

APPENDIX A1

2011/12 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2010/11	SERVICE REQUIREMENTS	Base Budget 2011/12	Qtr 2 Budget	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 3 Budget
£'000		£'000	£'000	£'000	£'000	£'000	£'000
67,594	Fire Service	73,148	70,622	-200	43	104	70,569
605	Corporate Management	599	604	0	0	0	604
0	2011-12 Savings to be formally Actioned	-3,100	-400	200	0	0	-200
68,199		70,647	70,826	0	43	104	70,973
0	Contingency for Pay/Price Changes	713	602	0	0	-104	498
68,199	TOTAL SERVICE EXPENDITURE	71,360	71,428	0	43	0	71,471
0	Late Rating Adjustments		0	0	0	0	0
-55	Interest on Balances	-182	-50	0	0	0	-50
68,144	NET OPERATING EXPENDITURE	71,178	71,378	0	43	0	71,421
	<u>Contribution to/(from) reserves</u>						
	<u>Spate / Other Emergencies</u>						
0	Bellwin Reserve	0	0	0	0	0	0
0	Insurance Reserve	0	0	0	0	0	0
0	Emergency Planning Reserve	0	0	0	0	0	0
	<u>Modernisation Challenge</u>						
-1,742	Smoothing Reserve	-1,457	-957	0	0	0	-957
-574	FB Modernisation Reserve	0	0	0	0	0	0
	<u>Capital Investment</u>						
64	PFI Reserve	0	0	0	0	0	0
0	ICT Reserve	0	0	0	0	0	0
-33	TDA Refurbishment Reserve	0	-10	0	0	0	-10
-204	Capital Equipment Reserve	0	0	0	0	0	0
1,305	PFI / Capital Investment Reserve	0	400	0	0	0	400
	<u>Specific Projects</u>						
38	Ill Health Reserve	0	0	0	0	0	0
0	Regional Reserve	0	0	0	0	0	0
-21	Health & Safety Reserve	0	-8	0	0	0	-8
-138	Fireboots/Clothing Reserve	0	0	0	0	0	0
104	Equipment Reserve	0	-28	0	0	0	-28
7	Contestable Research Reseve	0	0	0	0	0	0
156	Training Reserve	0	-8	0	0	0	-8
36	Pre Retirement Reserve	32	32	0	0	0	32
0	FSN Reserve	0	0	0	0	0	0
0	Communications Reserve	0	0	0	0	0	0
3,000	Severance Reserve	0	-537	0	-43	0	-580
21	FSD Reserve	0	0	0	0	0	0
0	Job Evaluation Reserve	0	0	0	0	0	0
45	Water Rescue Reserve	0	-45	0	0	0	-45
-148	Healthy Living / Olympic Legacy	0	-36	0	0	0	-36
	<u>Inflation</u>						
1,142	Inflation Reserve	0	0	0	0	0	0
	<u>Ringfenced Reserves</u>						
20	F.R.E.E. Reserve	0	0	0	0	0	0
34	Princes Trust Reserve	0	0	0	0	0	0
0	Community Youth Team Reserve	0	0	0	0	0	0
-138	Beacon Peer Project Reserve	0	-90	0	0	0	-90
12	Innovation Fund Reserve	0	-26	0	0	0	-26
-17	Concept Knowsley Reserve	0	0	0	0	0	0
-55	Regional Control Reserve	0	-145	0	0	0	-145
28	Energy Reseve	28	-93	0	0	0	-93
2	St Helens District Reserve	0	-46	0	0	0	-46
98	New Dimensions reserve	0	0	0	0	0	0
2,140	Appropriation to/From Balances	0	0	0	0	0	0
73,326	BUDGET REQUIREMENT	69,781	69,781	0	0	0	69,781
0	Revenue Support Grant	0	0	0	0	0	0
-46,304	Government Grant	-41,906	-41,906	0	0	0	-41,906
226	Collection Fund Deficit	48	48	0	0	0	48
0	Council Tax Freeze Grant	-681	-681	0	0	0	-681
-27,248	Precept Income	-27,242	-27,242	0	0	0	-27,242
0		0	0	0	0	0	0

Budgeted Movement on Reserves 2011/12

	Opening Balance	Original Budget Planned Use	Further draw-down Qtr 1	Further draw-down Qtr 2	Further draw-down Qtr 3	Total Use Of Reserve 2011/12	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Earmarked Reserves</u>							
Spate / Other Emergencies							
Bellwin Reserve	147		0	0		0	147
Insurance Reserve	220		0	0		0	220
Emergency Planning Reserve	75		0	0		0	75
Modernisation Challenge							
Smoothing Reserve	3,003	-1,457	0	500		-957	2,046
Capital Investment							
PFI Reserve	64		0	0		0	64
ICT Reserve	47		0	0		0	47
TDA Refurbishment Reserve	60		-10	0		-10	50
Capital Equipment Reserve	35		0	0		0	35
PFI / Capital Investment Reserve	2,000		0	400		400	2,400
Specific Projects							
Equipment Reserve	218		0	-28		-28	190
Contestable Research Fund Reserve	34		0	0		0	34
Training Reserve	293		0	-8		-8	285
Pre Retirement Reserve	179		32	0		32	211
Health & Safety Reserve	23		0	-8		-8	15
Regional Reserve	100		0	0		0	100
Severance Reserve	3,000		-171	-366	-43	-580	2,420
FSD Reserve	35		0	0		0	35
Job Evaluation Reserve	230		0	0		0	230
III Health Reserve	38		0	0		0	38
Water Rescue Reserve	45		0	-45		-45	0
Healthy Living / Olympic Legacy	112		-16	-20		-36	76
Inflation							
Inflation Reserve	2,000		0	0		0	2,000
<u>Ringfenced Reserves</u>							
F.R.E.E. Reserve	24		0	0		0	24
Princes Trust Reserve	124		0	0		0	124
Community Youth Team Reserve	43		0	0		0	43
Beacon Peer Project Reserve	175		-54	-36		-90	85
Innovation Fund Reserve	144		-26	0		-26	118
Regional Control Reserve	145		0	-145		-145	0
Energy Reserve	94		28	-121		-93	1
St Helens District Reserve	46		-7	-39		-46	0
New Dimensions Reserve	385		0	0		0	385
Total Earmarked Reserves	13,138	-1,457	-224	84	-43	-1,640	11,498
General Revenue Reserve	4,684	0	0	0	0	0	4,684
Total Reserves	17,822	-1,457	-224	84	-43	-1,640	16,182

2011/12 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2010/11	SERVICE REQUIREMENTS	Base Budget 2011/12	Qtr 2 Budget	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 3 Budget
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES						
	Uniformed						
524	E01 Chief Officers	665	543				543
37,142	E02,3,4 Firefighters	38,503	37,343			-142	37,201
1,614	E06 Control	1,453	1,483				1,483
2,396	E07,8,9 Overtime	1,129	1,294			22	1,316
41,676	TOTAL UNIFORMED	41,750	40,663	0	0	-120	40,543
	APT&C and Manual						
10,364	E10 APT&C	9,876	9,793		0	16	9,809
594	E11 Handymen/Cleaning	614	553				553
238	E13 Catering	239	200				200
597	E14 Transport Maintenance	557	558			1	559
89	E12 Other Manual	102	102				102
110	E16 Casuals	0	48			3	51
11,992	TOTAL APT&C/MANUAL	11,388	11,254	0	0	20	11,274
	Other Employee Expenses						
1	E25 Rent & Lodging	3	2				2
223	E27 Allowances	1,042	211				211
0	E28 Removal Expenses	1	10			1	11
796	E29 Training Expenses	566	658			6	664
0	E30 Interview Expenses	1	1				1
191	E31 Other Expenses	86	624		43		667
20	E32 Staff Advertising	45	28				28
85	E33 Development Expenses	156	147			-5	142
102	E34 Employee Insurance	141	148			10	158
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	TOTAL OTHER EMPLOYEE EXPEND	2,955	2,754	0	43	12	2,809
	Pensions						
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	TOTAL PENSIONS	1,784	1,784	0	0	0	1,784
56,027	TOTAL EMPLOYEES	57,877	56,455	0	43	-88	56,410
	PREMISES						
432	P01 Building Maintenance Repairs	476	440			-25	415
189	P02 Site Maintenance Costs	168	177				177
603	P03 Energy	542	542			63	605
102	P04 Rent	1,136	601				601
813	P05 Rates	795	795			22	817
242	P06 Water	246	246				246
65	P07 Fixtures	84	96			-2	94
31	P08 Contract Cleaning	34	34				34
0	P09 Recharges	0	0				0
69	P10 Insurance	64	43				43
2,546	TOTAL PREMISES	3,545	2,974	0	0	58	3,032
	TRANSPORT						
456	T01 Direct Transport	336	325			4	329
28	T02 Tunnel Fees	29	29				29
59	T03 Operating Lease	163	109				109
568	T04 Other Transport Costs	589	595			3	598
281	T05 Car Allowances	206	210			1	211
336	T06 Insurance	370	348				348
0	T07 Driving Licences	0	0				0
1,728	TOTAL TRANSPORT	1,693	1,616	0	0	8	1,624

2011/12 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2010/11 £'000	SERVICE REQUIREMENTS	Base Budget 2011/12 £'000	Qtr 2 Budget £'000	Budget Adjust- ments £'000	Reserve Draw- down £'000	Vire- ments £'000	Qtr 3 Budget £'000
	FIRE SERVICE Base Budget 2010/11 (continued)						
	SUPPLIES & SERVICES						
34	S01 Administrative Supplies	35	37			11	48
377	S02 Operational Supplies	322	333			-5	328
31	S03 Hydrants	25	20				20
72	S04 Consumables	62	67			2	69
100	S05 Training Supplies	118	149			-1	148
183	S06 Fire Prevention Supplies	157	162			4	166
64	S07 Catering Supplies	28	55			3	58
0	S08 Radiation Monitoring	0	0				0
730	S09 Uniforms	428	455			7	462
114	S10,11 Printing & Stationery	189	183			-1	182
16	S12 Operating Leases	20	21			-18	3
1,237	S13 Professional Fees/Service	1,045	1,455	-200		156	1,411
299	S14,15 Communications	315	688				688
28	S17 Postage	43	38				38
3	S18,19 Command/Control	3	3				3
262	S21 Computing	388	494			-38	456
293	S22 Medicals	300	292			-2	290
145	S23 Travel & Subsistence	128	100			6	106
61	S24 Grants/Subscriptions	128	81				81
35	S25 Advertising	26	18				18
36	S27 Furniture	51	50				50
88	S28 Laundry	81	82				82
0	S29 Civil Defence Training	0	0				0
42	S26 Insurances	46	47			-1	46
20	S30 Hospitality	17	24				24
0	S31 Alternative Fire Cover (Strike)	0	0				0
4,270	TOTAL SUPPLIES & SERVICES	3,955	4,854	-200	0	123	4,777
	AGENCY SERVICES						
75	A01 Super Fund Admin	73	73				73
1,951	A02 ICT Service Provider	1,844	1,430			31	1,461
406	A04 Third Party Payments	197	197				197
0	A05 ICT Managed Suppliers	144	429			28	457
2,432	TOTAL AGENCY SERVICES	2,258	2,129	0	0	59	2,188
	CENTRAL EXPENSES						
236	R01 Finance & Computing	241	241			-1	240
1	R03 Central Expenses	0	0				0
237	TOTAL CENTRAL EXPENSES	241	241	0	0	-1	240
	CAPITAL FINANCING						
4,595	D01 PWLB Debt Charges	5,668	5,318			20	5,338
90	D01 MRP Debt Charges	91	91				91
97	D01 Finance Lease Debt Charges	23	23				23
1	D03 Debt Management	2	2			-2	0
484	D04 Revenue Contribution to Capital	0	236			2	238
5,267	TOTAL CAPITAL FINANCING	5,784	5,670	0	0	20	5,690
72,507	TOTAL EXPENDITURE	75,353	73,939	-200	43	179	73,961
	INCOME						
1,600	I01 Specific Grants	732	1,267			10	1,277
37	I04 Sales	0	1			6	7
2,418	I05 Fees & Charges	877	1,396			59	1,455
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	105				105
130	I10/I15 Recharges Internal	121	123				123
35	I11 Other Income	57	61				61
26	I16 WFFG Income	0	0				0
4,913	TOTAL INCOME	2,205	3,317	0	0	75	3,392

67,594	NET EXPENDITURE	73,148	70,622	-200	43	104	70,569
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APPENDIX A4

2011/12 CORPORATE SERVICES REVENUE BUDGET MOVEMENT SUMMARY

Actual 2010/11	SERVICE REQUIREMENTS	Base Budget 2011/12	Qtr 2 Budget	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 3 Budget
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE						
	Finance & Legal costs						
79	1010 Finance Officer	79	79				79
72	1015 Legal Officer	65	71				71
0	1016 Regionalisation Costs	0	0				0
	Democratic Rep (1020)						
35	5162 - Travel & Subsistence	46	45				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
	Central Expenses (1030)						
9	5141 Bank Charges	7	11				11
73	5142 District Audit Fees	77	75				75
56	5144 Subscriptions	64	62				62
605	TOTAL EXPENDITURE	599	604	0	0	0	604