training Expenses	550	533	574		42	616
0	Interview Expenses	0	0	0			0
143	Other Expenses	29	29	109	174		283
13	Staff Advertising	15	14	6		4	10
56	Development Expenses	62	67	60		-7	53
562	Employee Insurance	133	162	162		-27	135
2,538	MPF Pen Fixed Rate	0	0	0			0
128	Enhanced pensions	52	52	52			52
4	SSP & SMP Reimbursements	-16	-16	-16			-16
117	Catering Expenditure	113	113	113		14	127
-488	HFRA Capitalisation Payroll	-450	-450	-450			-450
<b>3,583</b>	<b>TOTAL OTHER EMPLOYEE EXPEND</b>	<b>554</b>	<b>594</b>	<b>704</b>	<b>174</b>	<b>29</b>	<b>907</b>
	<b>Pensions</b>						
1,777	Injury Pension	1,740	1,740	1,780			1,780
411	Ill Health Ret charges	174	174	174			174
0	Injury Gratuity	0	0	0			0
<b>2,188</b>	<b>TOTAL PENSIONS</b>	<b>1,914</b>	<b>1,914</b>	<b>1,954</b>	<b>0</b>	<b>0</b>	<b>1,954</b>
<b>51,038</b>	<b>TOTAL EMPLOYEES</b>	<b>46,740</b>	<b>46,025</b>	<b>47,295</b>	<b>174</b>	<b>161</b>	<b>47,630</b>
	<b>PREMISES</b>						
313	Building Maintenance Repairs	364	197	191		-7	184
258	Site Maintenance Costs	181	58	69		-4	65
868	Energy	807	809	810		4	814
90	Rent	104	104	97			97
1,050	Rates	1,314	1,339	1,314			1,314
247	Water	228	206	206		-4	202
53	Fixtures	57	67	70		4	74
128	Contract Cleaning	152	38	40			40
47	Insurance	65	50	50			50
<b>3,054</b>	<b>TOTAL PREMISES</b>	<b>3,272</b>	<b>2,868</b>	<b>2,847</b>	<b>0</b>	<b>-7</b>	<b>2,840</b>
	<b>TRANSPORT</b>						
403	Direct Transport	383	382	383		-2	381
25	Tunnel Fees	29	29	29			29
165	Operating Lease	198	199	201			201
437	Other Transport Costs	495	495	498		3	501
140	Car Allowances	114	116	119		-3	116
314	Insurance	344	346	346		28	374
<b>1,484</b>	<b>TOTAL TRANSPORT</b>	<b>1,563</b>	<b>1,567</b>	<b>1,576</b>	<b>0</b>	<b>26</b>	<b>1,602</b>

**2015/16 FIRE SERVICE REVENUE BUDGET MOVEMENT**

Actual 2014/15 £'000	SERVICE REQUIREMENTS	Base Budget 2015/16 £'000	Qtr 1 Budget 2015/16 £'000	Qtr 2 Budget 2015/16 £'000	Reserve Draw- down £'000	Vire- ments £'000	Qtr 3 Budget 2015/16 £'000
	<b>SUPPLIES &amp; SERVICES</b>						
43	Administrative Supplies	32	34	50		1	51
343	Operational Supplies	291	303	298		-2	296
2	Hydrants	18	18	18			18
73	Consumables	76	47	47			47
121	Training Supplies	146	145	145	10	-4	151
93	Fire Prevention Supplies	135	142	132		13	145
48	Catering Supplies	28	32	33		10	43
306	Uniforms	321	330	318		6	324
125	Printing & Stationery	128	134	139		4	143
1	Operating Leases	2	2	2			2
542	Professional Fees/Service	1,667	2,528	958		36	994
681	Communications	689	689	705		-7	698
22	Postage	30	30	30		-5	25
6	Command/Control	10	11	8			8
303	Computing	330	334	340		-17	323
294	Medicals	292	292	292		-1	291
103	Travel & Subsistence	80	95	94		3	97
83	Grants/Subscriptions	95	91	85			85
14	Advertising	10	15	13		-2	11
63	Furniture	34	83	83			83
80	Laundry	81	81	81			81
33	Insurances	49	35	35			35
4	Hospitality	8	8	9			9
<b>3,383</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>4,552</b>	<b>5,479</b>	<b>3,915</b>	<b>10</b>	<b>35</b>	<b>3,960</b>
	<b>AGENCY SERVICES</b>						
144	Super Fund Admin	93	93	100			100
1,442	ICT Service Provider	1,437	1,437	1,396		83	1,479
195	Third Party Payments (FSN)	195	195	195			195
442	ICT Managed Suppliers	324	324	458		-59	399
2,457	PFI Unitary Charges	2,663	2,663	2,663			2,663
0	Estates Service Provider	0	745	745		24	769
<b>4,680</b>	<b>TOTAL AGENCY SERVICES</b>	<b>4,712</b>	<b>5,457</b>	<b>5,557</b>	<b>0</b>	<b>48</b>	<b>5,605</b>
	<b>CENTRAL EXPENSES</b>						
344	Finance & Computing	453	456	486		1	487
<b>344</b>	<b>TOTAL CENTRAL EXPENSES</b>	<b>453</b>	<b>456</b>	<b>486</b>	<b>0</b>	<b>1</b>	<b>487</b>
	<b>CAPITAL FINANCING</b>						
5,186	PWLB Debt Charges	6,151	6,151	6,111			6,111
69	MRB Debt Charges	76	76	76			76
2,364	Revenue Contribution to Capital	1,330	1,414	1,413		9	1,422
<b>7,619</b>	<b>TOTAL CAPITAL FINANCING</b>	<b>7,557</b>	<b>7,641</b>	<b>7,600</b>	<b>0</b>	<b>9</b>	<b>7,609</b>
<b>71,602</b>	<b>TOTAL EXPENDITURE</b>	<b>68,849</b>	<b>69,493</b>	<b>69,276</b>	<b>184</b>	<b>273</b>	<b>69,733</b>
	<b>INCOME</b>						
3,813	Specific Grants	3,699	3,813	3,975		36	4,011
9	Sales	0	0	0			0
1,524	Fees & Charges	959	1,155	1,190		205	1,395
9	Reinforcing Moves	5	5	5			5
681	Rents etc	743	783	833		-50	783
741	Recharges Secondments	456	535	535			535
350	Contributions	170	173	183		6	189
108	Recharges Internal	114	114	108			108
15	Other Income	5	5	13			13
<b>7,250</b>	<b>TOTAL INCOME</b>	<b>6,151</b>	<b>6,583</b>	<b>6,842</b>	<b>0</b>	<b>197</b>	<b>7,039</b>
<b>64,352</b>	<b>NET EXPENDITURE</b>	<b>62,698</b>	<b>62,910</b>	<b>62,434</b>	<b>184</b>	<b>76</b>	<b>62,694</b>

**APPENDIX A3**

**2015/16 AUTHORITY REVENUE BUDGET MOVEMENT**

<b>Actual 2014/15</b>	<b>SERVICE REQUIREMENTS</b>	<b>Base Budget 2015/16</b>	<b>Qtr 1 Budget 2015/16</b>	<b>Qtr 2 Budget 2015/16</b>	<b>Reserve Draw- down</b>	<b>Vire- ments</b>	<b>Qtr 3 Budget 2015/16</b>
<b>£'000</b>		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
	<b>EXPENDITURE</b>						
	<b>Finance &amp; Legal costs</b>						
79	Finance Officer	79	79	79			79
83	Legal Officer	91	91	101		4	105
	<b>Democratic Rep (1020)</b>						
13	- Travel & Subsistence	55	55	45		1	46
1	- Conference Fees	15	15	15			15
225	- Members Allowances	222	222	222			222
0	- Telephones	2	2	2			2
0	- Training	1	1	1			1
0	- Hospitality	3	3	3			3
	<b>Central Expenses (1030)</b>						
16	Bank charges	17	17	17			17
40	District Audit Fees	48	48	48			48
28	Subscriptions	29	29	29			29
<b>485</b>	<b>TOTAL EXPENDITURE</b>	<b>562</b>	<b>562</b>	<b>562</b>	<b>0</b>	<b>5</b>	<b>567</b>

**Budgeted Movement on Reserves 2015/16**

	Opening Balance	Original Budget Planned Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 3 Drawdown & changes	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Earmarked Reserves</b>						
<b><u>Emergency Related Reserves</u></b>						
Bellwin Reserve	147	0				147
Insurance Reserve	870	0				870
Emergency planning Reserve	75	0				75
Catastrophe Reserve	500	0				500
<b><u>Modernisation Challenge</u></b>						
Smoothing Reserve	1,695	-372				1,323
Severance Reserve	621	0		-82	-174	365
Ill Health Penalty Reserve	1,000	0				1,000
Recruitment Reserve	1,000	0				1,000
<b>Capital Investment Reserve</b>	12,039	-882	-50	696	0	11,803
PFI Annuity Reserve	2,226	-49				2,177
Equality / DDA Investment Reserve	285	0				285
Firefighter Safety Investment Reserve	800	0	-40			760
<b><u>Specific Projects</u></b>						
Community Sponsorship Reserve	4	0	-4			0
Equipment Reserve	222	0	-55		-10	157
Contestable Research Fund	25	0				25
Healthy Living / Olympic Legacy	108	0	-35	-50		23
Inflation Reserve	500	0				500
Clothing / Boots Reserve	16	0				16
CFOA Road Safety Reserve	100	0				100
<b><u>Ringfenced Reserves</u></b>						
F.R.E.E. Reserve	52	0				52
Princes Trust Reserve	368	0				368
Community Youth Team Reserve	58	0				58
Beacon Peer Project Reserve	62	0				62
Innovation Fund Reserve	171	0				171
Energy Reserve	84	74	-2	0		156
St Helens District Reserve	10	0		-4		6
New Dimensions Reserve	947	0				947
<b>Total Earmarked Reserves</b>	<b>23,985</b>	<b>-1,229</b>	<b>-186</b>	<b>560</b>	<b>-184</b>	<b>22,946</b>
<b>General Revenue Reserve</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>Total Reserves</b>	<b>25,985</b>	<b>-1,229</b>	<b>-186</b>	<b>560</b>	<b>-184</b>	<b>24,946</b>