

## 2011/12 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2010/11	SERVICE REQUIREMENTS	Base Budget 2011/12	Qtr 1 Budget 2011/12	Earmarked Reserves 2011/12	Virements 2011/12	Qtr 2 Budget 2011/12
£'000		£'000	£'000	£'000	£'000	£'000
67,594	Fire Service	73,148	72,632	916	-1,794	71,754
605	Corporate Management	599	599	0	5	604
0	2011 - 12 Budget Savings to be formally Actioned	-3,100	-2,200	0	1,800	-400
68,199		70,647	71,031	916	11	71,958
0	Contingency for Pay/Price Changes	713	613	0	-11	602
68,199	TOTAL SERVICE EXPENDITURE	71,360	71,644	916	0	72,560
0	Late Rating Adjustments		0	0	0	0
-55	Interest on Balances	-182	-182	0	0	-182
68,144	NET OPERATING EXPENDITURE	71,178	71,462	916	0	72,378
	<u>Contribution to /(from) reserves</u>					
	Spate / Other Emergencies					
0	Bellwin Reserve	0	0	0	0	0
0	Insurance Reserve	0	0	0	0	0
0	Emergency planning Reserve	0	0	0	0	0
	Modernisation Challenge					
-1,742	Smoothing Reserve	-1,457	-1,457	0	0	-1,457
-574	FB Modernisation Reserve	0	0	0	0	0
	Capital Investment					
64	PFI Reserve	0	0	0	0	0
0	ICT Reserve	0	0	0	0	0
-33	TDA Refurbishment Reserve	0	-10	0	0	-10
-204	Capital Equipment Reserve	0	0	0	0	0
1,305	PFI / Capital Investment Reserve	0	0	-100	0	-100
	Specific Projects					
38	Ill Health Reserve	0	0	0	0	0
0	Regional Reserve	0	0	0	0	0
-21	Health & Safety Reserve	0	0	-8	0	-8
-138	Fireboots/Clothing Reserve	0	0	0	0	0
104	Equipment Reserve	0	0	-28	0	-28
7	Contestable Research Fund Reseve	0	0	0	0	0
156	Training Reserve	0	0	-8	0	-8
36	Pre Retirement reserve	32	32	0	0	32
0	FSN Reserve	0	0	0	0	0
0	Communications Reserve	0	0	0	0	0
3,000	Severance Reserve	0	-171	-366	0	-537
21	FSD Reserve	0	0	0	0	0
0	Job Evaluation Reserve	0	0	0	0	0
45	Water Rescue Reserve	0	0	-45	0	-45
-148	Healthy Living / Olymic Legacy	0	-16	-20	0	-36
	Inflation					
1,142	Inflation Reserve	0	0	0	0	0
	<u>Ringfenced Reserves</u>					
20	F.R.E.E. Reserve	0	0	0	0	0
34	Princes Trust Reserve	0	0	0	0	0
0	Community Youth Team Reserve	0	0	0	0	0
-138	Beacon Peer Project Reserve	0	-54	-36	0	-90
12	Innovation Fund Reserve	0	-26	0	0	-26
-17	Concept Knowsley Reserve	0	0	0	0	0
-55	Regional Control Reserve	0	0	-145	0	-145
28	Energy Reseve	28	28	-121	0	-93
2	St Helens District Reserve	0	-7	-39	0	-46
98	New Dimensions reserve	0	0	0	0	0
2,140	Appropriation to / From Revenue Balances	0	0	0	0	0
73,326	BUDGET REQUIREMENT	69,781	69,781	0	0	69,781
0	Revenue Support Grant	0	0	0	0	0
-46,304	Government Grant	-41,906	-41,906	0	0	-41,906
226	Collection Fund Deficit	48	48	0	0	48
0	Council Ta Freeze Grant	-681	-681	0	0	-681
-27,248	Precept Income	-27,242	-27,242	0	0	-27,242
0		0	0	0	0	0

### Budgeted Movement on Reserves 2011/12

	Opening Balance	Original Budget	Movement in Qtr 1	Movement in Qtr 2	Closing Balance
	£'000	£'000	£'000	£'000	£'000
<b><u>Earmarked Reserves</u></b>					
<b>Spate / Other Emergencies</b>					
Bellwin Reserve	147		0	0	147
Insurance Reserve	220		0	0	220
Emergency planning Reserve	75		0	0	75
<b>Modernisation Challenge</b>					
Smoothing Reserve	3,003	-1,457	0	0	1,546
<b>Capital Investment</b>					
PFI Reserve	64		0	0	64
ICT Reserve	47		0	0	47
TDA Refurbishment Reserve	60		-10	0	50
Capital Equipment Reserve	35		0	0	35
PFI / Capital Investment Reserve	2,000		0	-100	1,900
<b>Specific Projects</b>					
Equipment Reserve	218		0	-28	190
Contestable Research Fund Reseve	34		0	0	34
Training Reserve	293		0	-8	285
Pre Retirement reserve	179		32	0	211
Health & Safety Reserve	23		0	-8	15
Regional Reserve	100		0	0	100
Severance Reserve	3,000		-171	-366	2,463
FSD Reserve	35		0	0	35
Job Evaluation Reserve	230		0	0	230
Ill Health Reserve	38		0	0	38
Water Rescue Reserve	45		0	-45	0
Healthy Living / Olympic Legacy	112		-16	-20	76
<b>Inflation</b>					
Inflation Reserve	2,000		0	0	2,000
<b><u>Ringfenced Reserves</u></b>					
F.R.E.E. Reserve	24		0	0	24
Princes Trust Reserve	124		0	0	124
Community Youth Team Reserve	43		0	0	43
Beacon Peer Project Reserve	175		-54	-36	85
Innovation Fund Reserve	144		-26	0	118
Regional Control Reserve	145		0	-145	0
Energy Reseve	94		28	-121	1
St Helens District Reserve	46		-7	-39	0
New Dimensions Reserve	385		0	0	385
<b>Total Earmarked Reserves</b>	<b>13,138</b>	<b>-1,457</b>	<b>-224</b>	<b>-916</b>	<b>10,541</b>
<b>General revenue Reserve</b>	<b>4,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,684</b>
<b>Total Reserves</b>	<b>17,822</b>	<b>-1,457</b>	<b>-224</b>	<b>-916</b>	<b>15,225</b>

**APPENDIX A3**

**2011/12 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY**

Actual 2010/11	SERVICE REQUIREMENTS	Base Budget 2011/12	Qtr 1 Budget 2011/12	Earmarked Reserves 2011/12	Virements 2011/12	Qtr 2 Budget 2011/12
£'000		£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>					
	<b>Uniformed</b>					
524	E01 Chief Officers	665	665		-122	543
37,142	E02,3,4,5 Firefighters	38,503	39,175		-1,832	37,343
1,614	E06 Control	1,453	1,483			1,483
2,396	E07,8,9 Overtime	1,129	1,255	39		1,294
41,676	<b>TOTAL UNIFORMED</b>	41,750	42,578	39	-1,954	40,663
	<b>APT&amp;C and Manual</b>					
10,364	E10 APT&C	9,876	10,033	10	-50	9,993
594	E11 Handyman/Cleaning	614	603		-50	553
238	E13 Catering	239	212		-12	200
597	E14 Transport Maintenance	557	558			558
89	E12 Other Manual	102	102			102
110	E16 Casuals	0	36		12	48
11,992	<b>TOTAL APT&amp;C/MANUAL</b>	11,388	11,544	10	-100	11,454
	<b>Other Employee Expenses</b>					
1	E25 Rent & Lodging	3	2			2
223	E27 Allowances	1,042	248		-37	211
0	E28 Removal Expenses	1	6		4	10
796	E29 Training Expenses	566	656		2	658
0	E30 Interview Expenses	1	1			1
191	E31 Other Expenses	86	258	366		624
20	E32 Staff Advertising	45	30		-2	28
85	E33 Development Expenses	156	156		-9	147
102	E34 Employee Insurance	141	157		-9	148
0	E48 MPF Pen Fixed Rate	771	771			771
134	E50 Enhanced pensions	46	46			46
6	E26 SSP & SMP Reimbursements	-16	-16			-16
122	E61 Catering Expenditure	113	124			124
-934	E63 HFRA Capitalisation Payroll	0	0			0
0	E64 Compensated Absences Movement	0	0			0
746	<b>TOTAL OTHER EMPLOYEE EXPEND</b>	2,955	2,439	366	-51	2,754
	<b>Pensions</b>					
1,577	E49 Injury Pension	1,610	1,610			1,610
0	E58 Transfer Values	0	0			0
36	E62 Ill Health Ret charges	174	174			174
0	E59 Injury Gratuity	0	0			0
1,613	<b>TOTAL PENSIONS</b>	1,784	1,784	0	0	1,784
56,027	<b>TOTAL EMPLOYEES</b>	57,877	58,345	415	-2,105	56,655
	<b>PREMISES</b>					
432	P01 Building Maintenance Repairs	476	474		-34	440
189	P02 Site Maintenance Costs	168	169		8	177
603	P03 Energy	542	542			542
102	P04 Rent	1,136	1,127		-76	1,051
813	P05 Rates	795	795			795
242	P06 Water	246	246			246
65	P07 Fixtures	84	95		1	96
31	P08 Contract Cleaning	34	34			34
0	P09 Recharges	0	0			0
69	P10 Insurance	64	43			43
2,546	<b>TOTAL PREMISES</b>	3,545	3,525	0	-101	3,424
	<b>TRANSPORT</b>					
456	T01 Direct Transport	336	320		5	325
28	T02 Tunnel Fees	29	29			29
59	T03 Operating Lease	163	86	9	14	109
568	T04 Other Transport Costs	589	591		4	595
281	T05 Car Allowances	206	207		3	210
336	T06 Insurance	370	348			348
0	T07 Driving Licences	0	0			0
1,728	<b>TOTAL TRANSPORT</b>	1,693	1,581	9	26	1,616

## 2011/12 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2010/11	SERVICE REQUIREMENTS	Base Budget 2011/12	Qtr 1 Budget 2011/12	Earmarked Reserves 2011/12	Virements 2011/12	Qtr 2 Budget 2011/12
£'000		£'000	£'000	£'000	£'000	£'000
	<b>FIRE SERVICE Base Budget 2010/11 (continued)</b>					
	<b>SUPPLIES &amp; SERVICES</b>					
34	S01 Administrative Supplies	35	36		1	37
377	S02 Operational Supplies	322	299	10	24	333
31	S03 Hydrants	25	20			20
72	S04 Consumables	62	65		2	67
100	S05 Training Supplies	118	153		-4	149
183	S06 Fire Prevention Supplies	157	162	6	-6	162
64	S07 Catering Supplies	28	46	1	8	55
0	S08 Radiation Monitoring	0	0			0
730	S09 Uniforms	428	450	3	2	455
114	S10,11 Printing & Stationery	189	172		11	183
16	S12 Operating Leases	20	21			21
1,237	S13 Professional Fees/Service	1,045	1,187	23	262	1,472
299	S14,15,16 Communications	315	345	145	198	688
28	S17 Postage	43	37		1	38
3	S18,19,20 Command/Control	3	3			3
262	S21 Computing	388	484	30	-20	494
293	S22 Medicals	300	293		-1	292
145	S23 Travel & Subsistence	128	94		6	100
61	S24 Grants/Subscriptions	128	96			96
35	S25 Advertising	26	23		-5	18
36	S27 Furniture	51	51		-1	50
88	S28 Laundry	81	82			82
0	S29 Civil Defence Training	0	0			0
42	S26 Insurances	46	47			47
20	S30 Hospitality	17	17	8	-1	24
0	S31 Alternative Fire Cover (Strike)	0	0			0
4,270	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,955</b>	<b>4,183</b>	<b>226</b>	<b>477</b>	<b>4,886</b>
	<b>AGENCY SERVICES</b>					
75	A01 Super Fund Admin	73	73			73
1,951	A02 ICT Service Provider	1,844	1,430			1,430
406	A04 Third Party Payments	197	197			197
0	A05 ICT Managed Suppliers	144	429			429
2,432	<b>TOTAL AGENCY SERVICES</b>	<b>2,258</b>	<b>2,129</b>	<b>0</b>	<b>0</b>	<b>2,129</b>
	<b>CENTRAL EXPENSES</b>					
236	R01 Finance & Computing	241	241			241
1	R03 Central Expenses	0	0			0
237	<b>TOTAL CENTRAL EXPENSES</b>	<b>241</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>241</b>
	<b>CAPITAL FINANCING</b>					
4,595	D01 PWLB Debt Charges	5,668	5,768			5,768
90	D01 MRB Debt Charges	91	91			91
97	D01 Finance Lease Debt Charges	23	23			23
1	D03 Debt Management	2	2			2
484	D04 Revenue Contribution to Capital	0	2	221	13	236
5,267	<b>TOTAL CAPITAL FINANCING</b>	<b>5,784</b>	<b>5,886</b>	<b>221</b>	<b>13</b>	<b>6,120</b>
72,507	<b>TOTAL EXPENDITURE</b>	<b>75,353</b>	<b>75,890</b>	<b>871</b>	<b>-1,690</b>	<b>75,071</b>
	<b>INCOME</b>					
1,600	I01 Specific Grants	732	1,249		18	1,267
37	I04 Sales	0	0		1	1
2,418	I05 Fees & Charges	877	1,314		82	1,396
0	I06 Reinforcing moves	5	5			5
18	I07 Rents etc	2	2			2
499	I08 Recharges Secondments	261	357			357
150	I09 Contributions	150	150	-45		105
130	I10/I15 Recharges Internal	121	123			123
35	I11 Other Income	57	58		3	61
26	I16 WFFG Income	0	0			0
4,913	<b>TOTAL INCOME</b>	<b>2,205</b>	<b>3,258</b>	<b>-45</b>	<b>104</b>	<b>3,317</b>
67,594	<b>NET EXPENDITURE</b>	<b>73,148</b>	<b>72,632</b>	<b>916</b>	<b>-1,794</b>	<b>71,754</b>

**2011/12 CORPORATE SERVICES REVENUE BUDGET MOVEMENT SUMMARY**

Actual 2010/11 £'000	SERVICE REQUIREMENTS	Base Budget 2011/12 £'000	Qtr 1 Budget 2011/12 £'000	Earmarked Reserves 2011/12 £'000	Virements 2011/12 £'000	Qtr 2 Budget 2011/12 £'000
	<b>EXPENDITURE</b>					
	<b>Finance &amp; Legal costs</b>					
79	1010 Finance Officer	79	79			79
72	1015 Legal Officer	65	65		6	71
0	1016 Regionalisation Costs	0	0			0
	<b>Democratic Rep (1020)</b>					
35	5162-4 - Travel & Subsistence	46	46		-1	45
7	5165 - Conference fees	15	15			15
267	5166 - Members Allowances	240	240			240
1	5168 - Telephones	2	2			2
4	5169 - Training	1	1			1
2	5170 - Hospitality	3	3			3
	<b>Central Expenses (1030)</b>					
9	5141 Bank charges	7	7		4	11
73	5142 District Audit Fees	77	77		-2	75
56	5144 Subscriptions	64	64		-2	62
<b>605</b>	<b>TOTAL EXPENDITURE</b>	<b>599</b>	<b>599</b>	<b>0</b>	<b>5</b>	<b>604</b>