

2012/13 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2011/12	SERVICE REQUIREMENTS	Base Budget 2012/13	Qtr 1 Budget	Qtr 2 Budget	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 3 Budget
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
65,302	Fire Service	69,962	69,655	70,676	212	1,334	-22	72,200
582	Corporate Management	589	582	592	0	0	22	614
0	2011 - 13 Phase 1 Saving Options	-1,025	-550	-550				-550
65,884		69,526	69,687	70,718	212	1,334	0	72,264
0	Contingency for Pay/Price Changes	945	945	857	-212			645
65,884	TOTAL SERVICE EXPENDITURE	70,471	70,632	71,575	0	1,334	0	72,909
-90	Interest on Balances	-232	-232	-232				-232
65,794	NET OPERATING EXPENDITURE	70,239	70,400	71,343	0	1,334	0	72,677
	<u>Contribution to /(from) reserves</u>							
	<u>Spate / Other Emergencies</u>							
206	Ill Health Reserve	0	0	0				0
400	Insurance Reserve	0	0	0				0
	<u>Modernisation Challenge</u>							
-957	Smoothing Reserve	-551	-551	-551				-551
	<u>Specific Projects</u>							
-8	Health & Safety Reserve	0	0	66				66
55	Equipment Reserve	0	0	-20				-20
8	Contestable Research Fund	0	-17	-17				-17
-8	Training Reserve	0	0	0				0
590	PFI Annuity Reserve	0	0	0				0
17	Pre Retirement reserve	32	32	-196				-196
-653	Severance Reserve	0	-30	-266		-270		-536
3	Water Rescue Reserve	0	0	-47				-47
-3	Healthy Living / Olymic Legacy	0	0	-48				-48
	<u>Capital Investment Reserve</u>							
44	PFI Reserve	0	0	0				0
51	FMIS Reserve	0	0	0		-25		-25
-10	TDA Refurbishment Reserve	0	-10	-50				-50
4,352	Capital Investment Reserve	0	0	-387		-946		-1,333
	<u>Ringfenced Reserves</u>							
11	F.R.E.E. Reserve	0	0	0				0
60	Princes Trust Reserve	0	0	0		-50		-50
11	Community Youth Team Reserve	0	0	0				0
-67	Beacon Peer Project Reserve	0	-75	-59				-59
12	Innovation Fund Reserve	0	-12	-12				-12
-112	Regional Control Reserve	0	0	-16				-16
-93	Energy Reseve	28	43	43		-43		0
-6	St Helens District Reserve	0	-32	-32				-32
84	New Dimensions reserve	0	0	-3				-3
0	Appropriation to/From Rev Balances	0	0	0				0
	Reserves Movement	-491	-652	-1,595	0	-1,334	0	-2,929
69,781	BUDGET REQUIREMENT	69,748	69,748	69,748	0	0	0	69,748
0	Revenue Support Grant	0	0	0				0
-41,906	Non Domestic Rate Income	-41,162	-41,162	-41,162				-41,162
48	Collection Fund Deficit	-105	-105	-105				-105
-681	Council Ta Freeze Grant	0	0	0				0
-27,242	Precept Income	-28,481	-28,481	-28,481				-28,481
-69,781		-69,748	-69,748	-69,748	0	0	0	-69,748

Budgeted Movement on Reserves 2012/13

	Opening Balance	Original Budget Planned Use	Further draw-down Qtr 1	Further draw-down Qtr 2	Further draw-down Qtr 3	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
Earmarked Reserves						
Spate / Other Emergencies						
Ill Health Reserve	244	0	0	0		244
Bellwin Reserve	147	0	0	0		147
Insurance Reserve	620	0	0	0		620
Emergency planning Reserve	75	0	0	0		75
Modernisation Challenge						
Smoothing Reserve	2,046	-551	0	0		1,495
Specific Projects						
Regional Reserve	100	0	0	0		100
Health & Safety Reserve	15	0	0	66		81
Equipment Reserve	273	0	0	-20		253
Contestable Research Fund	42	0	-17	0		25
Training Reserve	285	0	0	0		285
PFI Annuity Reserve	590	0	0	0		590
Pre Retirement reserve	196	32	0	-228		0
FSD Reserve	35	0	0	0		35
Job Evaluation Reserve	230	0	0	0		230
Water Rescue Reserve	47	0	0	-47		0
Healthy Living / Olympic Legacy	109	0	0	-48		61
Severance Reserve	2,348	0	-30	-236	-270	1,812
Inflation Reserve	2,000	0	0	0		2,000
Capital Investment Reserve						
PFI Reserve	108	0	0	0		108
FMIS Reserve	99	0	0	0	-25	74
TDA Refurbishment Reserve	50	0	-10	-40		0
Capital Investment Reserve	6,387	0	0	-387	-946	5,054
Ringfenced Reserves						
F.R.E.E. Reserve	35	0	0	0		35
Princes Trust Reserve	184	0	0	0	-50	134
Community Youth Team Reserve	54	0	0	0		54
Beacon Peer Project Reserve	108	0	-75	16		49
Innovation Fund Reserve	156	0	-12	0		144
Regional Control Reserve	34	0	0	-16		18
Energy Reseve	0	28	15	0	-43	0
St Helens District Reserve	40	0	-32	0		8
New Dimensions Reserve	469	0	0	-3		466
Total Earmarked Reserves	17,126	-491	-161	-943	-1,334	14,197
General revenue Reserve	4,684	0	0	0	0	4,684
Total Reserves	21,810	-491	-161	-943	-1,334	18,881

2012/13 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2011/12	SERVICE REQUIREMENTS	Base Budget 2012/13	Qtr 1 Budget	Qtr 2 Budget	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 3 Budget
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES							
	Uniformed							
451	E01 Chief Officers	420	420	420				420
35,906	E02,3 Firefighters	35,436	36,160	36,172			58	36,230
1,515	E06 Control	1,453	1,231	1,231				1,231
2,409	E07,8 Additional Hours	1,170	1,288	1,288				1,288
40,281	TOTAL UNIFORMED	38,479	39,099	39,111	0	0	58	39,169
	APT&C and Manual							
9,093	E10 APT&C	9,538	9,659	9,662			-46	9,616
478	E11 Handymen/Cleaning	542	542	501				501
181	E13 Catering	187	187	187			-4	183
554	E14 Transport Maintenance	558	558	558				558
69	E12 Other Manual	92	92	92				92
97	E16 Casuals	0	23	23		10	12	45
10,472	TOTAL APT&C/MANUAL	10,917	11,061	11,023	0	10	-38	10,995
	Other Employee Expenses							
0	E25 Rent & Lodging	3	3	3				3
150	E27 Allowances	971	231	231			20	251
12	E28 Removal Expenses	2	3	8			3	11
565	E29 Training Expenses	436	642	647			2	649
0	E30 Interview Expenses	1	1	1				1
739	E31 Other Expenses	87	127	582		270		852
1	E32 Staff Advertising	30	29	24			-3	21
74	E33 Development Expenses	156	100	99			-35	64
294	E34 Employee Insurance	133	145	145			-2	143
762	E48 MPF Pen Fixed Rate	799	799	799				799
164	E50 Enhanced pensions	46	46	46				46
5	E26 SSP & SMP Reimbursements	-16	-16	-16				-16
106	E61 Catering Expenditure	113	128	128				128
-801	E63 HFRA Capitalisation Payroll	0	0	0				0
2,071	TOTAL OTHER EMPLOYEE EXPEND	2,761	2,238	2,697	0	270	-15	2,952
	Pensions							
1,642	E49 Injury Pension	1,610	1,610	1,610	84			1,694
0	E58 Transfer Values	0	0	0				0
103	E62 Ill Health Ret charges	174	174	174				174
14	E59 Injury Gratuity	0	0	0				0
1,759	TOTAL PENSIONS	1,784	1,784	1,784	84	0	0	1,868
54,583	TOTAL EMPLOYEES	53,941	54,182	54,615	84	280	5	54,984
	PREMISES							
404	P01 Building Maintenance Repairs	448	388	378			-12	366
182	P02 Site Maintenance Costs	164	184	183			4	187
577	P03 Energy	586	571	571	68			639
122	P04 Rent	972	983	1,101			-5	1,096
890	P05 Rates	817	817	817	129			946
218	P06 Water	246	246	244	15			259
58	P07 Fixtures	79	73	79			1	80
31	P08 Contract Cleaning	31	32	28			-1	27
42	P10 Insurance	61	49	49				49
2,524	TOTAL PREMISES	3,404	3,343	3,450	212	0	-13	3,649
	TRANSPORT							
251	T01 Direct Transport	304	306	325			8	333
28	T02 Tunnel Fees	29	29	29				29
79	T03 Operating Lease	86	87	87			8	95
581	T04 Other Transport Costs	589	590	591				591
235	T05 Car Allowances	221	223	226			2	228
324	T06 Insurance	339	344	344				344
1,498	TOTAL TRANSPORT	1,568	1,579	1,602	0	0	18	1,620

APPENDIX A3

2012/13 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2011/12	SERVICE REQUIREMENTS	Base Budget 2012/13	Qtr 1 Budget	Qtr 2 Budget	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 3 Budget
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES							
29	S01 Administrative Supplies	33	52	46			1	47
335	S02 Operational Supplies	273	296	319			1	320
19	S03 Hydrants	20	20	20				20
67	S04 Consumables	71	75	77				77
118	S05 Training Supplies	118	151	188			17	205
89	S06 Fire Prevention Supplies	145	158	156			11	167
56	S07 Catering Supplies	29	44	42			3	45
337	S09 Uniforms	407	515	530			5	535
112	S10,1 Printing & Stationery	170	164	159			2	161
1	S12 Operating Leases	2	2	2				2
900	S13 Professional Fees/Service	1,512	1,682	1,749		44	100	1,893
552	S14,1 Communications	528	702	702			-42	660
28	S17 Postage	38	38	38				38
2	S18,1 Command/Control	3	5	4				4
331	S21 Computing	443	395	438		15	-24	429
257	S22 Medicals	289	288	288				288
93	S23 Travel & Subsistence	75	84	108			2	110
50	S24 Grants/Subscriptions	92	88	92			1	93
16	S25 Advertising	16	19	22			-1	21
33	S27 Furniture	50	57	37				37
73	S28 Laundry	81	81	81				81
33	S26 Insurances	46	46	46				46
19	S30 Hospitality	16	16	20				20
3,550	TOTAL SUPPLIES & SERVICES	4,457	4,978	5,164	0	59	76	5,299
	AGENCY SERVICES							
75	A01 Super Fund Admin	73	73	73				73
1,415	A02 ICT Service Provider	1,557	1,595	1,579	-84		60	1,555
195	A04 Third Party Payments	196	196	196				196
509	A05 ICT Managed Suppliers	349	376	461			-2	459
2,194	TOTAL AGENCY SERVICES	2,175	2,240	2,309	-84	0	58	2,283
	CENTRAL EXPENSES							
219	R01 Finance & Computing	241	241	242			-2	240
1	R03 Central Expenses	0	0	0				0
220	TOTAL CENTRAL EXPENSES	241	241	242	0	0	-2	240
	CAPITAL FINANCING							
4,891	D01 PWLB Debt Charges	6,248	6,248	6,248				6,248
87	D01 MRB Debt Charges	91	91	91				91
23	D01 Finance Lease Debt Charges	23	23	23				23
2	D03 Debt Management	2	2	2				2
313	D04 Revenue Contribution to Capital	0	11	414		995		1,409
5,316	TOTAL CAPITAL FINANCING	6,364	6,375	6,778	0	995	0	7,773
69,885	TOTAL EXPENDITURE	72,150	72,938	74,160	212	1,334	142	75,848
	INCOME							
1,985	I01 Specific Grants	732	1,313	1,372			47	1,419
18	I04 Sales	0	1	1				1
1,674	I05 Fees & Charges	904	1,319	1,265			117	1,382
20	I06 Reinforcing moves	5	5	5				5
2	I07 Rents etc	2	2	2				2
553	I08 Recharges Secondments	261	357	552				552
105	I09 Contributions	105	105	105				105
113	I10/I11 Recharges Internal	121	121	121				121
112	I11 Other Income	58	60	61				61
1	I16 WFFG Income	0	0	0				0
4,583	TOTAL INCOME	2,188	3,283	3,484	0	0	164	3,648
65,302	NET EXPENDITURE	69,962	69,655	70,676	212	1,334	-22	72,200

APPENDIX A4

2012/13 CORPORATE SERVICES REVENUE BUDGET MOVEMENT SUMMARY

Actual 2011/12	SERVICE REQUIREMENTS	Base Budget 2012/13	Qtr 1 Budget	Qtr 2 Budget	Budget Adjust- ments	Reserve Draw- down	Vire- ments	Qtr 3 Budget
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE							
	Finance & Legal costs							
79	1010 Finance Officer	79	79	79				79
71	1015 Legal Officer	75	68	77			21	98
0	1016 Regionalisation Costs	0	0	0				0
	Democratic Rep (1020)							
26	5162- - Travel & Subsistence	43	43	44			2	46
6	5165 - Conference fees	15	15	15			-8	7
268	5166 - Members Allowances	240	240	240			12	252
0	5168 - Telephones	4	4	4			-3	1
0	5169 - Training	1	1	1				1
1	5170 - Hospitality	3	3	3			-2	1
	Central Expenses (1030)							
12	5141 Bank charges	11	11	11			7	18
67	5142 District Audit Fees	75	75	75			-7	68
52	5144 Subscriptions	43	43	43				43
582	TOTAL EXPENDITURE	589	582	592	0	0	22	614