

# Public Document Pack

**To: All Members of the Authority  
(and any other Members who may wish to attend)**

**J. Henshaw  
LLB (Hons)  
Clerk to the Authority**

Tel: 0151 296 4000  
Extn: 4112 Helen Peek

Your ref:

Our ref HP/DM

Date: 19 June 2013

Dear Sir/Madam,

Please find attached revised Appendices A & C with reference to the item below:

## **MERSEYSIDE FIRE AND RESCUE AUTHORITY**

### **AUTHORITY**

**27 JUNE 2013**

### **AGENDA**

**3. Revenue And Capital Outturn 2012-13 (Pages 9 - 40)  
**(CFO/080/13)****

To consider Report CFO/080/13 of the Deputy Chief Executive concerning the Authority's year-end financial position for 2012/13.

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If any Members have queries, comments or require additional information relating to any item on the agenda please contact Committee Services and we will endeavour to provide the information you require for the meeting. Of course this does not affect the right of any Member to raise questions in the meeting itself but it may assist Members in their consideration of an item if additional information is available.

#### **Refreshments**

Any Members attending on Authority business straight from work or for long periods of time, and require a sandwich, please contact Democratic Services, prior to your arrival, for arrangements to be made.

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	Budget	Actual	Variance	Year-End Specific Project ER	Adjusted Variance
	2012/13	2012/13	2012/13		
	£'000	£'000	£'000	£'000	£'000
<b>EMPLOYEES</b>					
<b>PAY Uniformed</b>					
Chief Officers	420.5	411.7	-8.8		-8.8
Fire Fighters	33,309.4	32,055.4	-1,254.0		-1,254.0
Fire Prevention	1,606.6	1,955.9	349.3		349.3
Training Staff	850.9	719.1	-131.8		-131.8
Control	1,234.2	1,394.1	159.9		159.9
Additional Hours - Control staff	45.9	40.6	-5.3		-5.3
Detached Duty	241.1	163.1	-78.0		-78.0
Additional Hours	1,084.6	2,038.0	953.4	10.0	963.4
<b>TOTAL UNIFORMED</b>	<b>38,793.2</b>	<b>38,777.9</b>	<b>-15.3</b>	<b>10.0</b>	<b>-5.3</b>
<b>APT&amp;C/Manual</b>					
APT&C	9,395.3	8,678.0	-717.3	17.0	-700.3
Cleaners / Handymen	500.5	364.1	-136.4		-136.4
Catering	182.9	143.9	-39.0		-39.0
Maintenance	541.9	537.7	-4.2		-4.2
Other Manual	92.5	57.1	-35.4		-35.4
Temporary Staff	35.3	221.7	186.4		186.4
<b>TOTAL APT&amp;C/Man</b>	<b>10,748.4</b>	<b>10,002.5</b>	<b>-745.9</b>	<b>17.0</b>	<b>-728.9</b>
<b>SMP Reimbursement</b>	<b>-16.0</b>	<b>3.0</b>	<b>19.0</b>		<b>19.0</b>
<b>TOTAL DIRECT PAY</b>	<b>49,525.6</b>	<b>48,783.4</b>	<b>-742.2</b>	<b>27.0</b>	<b>-715.2</b>
<b>Other Employee</b>					
Other Allowances	181.5	185.2	3.7		3.7
Training Expenses	660.1	441.8	-218.3	18.0	-200.3
Other Expenses	953.5	909.3	-44.2	5.0	-39.2
Staff Advertising	11.3	4.5	-6.8		-6.8
Development Expenses	65.4	29.2	-36.2		-36.2
Emp Insurance	142.6	424.3	281.7		281.7
Pension Enhancement	46.0	241.1	195.1		195.1
Catering Expenditure	122.6	102.0	-20.6	11.0	-9.6
HFRA Payroll Capitalisation	-477.0	-477.0	0.0		0.0
<b>TOTAL</b>	<b>1,706.0</b>	<b>1,860.4</b>	<b>154.4</b>	<b>34.0</b>	<b>188.4</b>
Employers Pension Fixed Rate	798.7	796.1	-2.6		-2.6
Injury Awards	1,694.0	1,719.0	25.0		25.0
Ill Health Retirement Charges	315.0	351.1	36.1	496.2	532.3
Pensions OLA's	0.0	1.5	1.5		1.5
Commutations Injury	0.0	11.9	11.9		11.9
<b>TOTAL</b>	<b>2,807.7</b>	<b>2,879.6</b>	<b>71.9</b>	<b>496.2</b>	<b>568.1</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>54,039.3</b>	<b>53,523.4</b>	<b>-515.9</b>	<b>557.2</b>	<b>41.3</b>

**2012/13 General Fund / Revenue Budget Position:**

	Budget	Actual	Variance	Year-End Specific Project ER	Adjusted Variance
	2012/13	2012/13	2012/13		
	£'000	£'000	£'000	£'000	£'000
<b>PREMISES</b>					
Building Maintenance	438.8	363.7	-75.1		-75.1
Site Maintenance Costs	204.2	215.8	11.6		11.6
Energy	630.9	693.2	62.3		62.3
Rent	466.6	120.7	-345.9		-345.9
Rates	904.5	963.1	58.6		58.6
Water charges	234.3	221.2	-13.1		-13.1
Fixtures	75.7	49.7	-26.0	10.0	-16.0
Contract Cleaning	30.3	29.5	-0.8		-0.8
Insurance	49.3	47.6	-1.7		-1.7
<b>TOTAL PREMISES</b>	<b>3,034.6</b>	<b>2,704.5</b>	<b>-330.1</b>	<b>10.0</b>	<b>-320.1</b>
<b>TRANSPORT</b>					
Direct Transport Costs	364.3	397.3	33.0		33.0
Tunnel Fees	29.5	27.1	-2.4		-2.4
Operating Lease	95.7	100.4	4.7		4.7
Other Transport Costs	576.6	509.0	-67.6		-67.6
Car Allowances	251.0	230.8	-20.2		-20.2
Insurance	330.9	317.8	-13.1		-13.1
<b>TOTAL TRANSPORT</b>	<b>1,648.0</b>	<b>1,582.4</b>	<b>-65.6</b>	<b>0.0</b>	<b>-65.6</b>
<b>SUPPLIES &amp; SERVICES</b>					
Administrative Supplies	51.3	34.8	-16.5		-16.5
Operational Supplies	334.1	319.5	-14.6		-14.6
Hydrants	20.0	14.2	-5.8		-5.8
Cleaning/Domestic Supplies	78.6	65.2	-13.4		-13.4
Training Supplies	207.5	177.6	-29.9		-29.9
Fire Prevention Supplies	157.7	91.9	-65.8		-65.8
Catering Supplies	49.4	37.3	-12.1	5.4	-6.7
Uniforms	459.5	343.9	-115.6	39.2	-76.4
Printing & Stationery & Office Exp	101.2	64.8	-36.4		-36.4
Printing & Stationery & Reprographic	67.1	58.5	-8.6		-8.6
Operating Lease	12.8	12.6	-0.2		-0.2
Services (Professional Fees)	1,053.9	714.3	-339.6	116.5	-223.1
Communications	660.7	595.1	-65.6		-65.6
Postage	37.8	26.7	-11.1		-11.1
Command/Control	4.6	3.6	-1.0		-1.0
Computing	423.3	320.7	-102.6	10.7	-91.9
Medicals	284.0	253.8	-30.2	6.5	-23.7
Travel & Subsistence	116.4	73.2	-43.2		-43.2
Grants/Subscriptions	100.9	62.8	-38.1		-38.1
Advertising	21.3	10.7	-10.6		-10.6
Insurances	46.4	32.9	-13.5		-13.5
Furniture	24.3	18.9	-5.4		-5.4
Laundry	81.4	73.2	-8.2		-8.2
Hospitality	20.2	7.8	-12.4		-12.4
<b>TOTAL SUPP &amp; SERVICES</b>	<b>4,414.4</b>	<b>3,414.0</b>	<b>-1,000.4</b>	<b>178.3</b>	<b>-822.1</b>

**2012/13 General Fund / Revenue Budget Position:**

	Budget	Actual	Variance	Year-End Specific Project ER	Adjusted Variance
	2012/13	2012/13	2012/13		
	£'000	£'000	£'000	£'000	£'000
<b>AGENCY SERVICES</b>					
Wirral MBC Pensions	73.0	76.0	3.0		3.0
ICT Service Provider	1,555.1	1,535.4	-19.7		-19.7
Other Third Party Payments	199.4	197.8	-1.6		-1.6
ICT Managed Suppliers	458.7	458.2	-0.5		-0.5
PFI Unitary Charges	454.0	440.3	-13.7		-13.7
Minimum Revenue Provision PFI	-52.0	-52.0	0.0		0.0
Interest Payable and Similar Chgs pfi	789.0	789.0	0.0		0.0
<b>TOTAL AGENCY SERVICES</b>	<b>3,477.2</b>	<b>3,444.7</b>	<b>-32.5</b>	<b>0.0</b>	<b>-32.5</b>
<b>CENTRAL SUPPORT SERVICES</b>					
Finance & Computing	240.3	228.4	-11.9		-11.9
<b>TOTAL CEN SERVICES</b>	<b>240.3</b>	<b>228.4</b>	<b>-11.9</b>	<b>0.0</b>	<b>-11.9</b>
<b>CAPITAL CHARGES</b>					
Debt Management	2.0	0.3	-1.7		-1.7
Interest Payable and Similar Chgs	2,515.5	2,259.7	-255.8		-255.8
Minimum Revenue Provision	3,098.0	3,097.0	-1.0		-1.0
Capital Exp charged to Revenue RCCO	1,953.9	1,953.9	0.0		0.0
Timing differences on Early Repayment of debt	-52.0	-52.6	-0.6		-0.6
<b>TOTAL CAPITAL CHARGES</b>	<b>7,517.4</b>	<b>7,258.3</b>	<b>-259.1</b>	<b>0.0</b>	<b>-259.1</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>74,371.2</b>	<b>72,155.7</b>	<b>-2,215.5</b>	<b>745.5</b>	<b>-1,470.0</b>
<b>INCOME</b>					
Sales	-5.3	-15.3	-10.0		-10.0
Fees & Charges	-1,589.7	-1,903.8	-314.1	239.9	-74.2
- Reinforcing Moves	-5.0	-7.3	-2.3		-2.3
Rents - Joint Use	-2.0	-3.0	-1.0		-1.0
- Secondments	-551.8	-878.7	-326.9		-326.9
- Contributions	-105.0	-108.0	-3.0		-3.0
- Internal Recharges	-99.0	-98.9	0.1		0.1
- Other	-59.1	-123.0	-63.9		-63.9
Specific Grants	-3,713.6	-3,722.1	-8.5	162.0	153.5
TDA Internal Recharges	-5.5	-7.3	-1.8		-1.8
<b>TOTAL INCOME</b>	<b>-6,136.0</b>	<b>-6,867.4</b>	<b>-731.4</b>	<b>401.9</b>	<b>-329.5</b>
<b>NET EXPENDITURE</b>	<b>68,235.2</b>	<b>65,288.3</b>	<b>-2,946.9</b>	<b>1,147.4</b>	<b>-1,799.5</b>

**2012/13 General Fund / Revenue Budget Position:**

	Budget	Actual	Variance	Year-End Specific Project ER	Adjusted Variance
	2012/13	2012/13	2012/13		
	£'000	£'000	£'000	£'000	£'000
<b>CORPORATE MANAGEMENT</b>					
Finance & Computing	79.0	79.0	0.0		0.0
Legal & Member Services	97.9	95.2	-2.7		-2.7
Bank Charges	18.0	18.0	0.0		0.0
District Audit	68.0	39.4	-28.6		-28.6
Subscriptions	43.2	34.6	-8.6		-8.6
Members - Sub, Travel/Acc	48.5	25.9	-22.6		-22.6
Conference Fees	6.8	4.6	-2.2		-2.2
Basic, SRA, Attendance	252.0	249.5	-2.5		-2.5
Members Training	2.5	1.6	-0.9		-0.9
<b>TOTAL CORP MGT</b>	<b>615.9</b>	<b>547.8</b>	<b>-68.1</b>	<b>0.0</b>	<b>-68.1</b>
<b>Inflation Provision</b>	<b>237.8</b>	<b>0.0</b>	<b>-237.8</b>		<b>-237.8</b>
<b>Interest and Investment Income</b>	<b>-50.0</b>	<b>-254.6</b>	<b>-204.6</b>		<b>-204.6</b>
<b>NET COST OF SERVICES</b>	<b>69,038.9</b>	<b>65,581.5</b>	<b>-3,457.4</b>	<b>1,147.4</b>	<b>-2,310.0</b>
<b>Net transfer to or from earmarked reserves</b>	<b>2,499.2</b>	<b>5,956.2</b>	<b>3,457.0</b>	<b>-1,147.4</b>	<b>2,309.6</b>
<b>General Fund Balance for the year</b>	<b>-1,790.1</b>	<b>-1,790.1</b>	<b>0.0</b>		<b>0.0</b>
<b>TOTAL NET OPERATING EXPEND</b>	<b>69,748.0</b>	<b>69,747.6</b>	<b>-0.4</b>	<b>0.0</b>	<b>-0.4</b>
<b>Funding:</b>					
Precept Income	-28,481.0	-28,480.8	0.2		0.2
Precept Surplus/deficit collection Fund	-105.0	-104.7	0.3		0.3
General Grant Income - NNDR/RSG	-41,162.0	-41,162.1	-0.1		-0.1
<b>TOTAL</b>	<b>-69,748.0</b>	<b>-69,747.6</b>	<b>0.4</b>	<b>0.0</b>	<b>0.4</b>
<b>(Surplus)/Deficit For The Year</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>General Fund Balance</b>	<b>-2,893.7</b>	<b>-2,893.7</b>	<b>0.0</b>		<b>0.0</b>

## Capital Programme 2012/13 Outturn

EXPENDITURE	Approved Budget	Qtr 1 Current Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Re-phasing	Qtr 4 Virements	Qtr 4 Current Budget	2012/13 Actual	2012/13 Year-End Re-phasing	Year-end Variance
	£	£	£	£	£	£	£	£	£	£
<b>Building &amp; Land Programme</b>										
BLD001 Roofs & Canopy Replacements	45,000	90,000	90,000	45,000			45,000	2,100	43,000	100
BLD004 Concrete Yard Repairs	24,000	54,000	56,000	56,000			56,000	35,434	20,500	-66
BLD005 Tower Improvements	0	67,000	67,000	67,000			67,000	31,470	35,500	-30
BLD013 Appliance Room Floors	46,500	10,500	6,500	6,500			6,500	0	6,500	0
BLD014 Boiler Replacements	108,000	186,000	186,000	186,000			186,000	181,610	4,000	-390
BLD016 Community Station Investment	66,000	50,000	50,000	50,000		-2,000	48,000	34,835	13,000	-165
BLD017 F.S. Refurbishment Toxteth	2,084,000	4,257,000	4,457,000	4,457,000			4,457,000	4,591,975	0	134,975
BLD018 Conference Facilities H/Q	5,000	12,000	12,000	12,000			12,000	3,096	9,000	96
BLD020 5 Year Electrical Test	39,000	73,000	23,000	23,000			23,000	0	23,000	0
BLD026 Corporate Signage	0	6,000	6,000	6,000			6,000	5,960	0	-40
BLD030 Kensington C.F.S.	12,000	20,000	20,000	5,000			5,000	0	5,000	0
BLD031 Diesel Tanks	150,000	150,000	150,000	150,000			150,000	0	150,000	0
BLD032 Power Strategy (Generators)	0	7,000	7,000	7,000			7,000	5,494	1,500	-6
BLD033 Sanitary Accommodation Refurb	37,500	96,500	46,500	46,500			46,500	15,195	31,000	-305
BLD034 Office Accommodation	25,000	50,000	50,000	50,000			50,000	3,234	47,000	234
BLD035 Accommodation Marine Fire 1	0	624,000	624,000	624,000			624,000	5,151	619,000	151
BLD036 L.L.A.R. Accommodation Formby	0	537,000	537,000	537,000			537,000	3,843	533,000	-157
BLD040 F.S. Refurbishment Whiston	152,500	152,500	0	0			0	0	0	0
BLD041 F.S. Refurbishment Aintree	300,000	280,000	80,000	30,000			30,000	0	30,000	0
BLD042 St Helens Conversion	555,000	557,000	527,000	527,000			527,000	15,607	511,000	-393
BLD043 Firelink	0	53,000	53,000	53,000		-53,000	0	0	0	0
BLD044 Asbestos Surveys	0	21,000	21,000	21,000			21,000	1,415	19,500	-85
BLD045 City Centre Community Facility	80,000	80,000	80,000	0			0	0	0	0
BLD054 Workshop & H.Q. Strategy	0	3,000	3,000	3,000			3,000	3,349	0	349
BLD055 F.S. Refurbishment Bromborough	329,000	329,000	329,000	0			0	0	0	0
BLD056 F.S. Refurbishment Eccleston	350,000	350,000	0	0			0	0	0	0
BLD058 H.V.A.C. Heating, Vent & Air Con	168,000	194,000	194,000	44,000			44,000	0	44,000	0
BLD059 Llar Accommodation Eccleston	268,000	268,000	500	500			500	0	0	-500
BLD060 D.D.A. Compliance Work	40,000	89,000	89,000	89,000			89,000	0	89,000	0
BLD061 Lighting Conductors Surge Protec	55,000	55,000	55,000	0			0	0	0	0
BLD062 Emergency Lighting	70,000	134,000	134,000	134,000			134,000	89,391	44,500	-109
BLD065 MACC Server Room Extension	0	4,000	4,000	4,000			4,000	0	4,000	0
BLD067 Gym Equipment Replacement	75,000	75,000	200,000	200,000			200,000	109,666	90,000	-334
BLD068 SHQ Joint Control Room	0	0	570,000	570,000			570,000	320,218	250,000	218
CON001 Energy Conservation Salix	0	119,000	191,000	233,800			233,800	225,142	8,500	-158
DSO001 D.S.O. Cleaning Equipment	5,000	5,000	5,000	5,000			5,000	0	0	-5,000
EQU002 Fridge/Freezer Rep Prog	16,500	19,500	19,500	9,500			9,500	3,925	0	-5,575
EQU003 Furniture Replacement Prog	10,500	12,500	12,500	37,500		2,000	39,500	32,168	0	-7,332
TDA001 Fire House Refurbishment	80,000	80,000	80,000	80,000			80,000	0	80,000	0
TDA005 Hazardous Materials Training Rig	0	11,000	15,000	15,000			15,000	14,214	0	-786
TDA006 T.D.A. Server Room Expansion	0	1,500	1,500	1,500			1,500	0	1,500	0
TDA008 Generator MACC	50,000	50,000	50,000	50,000			50,000	6,825	43,000	-175
<b>Total</b>	<b>5,246,500</b>	<b>9,233,000</b>	<b>9,102,000</b>	<b>8,435,800</b>	<b>0</b>	<b>-53,000</b>	<b>8,382,800</b>	<b>5,741,317</b>	<b>2,756,000</b>	<b>114,517</b>
<b>Fire Safety</b>										
FIR002 Smoke Alarms (H.F.R.A.)	685,000	685,000	385,000	385,000			385,000	321,127	0	-63,873
FIR005 Installation Costs (H.F.R.A.)	1,000,000	1,000,000	560,000	560,000			560,000	477,000	0	-83,000
FIR006 Deaf Alarms (H.F.R.A.)	49,000	49,000	49,000	49,000			49,000	34,245	0	-14,755
FIR007 Replacement Batteries (H.F.R.A.)	18,000	18,000	4,000	4,000			4,000	2,510	0	-1,490
<b>Total</b>	<b>1,752,000</b>	<b>1,752,000</b>	<b>998,000</b>	<b>998,000</b>	<b>0</b>	<b>0</b>	<b>998,000</b>	<b>834,882</b>	<b>0</b>	<b>-163,118</b>
<b>ICT</b>										
FIN001 F.M.I.S. Replacement	0	2,500	2,500	2,500			2,500	0	0	-2,500
IT002 I.C.T. Software	261,000	509,000	509,000	509,000			509,000	507,097	0	-1,903
IT003 I.C.T. Hardware	132,000	139,000	140,500	140,500		6,450	146,950	88,332	58,500	-118
IT005 I.C.T. Servers	70,000	132,000	132,000	82,000			82,000	27,083	55,000	83
IT018 I.C.T. Network	99,000	101,000	101,000	101,000		-6,000	95,000	15,594	79,500	94
IT026 I.C.T. Operational Equipment	14,000	14,000	14,000	14,000			14,000	0	14,000	0
IT028 System Development Portal	50,000	122,000	122,000	82,000	4,000		86,000	66,560	19,500	60
IT030 I.C.T. Projects / Upgrades	5,000	5,000	5,000	5,000			5,000	0	5,000	0
IT034 E-Mail Retention	45,000	45,000	0	0			0	0	0	0
IT036 Portable Storage Media	27,000	27,000	27,000	0			0	0	0	0
IT037 Emerging Technologies	23,000	34,000	34,000	34,000		11,000	45,000	34,376	10,500	-124
IT039 Estates Management System	20,000	20,000	0	0			0	0	0	0
IT040 Analytical Tool CFS Work	30,000	30,000	30,000	0			0	0	0	0
IT042 Childrens I.M.S.	0	2,000	2,000	2,000			2,000	1,600	0	-400
IT043 E Recruitment System	0	35,000	27,000	27,000			27,000	24,000	3,000	0
IT045 PFI ICT Equipment	0	115,000	115,000	115,000			115,000	67,427	47,500	-73
IT047 Legl Case Management system	25,000	25,000	25,000	25,000		-900	24,100	19,528	4,500	-72
IT048 Services Management System	25,000	25,000	25,000	25,000			25,000	25,000	0	0
IT049 Wireless Rollout	0	0	0	27,000			27,000	12,100	15,000	100
IT050 Community Protection System	0	0	30,000	5,000			5,000	0	5,000	0
IT051 JCC Airwave Solution	0	0	0	0		53,000	53,000	0	53,000	0
RC001 Vision F.X.	0	10,000	10,000	10,000			10,000	0	10,000	0
RC003 Corporate Gazateer	0	26,000	26,000	9,000			9,000	6,470	2,500	-30
<b>Total</b>	<b>826,000</b>	<b>1,418,500</b>	<b>1,377,000</b>	<b>1,215,000</b>	<b>4,000</b>	<b>63,550</b>	<b>1,282,550</b>	<b>895,167</b>	<b>382,500</b>	<b>-4,883</b>

## Capital Programme 2012/13 Outturn

EXPENDITURE	Approved Budget	Qtr 1 Current Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Re-phasing	Qtr 4 Virements	Qtr 4 Current Budget	2012/13 Actual	2012/13 Year-End Re-phasing	Year-end Variance
	£	£	£	£	£	£	£	£	£	£
<b>Operational Esuip &amp; Hydrants</b>										
OPS001 Gas Tight Suits Other Ppe	0	10,000	10,000	10,000			10,000	0	10,000	0
OPS003 Hydraulic Rescue Equipment	175,000	175,000	175,000	100,000			100,000	31,654	68,500	154
OPS005 Resuscitation Equipment	0	3,000	88,000	88,000			88,000	32,541	55,500	41
OPS011 Thermal Imaging Cameras	0	24,000	0	0			0	0	0	0
OPS022 Improvements To Fleet	20,000	25,000	25,000	25,000			25,000	24,122	0	-878
OPS023 Water Rescue Equipment	40,000	78,000	46,000	28,000			28,000	21,707	6,000	-293
OPS027 Light Portable Pumps	0	20,000	20,000	0			0	0	0	0
OPS031 Cctv Equipment/Drone	40,000	40,000	40,000	29,000			29,000	8,129	21,000	129
OPS033 Marine Rescue Launch	0	3,000	35,000	35,000			35,000	30,000	5,000	0
OPS035 Operational Compressors	0	35,000	35,000	25,000			25,000	6,824	18,000	-176
OPS038 Water Delivery System	66,000	66,000	66,000	0			0	0	0	0
OPS039 Water Delivery Hoses	100,000	100,000	100,000	50,000			50,000	16,108	34,000	108
OPS044 Acetylene Cylinders	64,000	64,000	14,000	0			0	0	0	0
OPS046 Hovercraft	35,000	35,000	0	0			0	0	0	0
OPS049 Bulk Foam Attack Equipment	0	48,000	48,000	0			0	0	0	0
OPS052 DEFRA FRNE Water Rescue Gra	0	20,000	20,000	1,000			1,000	0	1,000	0
HYD001 Hydrants (New Installations)	18,500	18,500	18,500	18,500		-5,000	13,500	0	0	-13,500
HYD002 Hydrants (Rep Installations)	18,500	18,500	18,500	18,500		5,000	23,500	18,772	4,500	-228
<b>Total</b>	<b>577,000</b>	<b>783,000</b>	<b>759,000</b>	<b>428,000</b>	<b>0</b>	<b>0</b>	<b>428,000</b>	<b>189,857</b>	<b>223,500</b>	<b>-14,643</b>
<b>Vehicles</b>										
VEH001 Wti'S Purchased	735,000	755,000	20,000	20,000		-13,500	6,500	6,425	0	-75
VEH002 Ancilliary Vehicles	530,800	530,800	530,800	50,000		-1,200	48,800	0	49,000	200
VEH003 Vehicle Equipment (Pods & Traile	0	0	0	0			0	0	0	0
VEH004 Special Vehicles	852,000	936,000	936,000	280,000		14,700	294,700	258,396	36,500	196
VEH005 Vehicles water Strategy	29,000	29,000	29,000	0			0	0	0	0
VEH006 Motorcycle Response	56,000	56,000	56,000	0			0	0	0	0
WOR00 Workshop Equipment	0	97,000	97,000	97,000			97,000	84,331	12,500	-169
<b>Total</b>	<b>2,202,800</b>	<b>2,403,800</b>	<b>1,668,800</b>	<b>447,000</b>	<b>0</b>	<b>0</b>	<b>447,000</b>	<b>349,151</b>	<b>98,000</b>	<b>151</b>
<b>Contingency</b>	<b>0</b>	<b>1,728,900</b>	<b>1,678,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>10,604,300</b>	<b>17,319,200</b>	<b>15,583,700</b>	<b>11,523,800</b>	<b>4,000</b>	<b>10,550</b>	<b>11,538,350</b>	<b>8,010,374</b>	<b>3,460,000</b>	<b>-67,976</b>

  

Financing	Approved Budget	Qtr 1 Current Budget	Qtr 2 Current Budget	Qtr 3 Current Budget	Qtr 4 Re-phasing	Qtr 4 Virements	Qtr 4 Current Budget	2012/13 Actual	2012/13 Year-End Re-phasing	Year-end Variance
	£	£	£	£	£	£	£	£	£	£
<b>Capital Receipts</b>										
Sale of Low Hill FS	0	180,000	180,000	180,000			180,000	175,840		-4,160
Sale of Speke Workshops	470,000	445,000	445,000	445,000			445,000	436,706		-8,294
<b>External Contributions</b>										
Toxteth Hub - LCC Contribution	150,000	218,000	218,000	218,000			218,000	214,000		-4,000
<b>R.C.C.O.</b>										
Capitalisation of Sals HFRA	1,000,000	1,000,000	560,000	560,000			560,000	477,000		-83,000
TDA Yard/Road Repairs (0026)	0	10,000	12,000	12,000			12,000	12,000		0
It Equipment (IT003)	0	1,000	2,500	2,500		10,550	13,050	13,050		0
LCC MOT Works (WOR001)	0	65,000	65,000	65,000			65,000	65,000		0
Wireless Rollout (IT049)	0	0	0	27,000			27,000	27,000		0
PT Minibuses 2 (VEH002)	0	0	0	50,000			50,000	50,000		0
Salix Energy Conservation (CONC	0	0	0	42,800			42,800	42,800		0
<b>Capital Investment Reserve</b>										
Inv Reserve Tower Toxteth (BLD0	0	150,000	150,000	150,000			150,000	150,000		0
Inv Reserve Formby LLAR (BLD0	0	185,000	185,000	185,000			185,000	185,000		0
Joint Control Room (BLD068)	0	0	570,000	570,000			570,000	570,000		0
Toxteth Hub (BLD017)	0	0	200,000	200,000			200,000	200,000		0
Gym Equipment (BLD067)	0	0	75,000	75,000			75,000	75,000		0
Community Protection System	0	0	30,000	30,000			30,000	30,000		0
FSN Charge for Alarms (FIR002)	0	0	0	0		57,000	57,000	57,000		0
<b>Grant</b>										
BLD017 (Capital Grant) Big Lottery Toxteth	413,000	1,091,000	1,091,000	1,091,000			1,091,000	1,091,079		79
BLD017 (Capital Grant) Big Lottery Toxteth	0	702,000	702,000	702,000			702,000	702,073		73
BLD068 (Capital Grant) Police Grant	0	0	0	0			0	146,201		146,201
Capital Grant CSR07	0	1,728,900	1,728,900	1,728,900	0		1,728,900	1,728,865		
<b>Total Non Borrowing</b>	<b>2,033,000</b>	<b>5,775,900</b>	<b>6,214,400</b>	<b>6,334,200</b>	<b>0</b>	<b>67,550</b>	<b>6,401,750</b>	<b>6,448,614</b>	<b>0</b>	<b>46,899</b>
<b>Borrowing Requirement</b>										
Unsupported Borrowing	8,571,300	11,543,300	9,369,300	5,189,600	4,000	-57,000	5,136,600	1,561,760	3,460,000	-114,875
<b>Borrowing</b>	<b>8,571,300</b>	<b>11,543,300</b>	<b>9,369,300</b>	<b>5,189,600</b>	<b>4,000</b>	<b>-57,000</b>	<b>5,136,600</b>	<b>1,561,760</b>	<b>3,460,000</b>	<b>-114,875</b>
<b>Total Funding</b>	<b>10,604,300</b>	<b>17,319,200</b>	<b>15,583,700</b>	<b>11,523,800</b>	<b>4,000</b>	<b>10,550</b>	<b>11,538,350</b>	<b>8,010,374</b>	<b>3,460,000</b>	<b>-67,976</b>





