

**2012/13 REVENUE BUDGET MOVEMENT SUMMARY**

Actual 2011/12	SERVICE REQUIREMENTS	Base Budget 2012/13	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 1 Budget
£'000		£'000	£'000	£'000	£'000	£'000
65,302	Fire Service	69,962	-468	161	0	69,655
582	Corporate Management	589	-7	0	0	582
0	2011 - 12 New Dynamic Staff Saving	-1,025	475	0	0	-550
65,884		69,526	0	161	0	69,687
0	Contingency for Pay/Price Changes	945	0	0	0	945
65,884	<b>TOTAL SERVICE EXPENDITURE</b>	<b>70,471</b>	<b>0</b>	<b>161</b>	<b>0</b>	<b>70,632</b>
-90	Interest on Balances	-232	0	0	0	-232
65,794	<b>NET OPERATING EXPENDITURE</b>	<b>70,239</b>	<b>0</b>	<b>161</b>	<b>0</b>	<b>70,400</b>
	<u>Contribution to /(from) reserves</u>					
206	Ill Health Reserve	0	0	0	0	0
0	Bellwin Reserve	0	0	0	0	0
400	Insurance Reserve	0	0	0	0	0
0	Emergency planning Reserve	0	0	0	0	0
-957	Smoothing Reserve	-551	0	0	0	-551
0	Regional Reserve	0	0	0	0	0
-8	Health & Safety Reserve	0	0	0	0	0
55	Equipment Reserve	0	0	0	0	0
8	Contestable Research Fund Reseve	0	0	-17	0	-17
-8	Training Reserve	0	0	0	0	0
590	PFI Annuity Reserve	0	0	0	0	0
17	Pre Retirement reserve	32	0	0	0	32
0	Communications Reserve	0	0	0	0	0
-653	Severance Reserve	0	0	-30	0	-30
0	FSD Reserve	0	0	0	0	0
0	Job Evaluation Reserve	0	0	0	0	0
3	Water Rescue Reserve	0	0	0	0	0
-3	Healthy Living / Olymic Legacy	0	0	0	0	0
0	Inflation Reserve	0	0	0	0	0
	<u>Capital Investment Reserve</u>					
44	PFI Reserve	0	0	0	0	0
51	FMIS Reserve	0	0	0	0	0
-10	TDA Refurbishment Reserve	0	0	-10	0	-10
4,233	Capitital Investment Reserve	0	0	0	0	0
119	Capital Equiment Reserve	0	0	0	0	0
	<u>Ringfenced Reserves</u>					
11	F.R.E.E. Reserve	0	0	0	0	0
60	Princes Trust Reserve	0	0	0	0	0
11	Community Youth Team Reserve	0	0	0	0	0
-67	Beacon Peer Project Reserve	0	0	-75	0	-75
12	Innovation Fund Reserve	0	0	-12	0	-12
-112	Regional Control Reserve	0	0	0	0	0
-93	Energy Reseve	28	0	15	0	43
-6	St Helens District Reserve	0	0	-32	0	-32
84	New Dimensions reserve	0	0	0	0	0
0	Appropriation to / From Revenue Balances	0	0	0	0	0
3,987	Reserves Movement	-491	0	-161	0	-652
69,781	<b>BUDGET REQUIREMENT</b>	<b>69,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,748</b>
0	Revenue Support Grant	0	0	0	0	0
-41,906	Non Domestic Rate Income	-41,162	0	0	0	-41,162
48	Collection Fund Deficit	-105	0	0	0	-105
-681	Council Ta Freeze Grant	0	0	0	0	0
-27,242	Precept Income	-28,481	0	0	0	-28,481
-69,781		-69,748	0	0	0	-69,748

**Budgeted Movement on Reserves 2012/13**

	Opening Balance	Original Budget Planned Use	Further draw- down Qtr 1	Closing Balance
	£'000	£'000	£'000	£'000
<b><u>Earmarked Reserves</u></b>				
<b>Spate / Other Emergencies</b>				
III Health Reserve	244		0	244
Bellwin Reserve	147		0	147
Insurance Reserve	620		0	620
Emergency Planning Reserve	75		0	75
<b>Modernisation Challenge</b>				
Smoothing Reserve	2,046	-551	0	1,495
<b>Specific Projects</b>				
Regional Reserve	100		0	100
Health & Safety Reserve	15		0	15
Equipment Reserve	273		0	273
Contestable Research Fund Reseve	42		-17	25
Training Reserve	285		0	285
PFI Annuity Reserve	590		0	590
Pre Retirement reserve	196	32	0	228
Severance Reserve	2,348		-30	2,318
FSD Reserve	35		0	35
Job Evaluation Reserve	230		0	230
Water Rescue Reserve	47		0	47
Healthy Living / Olympic Legacy	109		0	109
<b>Inflation</b>				
Inflation Reserve	2,000		0	2,000
<b><u>Capital Investment Reserve</u></b>				
PFI Reserve	108		0	108
FMIS Reserve	99		0	99
TDA Refurbishment Reserve	50		-10	40
Capital Investment Reserve	6,233		0	6,233
Capital Equipment Reserve	154		0	154
<b><u>Ringfenced Reserves</u></b>				
F.R.E.E. Reserve	35		0	35
Princes Trust Reserve	184		0	184
Community Youth Team Reserve	54		0	54
Beacon Peer Project Reserve	108		-75	33
Innovation Fund Reserve	156		-12	144
Regional Control Reserve	34		0	34
Energy Reseve	0	28	15	43
St Helens District Reserve	40		-32	8
New Dimensions Reserve	469		0	469
<b>Total Earmarked Reserves</b>	<b>17,126</b>	<b>-491</b>	<b>-161</b>	<b>16,474</b>
<b>General revenue Reserve</b>	<b>4,684</b>	<b>0</b>	<b>0</b>	<b>4,684</b>
<b>Total Reserves</b>	<b>21,810</b>	<b>-491</b>	<b>-161</b>	<b>21,158</b>

## 2012/13 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2011/12	SERVICE REQUIREMENTS		Base Budget 2012/13	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 1 Budget
£'000			£'000	£'000	£'000	£'000	£'000
<b>EMPLOYEES</b>							
<b>Uniformed</b>							
451	E01	Chief Officers	420				420
35,906	E02,3,4,5	Firefighters	35,436			724	36,160
1,515	E06	Control	1,453	-253		31	1,231
2,409	E07,8,9	Additional hours	1,170		35	83	1,288
40,281	<b>TOTAL UNIFORMED</b>		38,479	-253	35	838	39,099
<b>APT&amp;C and Manual</b>							
9,093	E10	APT&C	9,538	-276	32	365	9,659
478	E11	Handymen/Cleaning	542				542
181	E13	Catering	187				187
554	E14	Transport Maintenance	558				558
69	E12	Other Manual	92				92
97	E16	Casuals	0		17	6	23
10,472	<b>TOTAL APT&amp;C/MANUAL</b>		10,917	-276	49	371	11,061
<b>Other Employee Expenses</b>							
0	E25	Rent & Lodging	3				3
150	E27	Allowances	971			-740	231
12	E28	Removal Expenses	2			1	3
565	E29	Training Expenses	436	-4	2	208	642
0	E30	Interview Expenses	1				1
739	E31	Other Expenses	87	-11	30	21	127
1	E32	Staff Advertising	30			-1	29
74	E33	Development Expenses	156			-56	100
294	E34	Employee Insurance	133			12	145
762	E48	MPF Pen Fixed Rate	799				799
164	E50	Enhanced pensions	46				46
5	E26	SSP & SMP Reimbursements	-16				-16
106	E61	Catering Expenditure	113		15		128
-801	E63	HFRA Capitalisation Payroll	0				0
0	E64	Compensated Absences Movement	0				0
2,071	<b>TOTAL OTHER EMPLOYEE EXPEND</b>		2,761	-15	47	-555	2,238
<b>Pensions</b>							
1,642	E49	Injury Pension	1,610				1,610
103	E62	Ill Health Ret charges	174				174
14	E59	Injury Gratuity	0				0
1,759	<b>TOTAL PENSIONS</b>		1,784	0	0	0	1,784
54,583	<b>TOTAL EMPLOYEES</b>		53,941	-544	131	654	54,182
<b>PREMISES</b>							
404	P01	Building Maintenance Repairs	448			-60	388
182	P02	Site Maintenance Costs	164		1	19	184
577	P03	Energy	586		-15		571
122	P04	Rent	972			11	983
890	P05	Rates	817				817
218	P06	Water	246				246
58	P07	Fixtures	79			-6	73
31	P08	Contract Cleaning	31			1	32
0	P09	Recharges	0				0
42	P10	Insurance	61		2	-14	49
2,524	<b>TOTAL PREMISES</b>		3,404	0	-12	-49	3,343
<b>TRANSPORT</b>							
251	T01	Direct Transport	304			2	306
28	T02	Tunnel Fees	29				29
79	T03	Operating Lease	86			1	87
581	T04	Other Transport Costs	589			1	590
235	T05	Car Allowances	221			2	223
324	T06	Insurance	339	5			344
0	T07	Driving Licences	0				0
1,498	<b>TOTAL TRANSPORT</b>		1,568	5	0	6	1,579

## 2012/13 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2011/12	SERVICE REQUIREMENTS	Base Budget 2012/13	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 1 Budget
£'000		£'000	£'000	£'000	£'000	£'000
	<b>SUPPLIES &amp; SERVICES</b>					
29	S01 Administrative Supplies	33		1	18	52
335	S02 Operational Supplies	273			23	296
19	S03 Hydrants	20				20
67	S04 Consumables	71			4	75
118	S05 Training Supplies	118	3		30	151
89	S06 Fire Prevention Supplies	145		9	4	158
56	S07 Catering Supplies	29		4	11	44
0	S08 Radiation Monitoring	0				0
337	S09 Uniforms	407	-1	4	105	515
112	S10,11 Printing & Stationery	170			-6	164
1	S12 Operating Leases	2				2
900	S13 Professional Fees/Service	1,512	77	12	81	1,682
552	S14,15,16 Communications	528			174	702
28	S17 Postage	38				38
2	S18,19,20 Command/Control	3			2	5
331	S21 Computing	443			-48	395
257	S22 Medicals	289			-1	288
93	S23 Travel & Subsistence	75	2	2	5	84
50	S24 Grants/Subscriptions	92	-10		6	88
16	S25 Advertising	16			3	19
33	S27 Furniture	50			7	57
73	S28 Laundry	81				81
0	S29 Civil Defence Training	0				0
33	S26 Insurances	46				46
19	S30 Hospitality	16				16
3,550	<b>TOTAL SUPPLIES &amp; SERVICES</b>	4,457	71	32	418	4,978
	<b>AGENCY SERVICES</b>					
75	A01 Super Fund Admin	73				73
1,415	A02 ICT Service Provider	1,557			38	1,595
195	A04 Third Party Payments	196				196
509	A05 ICT Managed Suppliers	349			27	376
2,194	<b>TOTAL AGENCY SERVICES</b>	2,175	0	0	65	2,240
	<b>CENTRAL EXPENSES</b>					
219	R01 Finance & Computing	241				241
1	R03 Central Expenses	0				0
220	<b>TOTAL CENTRAL EXPENSES</b>	241	0	0	0	241
	<b>CAPITAL FINANCING</b>					
4,891	D01 PWLB Debt Charges	6,248				6,248
87	D01 MRB Debt Charges	91				91
23	D01 Finance Lease Debt Charges	23				23
2	D03 Debt Management	2				2
313	D04 Revenue Contribution to Capital	0		10	1	11
5,316	<b>TOTAL CAPITAL FINANCING</b>	6,364	0	10	1	6,375
69,885	<b>TOTAL EXPENDITURE</b>	72,150	-468	161	1,095	72,938
	<b>INCOME</b>					
1,985	I01 Specific Grants	732			581	1,313
18	I04 Sales	0			1	1
1,674	I05 Fees & Charges	904			415	1,319
20	I06 Reinforcing moves	5				5
2	I07 Rents etc	2				2
553	I08 Recharges Secondments	261			96	357
105	I09 Contributions	105				105
113	I10/I15 Recharges Internal	121				121
112	I11 Other Income	58			2	60
1	I16 WFFG Income	0				0
4,583	<b>TOTAL INCOME</b>	2,188	0	0	1,095	3,283
65,302	<b>NET EXPENDITURE</b>	69,962	-468	161	0	69,655

**2012/13 CORPORATE SERVICES REVENUE BUDGET MOVEMENT SUMMARY**

Actual 2011/12	SERVICE REQUIREMENTS	Base Budget 2012/13	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 1 Budget
£'000		£'000	£'000	£'000	£'000	£'000
	<b>EXPENDITURE</b>					
	<b>Finance &amp; Legal costs</b>					
79	1010 Finance Officer	79				79
71	1015 Legal Officer	75	-7			68
0	1016 Regionalisation Costs	0				0
	<b>Democratic Rep (1020)</b>					
26	5162-4 - Travel & Subsistence	43				43
6	5165 - Conference fees	15				15
268	5166 - Members Allowances	240				240
0	5168 - Telephones	4				4
0	5169 - Training	1				1
1	5170 - Hospitality	3				3
	<b>Central Expenses (1030)</b>					
12	5141 Bank charges	11				11
67	5142 District Audit Fees	75				75
52	5144 Subscriptions	43				43
<b>582</b>	<b>TOTAL EXPENDITURE</b>	<b>589</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>582</b>