

2013/14 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Qtr 1 Budget 2013/14	Reserve Draw- down	Vire- ments	Qtr 2 Budget 2013/14
£'000		£'000	£'000	£'000	£'000	£'000
65,284	Fire Service	69,304	68,881	525	334	69,740
548	Corporate Management	599	599		2	601
0	2012 - 13 B/fwd Dynamic Staff Saving	-550	-550		84	-466
0	2013 - 14 New Dynamic Staff Saving	-1,410	-647		7	-640
65,832		67,943	68,283	525	427	69,235
0	Contingency for Pay/Price Changes	792	792		-427	365
65,832	TOTAL SERVICE EXPENDITURE	68,735	69,075	525	0	69,600
-255	Interest on Balances	-332	-367	0	0	-367
65,577	NET OPERATING EXPENDITURE	68,403	68,708	525	0	69,233
	<u>Contribution to /(from) reserves</u>					
	<u>Spate/Other Emergency Related Res's</u>					
1,000	Catastrophe Reserve	0	0	0	0	0
	Modernisation Challenge					
3,454	Smoothing Reserve	0	-250	0	0	-250
-1,446	Severance Reserve	0	-150	-15	0	-165
355	Ill Health Penalty Reserve	0	0	0	0	0
1,000	Recruitment Reserve	0	0	0	0	0
0	SMG Reserve	100	100	0	0	100
	Capital Investment Reserve					
30	FMIS Reserve	0	0	0	0	0
38	TDA Refurbishment Reserve	0	0	0	0	0
-64	PFI GAP Reserve	-1,818	-2,050	-470	0	-2,520
-812	Capital Investment Reserve	0	0	-14	0	-14
1,420	PFI Annuity Reserve	0	259	0	0	259
510	Equality / DDA Investment Reserve	0	0	0	0	0
1,000	Firefighter Safety Investment Res	0	0	0	0	0
800	Facing the Future Challenge Res	0	0	0	0	0
	<u>Specific Projects</u>					
-230	Job Evaluation Reserve	0	0	0	0	0
98	Community Sponsorship Reserve	0	-94	0	0	-94
-100	Regional Reserve	0	0	0	0	0
-217	Equipment Reserve	0	0	0	0	0
-17	Contestable Research Fund Reseve	0	0	0	0	0
-285	Training Reserve	0	0	0	0	0
-196	Pre Retirement reserve	0	0	0	0	0
18	FSD Reserve	0	0	0	0	0
4	Healthy Living / Olympic Legacy	0	-54	0	0	-54
-38	Water Rescue Reserve	0	0	0	0	0
-500	Inflation Reserve	0	0	0	0	0
	<u>Ringfenced Reserves</u>					
2	F.R.E.E. Reserve	0	0	0	0	0
-40	Princes Trust Reserve	0	250	-75	0	175
0	Community Youth Team Reserve	0	0	0	0	0
-43	Beacon Peer Project Reserve	0	-12	0	0	-12
12	Innovation Fund Reserve	0	0	0	0	0
0	Concept Knowsley	0	0	0	0	0
-16	Regional Control Reserve	0	0	0	0	0
0	Energy Reseve	36	36	49	0	85
-18	St Helens District Reserve	0	-22	0	0	-22
237	New Dimensions Reserve	0	0	0	0	0
-1,790	Appropriation to/From Revenue Balances	0	0	0	0	0
4,166	Reserve Movement	-1,682	-1,987	-525	0	-2,512
69,743	BUDGET REQUIREMENT	66,721	66,721	0	0	66,721
0		0	0	0	0	0
-41,162	Government Funding / NNDR	-39,963	-39,963	0	0	-39,963
-105	Collection Fund Deficit	-55	-55	0	0	-55
-28,476	Precept Income	-26,703	-26,703	0	0	-26,703
0		-66,721	-66,721	0	0	-66,721

Budgeted Movement on Reserves 2013/14

	Opening Balance	Original Budget Planned Use	Qtr 1 Draw-down	Further draw-down Qtr 2	Closing Balance
Earmarked Reserves	£'000	£'000	£'000	£'000	£'000
Spate/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	-15	737
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
Capital Projects Reserve	5,421	-1,818	-232	-470	2,901
Capital Investment Reserve	90		0	-14	76
PFI Annuity Reserve	2,010		259		2,269
Equality / DDA Investment Res	510		0		510
Firefighter Safety Investment Res	1,000		0		1,000
Facing the Future Challenge Res	800		0		800
Specific Projects					
Community Sponsorship Res	113		-94		19
Equipment Reserve	56		0		56
Contestable Research Fund Res	25		0		25
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	-75	319
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 Reseve	0	36		49	85
St Helens District Reserve	22		-22		0
New Dimensions Reserve	706		0		706
Total Earmarked Reserves	23,082	-1,682	-305	-525	20,570
General revenue Reserve	2,894		0	0	2,894
Total Reserves	25,976	-1,682	-305	-525	23,464

APPENDIX A3

2013/14 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13 £'000	SERVICE REQUIREMENTS	Base Budget 2013/14 £'000	Qtr 1 Budget 2013/14 £'000	Reserve Draw- down £'000	Vire- ments £'000	Qtr 2 Budget 2013/14 £'000
	EMPLOYEES					
	Uniformed					
35,142	Firefighters	35,592	35,655		276	35,931
1,394	Control	1,220	1,220		10	1,230
2,242	Additional Hours	1,170	1,260		36	1,296
38,778	TOTAL UNIFORMED	37,982	38,135	0	322	38,457
	APT&C and Manual					
8,678	APT&C	9,066	8,383	95	321	8,799
364	Handymen/Cleaning	485	485		-202	283
144	Catering	180	119		1	120
537	Transport Maintenance	558	558		5	563
57	Other Manual	92	92		1	93
222	Casuals	0	19		2	21
10,002	TOTAL APT&C/MANUAL	10,381	9,656	95	128	9,879
	Other Employee Expenses					
9	Rent & Lodging	3	1			1
166	Allowances	967	935		20	955
11	Removal Expenses	2	5			5
442	Training Expenses	600	583		41	624
0	Interview Expenses	1	0			0
910	Other Expenses	40	186	15		201
4	Staff Advertising	30	30			30
29	Development Expenses	106	97			97
424	Employee Insurance	131	134		-2	132
796	MPF Pen Fixed Rate	833	833			833
241	Enhanced pensions	46	46			46
3	SSP & SMP Reimbursements	-16	-16			-16
102	Catering Expenditure	113	117			117
-477	HFRA Capitalisation Payroll	0	0			0
2,660	TOTAL OTHER EMPLOYEE EXPEND	2,856	2,951	15	59	3,025
	Pensions					
1,719	Injury Pension	1,694	1,694			1,694
353	Ill Health Ret charges	174	174			174
12	Injury Gratuity	0	0			0
2,084	TOTAL PENSIONS	1,868	1,868	0	0	1,868
53,524	TOTAL EMPLOYEES	53,087	52,610	110	509	53,229
	PREMISES					
364	Building Maintenance Repairs	393	365		-9	356
216	Site Maintenance Costs	157	182		1	183
693	Energy	653	653	-35	6	624
121	Rent	946	449		2	451
963	Rates	946	946			946
221	Water	253	248		-4	244
50	Fixtures	74	69		-1	68
29	Contract Cleaning	28	36		122	158
47	Insurance	61	48			48
2,704	TOTAL PREMISES	3,511	2,996	-35	117	3,078
	TRANSPORT					
397	Direct Transport	331	329		31	360
27	Tunnel Fees	29	29			29
100	Operating Lease	198	199		4	203
509	Other Transport Costs	589	590			590
231	Car Allowances	118	119		26	145
318	Insurance	344	354			354
1,582	TOTAL TRANSPORT	1,609	1,620	0	61	1,681

2013/14 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13 £'000	SERVICE REQUIREMENTS	Base Budget 2013/14 £'000	Qtr 1 Budget 2013/14 £'000	Reserve Draw- down £'000	Vire- ments £'000	Qtr 2 Budget 2013/14 £'000
	SUPPLIES & SERVICES					
35	Administrative Supplies	40	42		11	53
319	Operational Supplies	274	279		-2	277
14	Hydrants	20	20			20
65	Consumables	72	75		0	75
178	Training Supplies	147	163		-2	161
92	Fire Prevention Supplies	133	157		5	162
37	Catering Supplies	30	40		9	49
344	Uniforms	418	423		13	436
123	Printing & Stationery	164	165		-2	163
12	Operating Leases	2	11			11
714	Professional Fees/Service	860	1,072		-3	1,069
595	Communications	680	681		-8	673
27	Postage	38	35			35
4	Command/Control	5	5		4	9
321	Computing	405	406		2	408
254	Medicals	288	304		1	305
73	Travel & Subsistence	79	115		23	138
63	Grants/Subscriptions	78	93		-5	88
11	Advertising	15	32		5	37
19	Furniture	44	46			46
73	Laundry	81	81			81
33	Insurances	47	46			46
8	Hospitality	16	18		13	31
3,414	TOTAL SUPPLIES & SERVICES	3,936	4,309	0	64	4,373
	AGENCY SERVICES					
76	Super Fund Admin	73	73			73
1,535	ICT Service Provider	1,434	1,434		26	1,460
197	Third Party Payments (FSN)	197	197			197
458	ICT Managed Suppliers	459	459		13	472
1,177	PFI Unitary Charges ((Int/Principal/Op Cost	0	2350			2350
3,443	TOTAL AGENCY SERVICES	2,163	4,513	0	39	4,552
	CENTRAL EXPENSES					
227	R01 Finance & Computing	241	241			241
227	TOTAL CENTRAL EXPENSES	241	241	0	0	241
	CAPITAL FINANCING					
5,199	PWLB Debt Charges	5,722	5,722			5,722
83	MRB Debt Charges	76	76			76
22	Finance Lease Debt Charges	23	23			23
1,954	Revenue Contribution to Capital	1,868	2,110	450	76	2,636
7,258	TOTAL CAPITAL FINANCING	7,689	7,931	450	76	8,457
72,152	TOTAL EXPENDITURE	72,236	74,220	525	866	75,611
	INCOME					
3,722	Specific Grants	1,168	3,363		48	3,411
16	Sales	0	0		2	2
1,904	Fees & Charges	950	1,043		475	1,518
7	Reinforcing moves	5	5			5
3	Rents etc	2	2			2
879	Recharges Secondments	456	528		8	536
108	Contributions	105	105			105
106	Recharges Internal	114	115		-6	109
123	Other Income	132	132		2	134
0	UKRO Income	0	46		3	49
6,868	TOTAL INCOME	2,932	5,339	0	532	5,871
65,284	NET EXPENDITURE	69,304	68,881	525	334	69,740

2013/14 CORPORATE SERVICES REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Qtr 1 Budget 2013/14	Reserve Draw- down	Vire- ments	Qtr 2 Budget 2013/14
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
	Finance & Legal costs					
79	Finance Officer	79	79			79
95	Legal Officer	82	82		2	84
0	Regionalisation Costs	0	0			0
	Democratic Rep (1020)					0
26	- Travel & Subsistence	48	48			48
5	- Conference fees	15	15			15
249	- Members Allowances	240	240			240
0	- Telephones	2	2			2
2	- Training	1	1			1
0	- Hospitality	3	3			3
	Central Expenses (1030)					0
18	Bank charges	18	18			18
39	District Audit Fees	68	68			68
35	Subscriptions	43	43			43
548	TOTAL EXPENDITURE	599	599	0	2	601