

2011/12 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2010/11		Original Budget 2011/12	Earmarked Reserves 2011/12	Virements 2011/12	Current Budget 2011/12
£'000	SERVICE REQUIREMENTS	£'000	£'000	£'000	£'000
67,594	Fire Service	73,148	284	-800	72,632
605	Corporate Management	599	0	0	599
0	2011/12 Approved Saving to be Formally Implemented	-3,100	0	900	-2,200
68,199		70,647	284	100	71,031
0	Contingency for Pay/Price Changes	713	0	-100	613
68,199	TOTAL SERVICE EXPENDITURE	71,360	284	0	71,644
0	Late Rating Adjustments		0	0	0
-55	Interest on Balances	-182	0	0	-182
68,144	NET OPERATING EXPENDITURE	71,178	284	0	71,462
	<u>Contribution to /(from) reserves</u>				
	<u>Spate / Other Emergencies</u>				
0	Bellwin Reserve	0	0	0	0
0	Insurance Reserve	0	0	0	0
0	Emergency planning Reserve	0	0	0	0
	<u>Modernisation Challenge</u>				
-1,742	Smoothing Reserve	-1,457	0	0	-1,457
-574	FB Modernisation Reserve	0	0	0	0
	<u>Capital Investment</u>				
64	PFI Reserve	0	0	0	0
0	ICT Reserve	0	0	0	0
-33	TDA Refurbishment Reserve	0	-10	0	-10
-204	Capital Equipment Reserve	0	0	0	0
1,305	PFI / Capital Investment Reserve	0	0	0	0
	<u>Specific Projects</u>				
38	Ill Health Reserve	0	0	0	0
0	Regional Reserve	0	0	0	0
-21	Health & Safety Reserve	0	0	0	0
-138	Fireboots/Clothing Reserve	0	0	0	0
104	Equipment Reserve	0	0	0	0
7	Contestable Research Fund Reseve	0	0	0	0
156	Training Reserve	0	0	0	0
36	Pre Retirement reserve	32	0	0	32
0	FSN Reserve	0	0	0	0
0	Communications Reserve	0	0	0	0
3,000	Severance Reserve	0	-171	0	-171
21	FSD Reserve	0	0	0	0
0	Job Evaluation Reserve	0	0	0	0
45	Water Rescue Reserve	0	0	0	0
-148	Healthy Living / Olymic Legacy	0	-16	0	-16
	<u>Inflation</u>				
1,142	Inflation Reserve	0	0	0	0
	<u>Ringfenced Reserves</u>				
20	F.R.E.E. Reserve	0	0	0	0
34	Princes Trust Reserve	0	0	0	0
0	Community Youth Team Reserve	0	0	0	0
-138	Beacon Peer Project Reserve	0	-54	0	-54
12	Innovation Fund Reserve	0	-26	0	-26
-17	Concept Knowsley Reserve	0	0	0	0
-55	Regional Control Reserve	0	0	0	0
28	Energy Reseve	28	0	0	28
2	St Helens District Reserve	0	-7	0	-7
98	New Dimensions reserve	0	0	0	0
2,140	Appropriation to / From Revenue Balances	0	0	0	0
73,326	BUDGET REQUIREMENT	69,781	0	0	69,781
0	Revenue Support Grant	0	0	0	0
-46,304	Non Domestic Rate Income	-41,906	0	0	-41,906
226	Collection Fund Deficit	48	0	0	48
0	Council Ta Freeze Grant	-681	0	0	-681
-27,248	Precept Income	-27,242	0	0	-27,242
0		0	0	0	0

Budgeted Movement on Reserves 2011/12

	Opening Balance £'000	Movement in Qtr 1 £'000	Closing Balance £'000
<u>Earmarked Reserves</u>			
Spate / Other Emergencies			
Bellwin Reserve	147	0	147
Insurance Reserve	220	0	220
Emergency planning Reserve	75	0	75
Modernisation Challenge			
Smoothing Reserve	1,546	0	1,546
Capital Investment			
PFI Reserve	64	0	64
ICT Reserve	47	0	47
TDA Refurbishment Reserve	60	-10	50
Capital Equipment Reserve	35	0	35
PFI / Capital Investment Reserve	2,000	0	2,000
Specific Projects			
Equipment Reserve	218	0	218
Contestable Research Fund Reseve	34	0	34
Training Reserve	293	0	293
Pre Retirement reserve	179	32	211
Health & Safety Reserve	23	0	23
Regional Reserve	100	0	100
Severance Reserve	3,000	-171	2,829
FSD Reserve	35	0	35
Job Evaluation Reserve	230	0	230
Ill Health Reserve	38	0	38
Water Rescue Reserve	45	0	45
Healthy Living / Olympic Legacy	112	-16	96
Inflation			
Inflation Reserve	2,000	0	2,000
<u>Ringfenced Reserves</u>			
F.R.E.E. Reserve	24	0	24
Princes Trust Reserve	124	0	124
Community Youth Team Reserve	43	0	43
Beacon Peer Project Reserve	175	-54	121
Innovation Fund Reserve	144	-26	118
Regional Control Reserve	145	0	145
Energy Reseve	94	28	122
St Helens District Reserve	46	-7	39
New Dimensions Reserve	385	0	385
Total Earmarked Reserves	11,681	-224	11,457
General revenue Reserve	4,684	0	4,684
Total Reserves	16,365	-224	16,141

2011/12 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2010/11		Original Budget 2011/12	Earmarked Reserves 2011/12	Virements 2011/12	Current Budget 2011/12
£'000		£'000	£'000	£'000	£'000
	EMPLOYEES				
	Uniformed				
524	E01 Chief Officers	665			665
37,142	E02,3,4,5 Firefighters	38,503		672	39,175
1,614	E06 Control	1,453		30	1,483
2,396	E07,8,9 Overtime	1,129	26	100	1,255
41,676	TOTAL UNIFORMED	41,750	26	802	42,578
	APT&C and Manual				
10,364	E10 APT&C	9,876	12	145	10,033
594	E11 Handyman/Cleaning	614		-11	603
238	E13 Catering	239		-27	212
597	E14 Transport Maintenance	557		1	558
89	E12 Other Manual	102			102
110	E16 Casuals	0		36	36
11,992	TOTAL APT&C/MANUAL	11,388	12	144	11,544
	Other Employee Expenses				
1	E25 Rent & Lodging	3		-1	2
223	E27 Allowances	1,042		-794	248
0	E28 Removal Expenses	1		5	6
796	E29 Training Expenses	566	6	84	656
0	E30 Interview Expenses	1			1
191	E31 Other Expenses	86	171	1	258
20	E32 Staff Advertising	45		-15	30
85	E33 Development Expenses	156			156
102	E34 Employee Insurance	141		16	157
0	E48 MPF Pen Fixed Rate	771			771
134	E50 Enhanced pensions	46			46
6	E26 SSP & SMP Reimbursements	-16			-16
122	E61 Catering Expenditure	113	9	2	124
-934	E63 HFRA Capitalisation Payroll	0			0
0	E64 Compensated Absences Movement	0			0
746	TOTAL OTHER EMPLOYEE EXPEND	2,955	186	-702	2,439
	Pensions				
1,577	E49 Injury Pension	1,610			1,610
0	E58 Transfer Values	0			0
36	E62 Ill Health Ret charges	174			174
0	E59 Injury Gratuity	0			0
1,613	TOTAL PENSIONS	1,784	0	0	1,784
56,027	TOTAL EMPLOYEES	57,877	224	244	58,345
	PREMISES				
432	P01 Building Maintenance Repairs	476	10	-12	474
189	P02 Site Maintenance Costs	168		1	169
603	P03 Energy	542			542
102	P04 Rent	1,136		-9	1,127
813	P05 Rates	795			795
242	P06 Water	246			246
65	P07 Fixtures	84		11	95
31	P08 Contract Cleaning	34			34
0	P09 Recharges	0			0
69	P10 Insurance	64		-21	43
2,546	TOTAL PREMISES	3,545	10	-30	3,525
	TRANSPORT				
456	T01 Direct Transport	336		-16	320
28	T02 Tunnel Fees	29			29
59	T03 Operating Lease	163		-77	86
568	T04 Other Transport Costs	589		2	591
281	T05 Car Allowances	206		1	207
336	T06 Insurance	370		-22	348
0	T07 Driving Licences	0			0
1,728	TOTAL TRANSPORT	1,693	0	-112	1,581

2011/12 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2010/11		Original Budget 2011/12	Earmarked Reserves 2011/12	Virements 2011/12	Current Budget 2011/12
£'000		£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES				
34	S01 Administrative Supplies	35		1	36
377	S02 Operational Supplies	322	1	-24	299
31	S03 Hydrants	25		-5	20
72	S04 Consumables	62		3	65
100	S05 Training Supplies	118		35	153
183	S06 Fire Prevention Supplies	157	11	-6	162
64	S07 Catering Supplies	28	8	10	46
0	S08 Radiation Monitoring	0			0
730	S09 Uniforms	428	2	20	450
114	S10,11 Printing & Stationery	189		-17	172
16	S12 Operating Leases	20		1	21
1,237	S13 Professional Fees/Service	1,045	21	121	1,187
299	S14,15,16 Communications	315		30	345
28	S17 Postage	43		-6	37
3	S18,19,20 Command/Control	3			3
262	S21 Computing	388		96	484
293	S22 Medicals	300		-7	293
145	S23 Travel & Subsistence	128	6	-40	94
61	S24 Grants/Subscriptions	128		-32	96
35	S25 Advertising	26	1	-4	23
36	S27 Furniture	51			51
88	S28 Laundry	81		1	82
0	S29 Civil Defence Training	0			0
42	S26 Insurances	46		1	47
20	S30 Hospitality	17			17
0	S31 Alternative Fire Cover (Strike)	0			0
4,270	TOTAL SUPPLIES & SERVICES	3,955	50	178	4,183
	AGENCY SERVICES				
75	A01 Super Fund Admin	73			73
1,951	A02 ICT Service Provider	1,844		-414	1,430
0	A03 Fire Service Direct	0			0
406	A04 Third Party Payments	197			197
0	A05 ICT Managed Suppliers	144		285	429
2,432	TOTAL AGENCY SERVICES	2,258	0	-129	2,129
	CENTRAL EXPENSES				
236	R01 Finance & Computing	241			241
0	R01 Legal & Member Services	0			0
0	R01 Property Management	0			0
1	R03 Central Expenses	0			0
237	TOTAL CENTRAL EXPENSES	241	0	0	241
	CAPITAL FINANCING				
4,595	D01 PWLB Debt Charges	5,668		100	5,768
90	D01 MRB Debt Charges	91			91
97	D01 Finance Lease Debt Charges	23			23
1	D03 Debt Management	2			2
484	D04 Revenue Contribution to Capital	0		2	2
5,267	TOTAL CAPITAL FINANCING	5,784	0	102	5,886
72,507	TOTAL EXPENDITURE	75,353	284	253	75,890
	INCOME				
1,600	I01 Specific Grants	732		517	1,249
37	I04 Sales	0			0
2,418	I05 Fees & Charges	877		437	1,314
0	I06 Reinforcing moves	5			5
18	I07 Rents etc	2			2
499	I08 Recharges Secondments	261		96	357
150	I09 Contributions	150			150
130	I10/I15 Recharges Internal	121		2	123
35	I11 Other Income	57		1	58
26	I16 WFFG Income	0			0
4,913	TOTAL INCOME	2,205	0	1,053	3,258
67,594	NET EXPENDITURE	73,148	284	-800	72,632

2011/12 CORPORATE SERVICES REVENUE BUDGET MOVEMENT SUMMARY

Actual 2010/11 £'000		Original Budget 2011/12 £'000	Earmarked Reserves 2011/12 £'000	Virements 2011/12 £'000	Current Budget 2011/12 £'000
	EXPENDITURE				
	Finance & Legal costs				
79	1010 Finance Officer	79			79
72	1015 Legal Officer	65			65
0	1016 Regionalisation Costs	0			0
	Democratic Rep (1020)				
35	5162-4 - Travel & Subsistence	46			46
7	5165 - Conference fees	15			15
267	5166 - Members Allowances	240			240
1	5168 - Telephones	2			2
4	5169 - Training	1			1
2	5170 - Hospitality	3			3
	Central Expenses (1030)				
9	5141 Bank charges	7			7
73	5142 District Audit Fees	77			77
56	5144 Subscriptions	64			64
605	TOTAL EXPENDITURE	599	0	0	599