

APPENDIX A1

2013/14 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2013/14
£'000		£'000	£'000	£'000	£'000
65,284	Fire Service	68,541	340	0	68,881
548	Corporate Management	599	0	0	599
0	2012 - 13 B/fwd Dynamic Staff Saving	-550	0	0	-550
0	2013 - 14 New Dynamic Staff Saving	-647	0	0	-647
65,832		67,943	340	0	68,283
0	Contingency for Pay/Price Changes	792	0	0	792
65,832	TOTAL SERVICE EXPENDITURE	68,735	340	0	69,075
-255	Interest on Balances	-332	-35	0	-367
65,577	NET OPERATING EXPENDITURE	68,403	305	0	68,708
	<u>Contribution to /(from) reserves</u>				
	Spate / Other Emergency Related Reserves				
1,000	Catastrophe Reserve	0	0	0	0
	Modernisation Challenge				
3,454	Smoothing Reserve	0	-250	0	-250
-1,446	Severance Reserve	0	-150	0	-150
355	Ill Health Penalty Reserve	0	0	0	0
1,000	Recruitment Reserve	0	0	0	0
0	SMG Reserve	100	0	0	100
	Capital Investment Reserve				
30	FMIS Reserve	0	0	0	0
38	TDA Refurbishment Reserve	0	0	0	0
-64	PFI GAP Reserve	-1,818	-232	0	-2,050
-812	Capital Investment Reserve	0	0	0	0
1,420	PFI Annuity Reserve	0	259	0	259
510	Equality / DDA Investment Reserve	0	0	0	0
1,000	Firefighter Safety Investment Reserve	0	0	0	0
800	Facing the Future Challenge Reserve	0	0	0	0
	Specific Projects				
-230	Job Evaluation Reserve	0	0	0	0
98	Community Sponsorship Reserve	0	-94	0	-94
-100	Regional Reserve	0	0	0	0
-217	Equipment Reserve	0	0	0	0
-17	Contestable Research Fund Reseve	0	0	0	0
-285	Training Reserve	0	0	0	0
-196	Pre Retirement reserve	0	0	0	0
18	FSD Reserve	0	0	0	0
4	Healthy Living / Olympic Legacy	0	-54	0	-54
-38	Water Rescue Reserve	0	0	0	0
-500	Inflation Reserve	0	0	0	0
	Ringfenced Reserves				
2	F.R.E.E. Reserve	0	0	0	0
-40	Princes Trust Reserve	0	250	0	250
0	Community Youth Team Reserve	0	0	0	0
-43	Beacon Peer Project Reserve	0	-12	0	-12
12	Innovation Fund Reserve	0	0	0	0
-16	Regional Control Reserve	0	0	0	0
0	Energy Reseve	36	0	0	36
-18	St Helens District Reserve	0	-22	0	-22
237	New Dimensions Reserve	0	0	0	0
-1,790	Appropriation to / From Revenue Balances	0	0	0	0
4,166	Reserve Movement	-1,682	-305	0	-1,987
69,743	BUDGET REQUIREMENT	66,721	0	0	66,721
-41,162	Government Funding / NNDR Top Up	-39,963	0	0	-39,963
-105	Collection Fund Deficit	-55	0	0	-55
	Local NNDR	-4,084			-4,084
-28,476	Precept Income	-22,619	0	0	-22,619
-69,743		-66,721	0	0	-66,721

Budgeted Movement on Reserves 2013/14

	Opening Balance	Original Budget Planned Use	Further draw-down Qtr 1	Closing Balance
	£'000	£'000	£'000	£'000
<u>Earmarked Reserves</u>				
Spate / Other Emergency Related Reserves				
Bellwin Reserve	147		0	147
Insurance Reserve	620		0	620
Emergency planning Reserve	75		0	75
Catastrophe Reserve	1,000		0	1,000
Modernisation Challenge				
Smoothing Reserve	5,500		-250	5,250
Severance Reserve	902		-150	752
Ill Health Penalty Reserve	599		0	599
Recruitment Reserve	1,000		0	1,000
SMG Reserve	0	100	0	100
Capital Investment Reserve				
PFI Reserve	108		0	108
FMIS Reserve	129		0	129
TDA Refurbishment Reserve	88		0	88
PFI GAP Reserve	5,421	-1,818	-232	3,371
Capital Investment Reserve	90		0	90
PFI Annuity Reserve	2,010		259	2,269
Equality / DDA Investment Reserve	510		0	510
Firefighter Safety Investment Reserve	1,000		0	1,000
Facing the Future Challenge Reserve	800		0	800
Specific Projects				
Job Evaluation Reserve	0		0	0
Community Sponsorship Reserve	113		-94	19
Regional Reserve	0		0	0
Equipment Reserve	56		0	56
Contestable Research Fund Reserve	25		0	25
Training Reserve	0		0	0
Pre Retirement reserve	0		0	0
FSD Reserve	53		0	53
Healthy Living / Olympic Legacy	113		-54	59
Water Rescue Reserve	9		0	9
Inflation Reserve	1,500		0	1,500
Ringfenced Reserves				
F.R.E.E. Reserve	37		0	37
Princes Trust Reserve	144		250	394
Community Youth Team Reserve	54		0	54
Beacon Peer Project Reserve	65		-12	53
Innovation Fund Reserve	168		0	168
Concept Knowsley	0		0	0
Regional Control Reserve	18		0	18
Energy Reserve	0	36		36
St Helens District Reserve	22		-22	0
New Dimensions Reserve	706		0	706
Total Earmarked Reserves	23,082	-1,682	-305	21,095
General revenue Reserve	2,894		0	2,894
Total Reserves	25,976	-1,682	-305	23,989

APPENDIX A3

2013/14 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2013/14
£'000		£'000	£'000	£'000	£'000
	EMPLOYEES				
	Uniformed				
35,142	Firefighters	35,592		63	35,655
1,394	Control	1,220			1,220
2,242	Additional Hours	1,170	48	42	1,260
38,778	TOTAL UNIFORMED	37,982	48	105	38,135
	APT&C and Manual				
8,678	APT&C	8,366		17	8,383
364	Handymen/Cleaning	485			485
144	Catering	117		2	119
537	Transport Maintenance	558			558
57	Other Manual	92			92
222	Casuals	0		19	19
10,002	TOTAL APT&C/MANUAL	9,618	0	38	9,656
	Other Employee Expenses				
9	Rent & Lodging	3		-2	1
166	Allowances	967		-32	935
11	Removal Expenses	2		3	5
442	Training Expenses	600		-17	583
0	Interview Expenses	1		-1	0
910	Other Expenses	40	150	-4	186
4	Staff Advertising	30			30
29	Development Expenses	106		-9	97
424	Employee Insurance	131		3	134
796	MPF Pen Fixed Rate	833			833
241	Enhanced pensions	46			46
3	SSP & SMP Reimbursements	-16			-16
102	Catering Expenditure	113	4		117
-477	HFRA Capitalisation Payroll	0			0
2,660	TOTAL OTHER EMPLOYEE EXPEND	2,856	154	-59	2,951
	Pensions				
1,719	Injury Pension	1,694			1,694
353	Ill Health Ret charges	174			174
12	Injury Gratuity	0			0
2,084	TOTAL PENSIONS	1,868	0	0	1,868
53,524	TOTAL EMPLOYEES	52,324	202	84	52,610
	PREMISES				
364	Building Maintenance Repairs	393		-28	365
216	Site Maintenance Costs	157	1	24	182
693	Energy	653			653
121	Rent	946	-477	-20	449
963	Rates	946			946
221	Water	253		-5	248
50	Fixtures	74	1	-6	69
29	Contract Cleaning	28		8	36
47	Insurance	61		-13	48
2,704	TOTAL PREMISES	3,511	-475	-40	2,996
	TRANSPORT				
397	Direct Transport	331		-2	329
27	Tunnel Fees	29			29
100	Operating Lease	198		1	199
509	Other Transport Costs	589		1	590
231	Car Allowances	118		1	119
318	Insurance	344		10	354
1,582	TOTAL TRANSPORT	1,609	0	11	1,620

APPENDIX A3

2013/14 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2013/14
£'000		£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES				
35	Administrative Supplies	40	1	1	42
319	Operational Supplies	274		5	279
14	Hydrants	20			20
65	Consumables	72		3	75
178	Training Supplies	147		16	163
92	Fire Prevention Supplies	133	4	20	157
37	Catering Supplies	30	1	9	40
344	Uniforms	418		5	423
123	Printing & Stationery	164	1		165
12	Operating Leases	2		9	11
714	Professional Fees/Service	860	122	90	1,072
595	Communications	680		1	681
27	Postage	38		-3	35
4	Command/Control	5			5
321	Computing	405		1	406
254	Medicals	288		16	304
73	Travel & Subsistence	79	3	33	115
63	Grants/Subscriptions	78		15	93
11	Advertising	15	7	10	32
19	Furniture	44		2	46
73	Laundry	81			81
33	Insurances	47		-1	46
8	Hospitality	16		2	18
3,414	TOTAL SUPPLIES & SERVICES	3,936	139	234	4,309
	AGENCY SERVICES				
76	Super Fund Admin	73			73
1,535	ICT Service Provider	1,434			1,434
197	Third Party Payments (FSN)	197			197
458	ICT Managed Suppliers	459			459
1,177	PFI Unitary Charges ((Int/Principal/Op Costs)	0	2,350		2,350
3,443	TOTAL AGENCY SERVICES	2,163	2,350	0	4,513
	CENTRAL EXPENSES				
227	Finance & Computing	241			241
0	Central Expenses	0			0
227	TOTAL CENTRAL EXPENSES	241	0	0	241
	CAPITAL FINANCING				
5,199	PWLB Debt Charges	5,722			5,722
83	MRB Debt Charges	76			76
22	Finance Lease Debt Charges	23			23
1,954	Revenue Contribution to Capital	1,868	232	10	2,110
7,258	TOTAL CAPITAL FINANCING	7,689	232	10	7,931
72,152	TOTAL EXPENDITURE	71,473	2,448	299	74,220
	INCOME				
3,722	Specific Grants	1,168	2,097	98	3,363
16	Sales	0			0
1,904	Fees & Charges	950	11	82	1,043
7	Reinforcing moves	5			5
3	Rents etc	2			2
879	Recharges Secondments	456		72	528
108	Contributions	105			105
106	Recharges Internal	114		1	115
123	Other Income	132		46	178
6,868	TOTAL INCOME	2,932	2,108	299	5,339
65,284	NET EXPENDITURE	68,541	340	0	68,881

APPENDIX A4**2013/14 CORPORATE SERVICES REVENUE BUDGET MOVEMENT****SUMMARY**

Actual 2012/13 £'000	SERVICE REQUIREMENTS	Base Budget 2013/14 £'000	Reserve Draw- down £'000	Vire- ments £'000	Qtr 1 Budget 2013/14 £'000
	EXPENDITURE				
	Finance & Legal costs				
79	Finance Officer	79			79
95	Legal Officer	82			82
	Democratic Rep (1020)				
26	- Travel & Subsistence	48			48
5	- Conference fees	15			15
249	- Members Allowances	240			240
0	- Telephones	2			2
2	- Training	1			1
0	- Hospitality	3			3
	Central Expenses (1030)				
18	Bank charges	18			18
39	District Audit Fees	68			68
35	Subscriptions	43			43
548	TOTAL EXPENDITURE	599	0	0	599