

2013/14 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Qtr 2 Budget 2013/14	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2013/14
£'000		£'000	£'000	£'000	£'000	£'000
65,284	Fire Service	69,304	69,740	716	-633	69,823
548	Corporate Management	599	601	0	-9	592
0	2012 - 13 B/fwd Dynamic Staff Saving	-550	-466	0	312	-154
0	2013 - 14 New Dynamic Staff Saving	-1,410	-640	0	465	-175
65,832		67,943	69,235	716	135	70,086
0	Contingency for Pay/Price Changes	792	365	0	-135	230
65,832	TOTAL SERVICE EXPENDITURE	68,735	69,600	716	0	70,316
-255	Interest on Balances	-332	-367	0	0	-367
65,577	NET OPERATING EXPENDITURE	68,403	69,233	716	0	69,949
	<u>Contribution to /(from) reserves</u>					
1,000	Spate/Other Emergency Related Res's Catastrophe Reserve	0	0	0	0	0
	Modernisation Challenge					
3,454	Smoothing Reserve	0	-250	0	0	-250
-1,446	Severance Reserve	0	-165	0	0	-165
355	Ill Health Penalty Reserve	0	0	-351	0	-351
1,000	Recruitment Reserve	0	0	0	0	0
0	SMG Reserve	100	100	0	0	100
	Capital Investment					
-808	Capital Investment Reserve	-1,818	-2,534	-327	0	-2,861
510	Equality / DDA Investment Reserve		0	0	0	0
1,420	PFI Annuity Reserve		259	0	0	259
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	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
	Ringfenced Reserves					
2	F.R.E.E. Reserve		0	0	0	0
-40	Princes Trust Reserve		175	0	0	175
0	Community Youth Team Reserve		0	0	0	0
-43	Beacon Peer Project Reserve		-12	0	0	-12
12	Innovation Fund Reserve		0	0	0	0
-16	Regional Control Reserve		0	0	0	0
0	Energy Reseve	36	85	0	0	85
-18	St Helens District Reserve		-22	0	0	-22
237	New Dimensions Reserve		0	-38	0	-38
-1,790	Appropriation to/From Revenue Balances	0	0	0	0	0
4,166	Reserve Movement	-1,682	-2,512	-716	0	-3,228
69,743	BUDGET REQUIREMENT	66,721	66,721	0	0	66,721
-41,162	Government Start-up Funding	-44,032	-44,032	0	0	-44,032
	Additional NNDR forecast	-15	-15			-15
-105	Collection Fund Deficit	-55	-55	0	0	-55
-28,476	Precept Income	-22,619	-22,619	0	0	-22,619
-69,743		-66,721	-66,721	0	0	-66,721

Budgeted Movement on Reserves 2013/14

	Opening Balance	Original Budget Planned Use	Qtr 1 Draw-down	Qtr 2 Draw-down	Further draw-down Qtr 3	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
Earmarked Reserves						
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		-351	248
Recruitment Reserve	1,000		0			1,000
SMG Reserve	0	100	0			100
Capital Investment						
Capital Investment Reserve	5,836	-1,818	-232	-484	-327	2,975
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		-38	668
Total Earmarked Reserves	23,082	-1,682	-305	-525	-716	19,854
General revenue Reserve	2,894		0	0	0	2,894
Total Reserves	25,976	-1,682	-305	-525	-716	22,748

APPENDIX A3

2013/14 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Qtr 2 Budget 2013/14	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2013/14
£'000		£'000	£'000	£'000	£'000	£'000
	EMPLOYEES					
	Uniformed					
35,142	Firefighters	35,592	35,931		-415	35,516
1,394	Control	1,220	1,230		14	1,244
2,242	Additional Hours	1,170	1,296		62	1,358
38,778	TOTAL UNIFORMED	37,982	38,457	0	-339	38,118
	APT&C and Manual					
8,678	APT&C	9,066	8,799		-1	8,798
364	Handymen/Cleaning	485	283		1	284
144	Catering	180	120			120
537	Transport Maintenance	558	563			563
57	Other Manual	92	93			93
222	Casuals	0	21		7	28
10,002	TOTAL APT&C/MANUAL	10,381	9,879	0	7	9,886
	Other Employee Expenses					
9	Rent & Lodging	3	1			1
166	Allowances	967	955		-474	481
11	Removal Expenses	2	5			5
442	Training Expenses	600	624		-25	599
0	Interview Expenses	1	0			0
910	Other Expenses	40	201			201
4	Staff Advertising	30	30		-1	29
29	Development Expenses	106	97			97
424	Employee Insurance	131	132		4	136
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	3,025	0	-496	2,529
	Pensions					
1,719	Injury Pension	1,694	1,694			1,694
0	Transfer Values	0	0			0
353	Ill Health Ret charges	174	174	351		525
12	Injury Gratuity	0	0			0
2,084	TOTAL PENSIONS	1,868	1,868	351	0	2,219
53,524	TOTAL EMPLOYEES	53,087	53,229	351	-828	52,752
	PREMISES					
364	Building Maintenance Repairs	393	356		-9	347
216	Site Maintenance Costs	157	183		5	188
693	Energy	653	624		132	756
121	Rent	946	451		-267	184
963	Rates	946	946		232	1,178
221	Water	253	244		9	253
50	Fixtures	74	68		-4	64
29	Contract Cleaning	28	158			158
47	Insurance	61	48			48
2,704	TOTAL PREMISES	3,511	3,078	0	98	3,176
	TRANSPORT					
397	Direct Transport	331	360	20	36	416
27	Tunnel Fees	29	29			29
100	Operating Lease	198	203		2	205
509	Other Transport Costs	589	590			590
231	Car Allowances	118	145		3	148
318	Insurance	344	354		-7	347
0	Driving Licences	0	0			0
1,582	TOTAL TRANSPORT	1,609	1,681	20	34	1,735

2013/14 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Qtr 2 Budget 2013/14	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2013/14
£'000		£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES					
35	Administrative Supplies	40	53		6	59
319	Operational Supplies	274	277	18	1	296
14	Hydrants	20	20			20
65	Consumables	72	75		1	76
178	Training Supplies	147	161		-7	154
92	Fire Prevention Supplies	133	162			162
37	Catering Supplies	30	49		1	50
0	Radiation Monitoring	0	0			0
344	Uniforms	418	436		-6	430
123	Printing & Stationery	164	163		3	166
12	Operating Leases	2	11		2	13
714	Professional Fees/Service	860	1,069		51	1,120
595	Communications	680	673		8	681
27	Postage	38	35			35
4	Command/Control	5	9			9
321	Computing	405	408		-6	402
254	Medicals	288	305			305
73	Travel & Subsistence	79	138		-6	132
63	Grants/Subscriptions	78	88		14	102
11	Advertising	15	37			37
19	Furniture	44	46		9	55
73	Laundry	81	81			81
33	Insurances	47	46			46
8	Hospitality	16	31		10	41
3,414	TOTAL SUPPLIES & SERVICES	3,936	4,373	18	81	4,472
	AGENCY SERVICES					
76	Super Fund Admin	73	73			73
1,535	ICT Service Provider	1,434	1,460		-1	1,459
197	Third Party Payments (FSN)	197	197			197
458	ICT Managed Suppliers	459	472		6	478
1,177	PFI Unitary Charge(Int/Principal/Op Costs)	0	2350			2350
3,443	TOTAL AGENCY SERVICES	2,163	4,552	0	5	4,557
	CENTRAL EXPENSES					
227	Finance & Computing	241	241		36	277
0	Legal & Member Services	0	0			0
0	Property Management	0	0			0
0	Central Expenses	0	0			0
227	TOTAL CENTRAL EXPENSES	241	241	0	36	277
	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
0	Debt Management	0	0			0
1,954	Revenue Contribution to Capital	1,868	2,636	327	3	2,966
7,258	TOTAL CAPITAL FINANCING	7,689	8,457	327	3	8,787
72,152	TOTAL EXPENDITURE	72,236	75,611	716	-571	75,756
	INCOME					
3,722	Specific Grants	1,168	3,411		-3	3,408
16	Sales	0	2		5	7
1,904	Fees & Charges	950	1,518		-78	1,440
7	Reinforcing moves	5	5			5
3	Rents etc	2	2		193	195
879	Recharges Secondments	456	536			536
108	Contributions	105	105		78	183
106	Recharges Internal	114	109		6	115
123	Other Income	132	134		-126	8
0	UKRO Income	0	49		-13	36
6,868	TOTAL INCOME	2,932	5,871	0	62	5,933
65,284	NET EXPENDITURE	69,304	69,740	716	-633	69,823

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

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Qtr 2 Budget 2013/14	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2013/14
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
	Finance & Legal costs					
79	Finance Officer	79	79			79
95	Legal Officer	82	84		1	85
	Democratic Rep (1020)					
26	- Travel & Subsistence	48	48			48
5	- Conference fees	15	15			15
249	- Members Allowances	240	240		-10	230
0	- Telephones	2	2			2
2	- Training	1	1			1
0	- Hospitality	3	3			3
	Central Expenses (1030)					
18	Bank charges	18	18			18
39	District Audit Fees	68	68			68
35	Subscriptions	43	43			43
548	TOTAL EXPENDITURE	599	601	0	-9	592