

2016/17 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 1 Budget 2016/17	Qtr 2 Budget 2016/17	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2016/17
£'000		£'000	£'000	£'000	£'000	£'000	£'000
59,617	Fire Service	66,374	68,740	65,557	-1,599	-200	63,758
491	Corporate Management	533	533	537	0	0	537
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0	0
0	2014 - 15 New Dynamic Staff Saving	-1,756	-1,756	-1,756	0	0	-1,756
60,108		65,151	67,517	64,338	-1,599	-200	62,539
0	Contingency for Pay/Price Changes	1,044	1,044	468	0	0	468
60,108	TOTAL SERVICE EXPENDITURE	66,195	68,561	64,806	-1,599	-200	63,007
-203	Interest on Balances	-372	-372	-372	0	200	-172
59,905	NET OPERATING EXPENDITURE	65,823	68,189	64,434	-1,599	0	62,835
	<u>Contribution to/(from) Reserves</u>						
	<u>Emergency Related Reserves</u>						
0	Insurance Reserve	0	-181	-181	0	0	-181
	<u>Modernisation Challenge</u>						
-372	Smoothing Reserve	977	977	1,227	0	0	1,227
-256	Severance Reserve	0	0	0	0	0	0
-100	Ill Health Penalty Reserve	0	0	-163	0	0	-163
0	Recruitment Reserve	0	0	550	0	0	550
	<u>Capital Investment Reserve</u>						
20	PFI Reserve	0	0	0	0	0	0
0	FMIS Reserve	0	0	0	0	0	0
-46	TDA Refurbishment Reserve	0	-10	-10	0	0	-10
2,426	Asset/Capital Investment Reserve	-5,278	-7,389	-4,001	1,808	0	-2,193
0	Capital Investment Reserve	-14	-14	-14	0	0	-14
2,400	Capital Investment Reserve	-5,292	-7,413	-4,025	1,808	0	-2,217
-53	PFI Annuity Reserve	-49	-83	-83	0	0	-83
-40	Firefighter Safety Investment Reserve	0	0	0	0	0	0
	<u>Specific Projects</u>						
-2	Community Sponsorship Reserve	0	0	0	0	0	0
200	Equipment Reserve	0	0	-16	0	0	-16
230	Training Reserve	0	0	0	-137	0	-137
-74	Healthy Living / Olympic Legacy	0	-30	36	0	0	36
150	Clothing / Boots Reserve	0	0	0	0	0	0
17	Communications Reserve	0	0	0	0	0	0
	<u>Ringfenced Reserves</u>						
-1	F.R.E.E. Reserve	0	0	-51	0	0	-51
0	Princes Trust Reserve	0	0	-250	0	0	-250
0	Community Youth Team Reserve	0	0	-58	0	0	-58
0	Beacon Peer Project Reserve	0	0	-62	0	0	-62
2	Community Risk Management Reserve	0	0	111	0	0	111
72	Energy Reserve	48	48	48	-72	0	-24
0	St Helens District Reserve	0	0	-10	0	0	-10
91	New Dimensions Reserve	0	0	0	0	0	0
0	Appropriation to / From Revenue Balances	0	0	0	0	0	0
2,264		-4,316	-6,682	-2,927	1,599	0	-1,328
62,169	BUDGET REQUIREMENT	61,507	61,507	61,507	0	0	61,507
-36,909	Settlement Funding Assessment	-34,926	-34,926	-34,926	0	0	-34,926
-778	Collection Fund Deficit	-647	-647	-647	0	0	-647
-24,482	Precept Income	-25,934	-25,934	-25,934	0	0	-25,934
-62,169	BUDGET FUNDING	-61,507	-61,507	-61,507	0	0	-61,507

APPENDIX A2

2016/17 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 1 Budget 2016/17	Qtr 2 Budget 2016/17	Reserve Draw-down	Virements	Qtr 3 Budget 2016/17
£'000		£'000		£'000	£'000	£'000	£'000
	EMPLOYEES						
	Uniformed						
31,183	Firefighters	31,700	31,702	32,343			32,343
1,231	Control	1,239	1,239	1,277			1,277
1,755	Additional Hours	1,243	1,265	1,270			1,270
34,169	TOTAL UNIFORMED	34,182	34,206	34,890	0	0	34,890
	APT&C and Manual						
8,466	APT&C	9,269	9,380	8,946		25	8,971
133	Handymen/Cleaning	102	102	108			108
111	Catering	134	146	152			152
544	Transport Maintenance	510	510	526			526
57	Other Manual	70	70	72			72
137	Casuals	0	0	5			5
9,448	TOTAL APT&C/MANUAL	10,085	10,208	9,809	0	25	9,834
	Other Employee Expenses						
103	Allowances	61	83	101		-1	100
516	Training Expenses	525	543	532		-4	528
305	Other Expenses	33	31	30			30
11	Staff Advertising	10	9	9		-1	8
52	Development Expenses	59	53	87			87
475	Employee Insurance	143	465	465			465
0	MPF Pen Fixed Rate	0	0	0			0
50	Enhanced Pensions	52	52	52			52
4	SSP & SMP Reimbursements	-16	-16	-16			-16
132	Catering Expenditure	124	124	124			124
-443	HFRA Capitalisation Payroll	-450	-450	-450			-450
1,205	TOTAL OTHER EMPLOYEE EXPENSES	541	894	934	0	-6	928
	Pensions						
1,790	Injury Pension	1,780	1,780	1,780			1,780
271	Ill Health Retirement Charges	174	174	337			337
15	Injury Gratuity	0	0	0			0
2,076	TOTAL PENSIONS	1,954	1,954	2,117	0	0	2,117
46,898	TOTAL EMPLOYEES	46,762	47,262	47,750	0	19	47,769
	PREMISES						
108	Building Maintenance Repairs	128	137	131		7	138
59	Site Maintenance Costs	10	10	10		8	18
831	Energy	832	832	832			832
14	Rent	80	80	80			80
1,162	Rates	1,333	1,333	1,333			1,333
195	Water	198	198	198			198
61	Fixtures	30	31	35			35
35	Contract Cleaning	0	0	5			5
48	Insurance	51	46	46			46
2,513	TOTAL PREMISES	2,662	2,667	2,670	0	15	2,685
	TRANSPORT						
331	Direct Transport	384	375	371		-2	369
25	Tunnel & Toll Fees	25	19	19			19
138	Operating Lease	178	172	173			173
376	Other Transport Costs	478	478	478		1	479
122	Car Allowances	121	123	123			123
346	Insurance	355	217	217			217
1,338	TOTAL TRANSPORT	1,541	1,384	1,381	0	-1	1,380

APPENDIX A2

2016/17 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2015/16 £'000	SERVICE REQUIREMENTS	Base Budget 2016/17 £'000	Qtr 1 Budget 2016/17	Qtr 2 Budget 2016/17 £'000	Reserve Draw- down £'000	Vire-ments £'000	Qtr 3 Budget 2016/17 £'000
	SUPPLIES & SERVICES						
25	Administrative Supplies	24	24	24		-1	23
275	Operational Supplies	275	276	275		-1	274
14	Hydrants	9	9	9			9
47	Consumables	36	38	38			38
132	Training Supplies	142	147	130		4	134
98	Fire Prevention Supplies	96	108	110		-6	104
36	Catering Supplies	24	27	32		2	34
297	Uniforms	290	299	301			301
146	Printing & Stationery	152	161	154		-2	152
1	Operating Leases	2	1	1			1
447	Professional Fees/Service	453	511	491	137	3	631
721	Communications	684	653	653			653
14	Postage	29	29	29			29
6	Command/Control	6	6	6		2	8
244	Computing	264	314	311		-1	310
197	Medicals	274	274	261		-5	256
81	Travel & Subsistence	77	83	87		4	91
89	Grants/Subscriptions	81	92	93		-3	90
7	Advertising	7	10	9		1	10
60	Furniture	24	24	24			24
82	Laundry	81	82	82			82
14	Insurances	35	36	36			36
6	Hospitality	5	5	5			5
3,039	TOTAL SUPPLIES & SERVICES	3,070	3,209	3,161	137	-3	3,295
	AGENCY SERVICES						
108	Super Fund Admin	100	100	103			103
1,485	ICT Service Provider	1,421	1,399	1,399			1,399
195	Third Party Payments (CRIS)	195	195	195			195
399	ICT Managed Suppliers	338	423	423			423
2,647	PFI Unitary Charges ((Int/Principal/Op Costs)	2,663	2,697	2,697			2,697
792	Estates Service Provider	1025	1025	1,025			1,025
5,626	TOTAL AGENCY SERVICES	5,742	5,839	5,842	0	0	5,842
	CENTRAL EXPENSES						
413	Finance & Computing	432	432	434			434
413	TOTAL CENTRAL EXPENSES	432	432	434	0	0	434
	CAPITAL FINANCING						
5,869	PWLB Debt Charges	6,356	6,356	6,356	-200		6,156
66	MRB Debt Charges	76	76	76			76
987	Revenue Contribution to Capital	5,743	7,781	4,396	-1,736	7	2,667
6,922	TOTAL CAPITAL FINANCING	12,175	14,213	10,828	-1,936	7	8,899
66,749	TOTAL EXPENDITURE	72,384	75,006	72,066	-1,799	37	70,304
	INCOME						
3,898	Specific Grants	3,648	3,769	3,769		24	3,793
29	Sales	0	0	0			0
1,468	Fees & Charges	850	985	1,199		10	1,209
10	Reinforcing Moves	5	5	5			5
777	Rents etc	767	767	767		3	770
573	Recharges Secondments	456	456	476			476
240	Contributions	170	170	175			175
108	Recharges Internal	108	108	108			108
29	Other Income	6	6	10			10
7,132	TOTAL INCOME	6,010	6,266	6,509	0	37	6,546
59,617	NET EXPENDITURE	66,374	68,740	65,557	-1,799	0	63,758

2016/17 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 1 Budget 2016/17	Qtr 2 Budget 2016/17	Reserve Draw- down	Virements	Qtr 2 Budget 2016/17
£'000		£'000		£'000	£'000	£'000	£'000
	EXPENDITURE						
	Finance & Legal costs						
79	Finance Officer	79	79	79			79
93	Legal Officer	102	102	106			106
	Democratic Rep (1020)						
11	- Travel & Subsistence	30	30	34			34
2	- Conference Fees	10	10	7			7
224	- Members Allowances	216	216	216			216
0	- Telephones	1	1	1			1
1	- Training	1	1	1			1
0	- Hospitality	2	2	1			1
	Central Expenses (1030)						
16	Bank Charges	17	17	17			17
32	District Audit Fees	43	43	43			43
33	Subscriptions	32	32	32			32
491	TOTAL EXPENDITURE	533	533	537	0	0	537

2016/17 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 1 Budget 2016/17	Qtr 2 Budget 2016/17	Reserve Draw- down	Virements	Qtr 3 Budget 2016/17
£'000		£'000		£'000	£'000	£'000	£'000
	EXPENDITURE	0	0	1,275	0	395	1,670
	INCOME - HO GRANT	0	0	1,275	0	395	1,670
	NET EXPENDITURE	0	0	0	0	0	0

Budgeted Movement on Reserves 2016/17

	Opening Balance	Original Budget Planned Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 3 Drawdown & changes	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
<u>Earmarked Reserves</u>						
<u>Emergency Related Reserves</u>						
Bellwin Reserve	147					147
Insurance Reserve	870		-181			689
Emergency Planning Reserve	75					75
Catastrophe Reserve	500					500
<u>Modernisation Challenge</u>						
Smoothing Reserve	1,323	977		250		2,550
Severance Reserve	365					365
Ill Health Penalty Reserve	900			-163		737
Recruitment Reserve	1,000			550		1,550
<u>Capital Reserve</u>						
<u>Capital Investment Reserve</u>	14,439	-5,242	-2171	3,388	1,808	12,222
PFI Annuity Reserve	2,173	-49	-34			2,090
Equality / DDA Investment Reserve	285					285
Firefighter Safety Investment Reserve	760					760
<u>Specific Projects</u>						
Community Sponsorship Reserve	2					2
Equipment Reserve	422			-16		406
Contestable Research Fund Reserve	25					25
Training Reserve	230				-137	93
Healthy Living / Olympic Legacy	34		-30	66		70
Inflation Reserve	500					500
Clothing / Boots Reserve	166					166
Communications Reserve	17					17
CFOA Road Safety Reserve	100					100
<u>Ringfenced Reserves</u>						
F.R.E.E. Reserve	51			-51		0
Princes Trust Reserve	368			-250		118
Community Youth Team Reserve	58			-58		0
Beacon Peer Project Reserve	62			-62		0
Community Risk Management Reserve	173			111		284
Energy Reserve	156	48			-72	132
St Helens District Reserve	10			-10		0
New Dimensions Reserve	1,038					1,038
Total Earmarked Reserves	26,249	-4,266	-2,416	3,755	1,599	24,921
General Revenue Reserve	2,000					2,000
Total Reserves	28,249	-4,266	-2,416	3,755	1,599	26,921