

2016/17 REVENUE OUTTURN SUMMARY

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 3 Budget 2016/17	Reserve Draw- down	Vire- ments	Final Budget 2016/17	Actual	Variance	Funding of Year End ER	Adjusted Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
59,617	Fire Service	66,374	63,558	-2,139	27	61,446	57,603	-3,843	480	-3,363
491	Corporate Management	533	537	0	1	538	481	-57		-57
0	NRAT MFRS Lead Authority	0	0	0	0	0	0	0		0
0	Dynamic Staff Saving	-1,756	-1,756	0	0	-1,756	0	1,756		1,756
60,108		65,151	62,339	-2,139	28	60,228	58,084	-2,144	480	-1,664
0	Contingency for Pay/Price Changes	1,044	218	0	-28	190	0	-190		-190
-203	Interest on Balances	-372	-172	0	0	-172	-187	-15		-15
59,905	NET OPERATING EXPENDITURE	65,823	62,385	-2,139	0	60,246	57,897	-2,349	480	-1,869
	<u>Contribution to /(from) reserves</u>									
	Emergency Related Reserves:									
0	Insurance Reserve	0	-370	0	0	-370	-370	0	200	
0	Catastrophe Reserve	0	-400	0	0	-400	-400	0		
	Modernisation Challenge:									
-372	Smoothing Reserve	977	658	0	0	658	658	0		
-256	Severance Reserve	0	-365	0	0	-365	-365	0		
-100	Ill Health Penalty Reserve	0	-400	0	0	-400	-400	0		
0	Recruitment Reserve	0	2,100	0	0	2,100	2,100	0		
	Capital Investment Reserve:									
2,400	Capital Investment Reserve	-5,292	-1,935	2,114	0	179	179	0	186	
-53	PFI Annuity Reserve	-49	-83	80	0	-3	-3	0		
-40	Firefighter Safety Investment	0	-760	0	0	-760	-760	0		
0	Invest To Save / Collaboration	0	1,000	0	0	1,000	1,000	0		
	Specific Projects:									
-2	Community Sponsorship Reserve	0	-2	0	0	-2	-2	0	2	
200	Equipment Reserve	0	-116	-25	0	-141	-141	0	20	
230	Training Reserve	0	220	0	0	220	220	0	0	
-74	Healthy Living / Olympic Legacy	0	36	-30	0	6	6	0		
150	Clothing / Boots Reserve	0	0	0	0	0	0	0		
17	Communications Reserve	0	-17	0	0	-17	-17	0		
0	CFOA Road Safety Reserve	0	-100	0	0	-100	-100	0		
	Ringfenced Reserves:									
-1	F.R.E.E. Reserve	0	-51	0	0	-51	-51	0		
0	Princes Trust Reserve	0	-250	0	0	-250	-250	0	-27	
0	Community Youth Team Reserve	0	-58	0	0	-58	-58	0		
0	Beacon Peer Project Reserve	0	-62	0	0	-62	-62	0		
2	Community Risk Management	0	111	0	0	111	111	0	36	
72	Energy Reserve	48	-24	0	0	-24	-24	0		
0	St Helens District Reserve	0	-10	0	0	-10	-10	0		
91	New Dimensions Reserve	0	0	0	0	0	0	0	63	
0	Appropriation to/From Rev Balances	0	0	0	0	0	0	0		
2,264	Movement on Reserves	-4,316	-878	2,139	0	1,261	1,261	0	480	0
	Capital Investment Reserve - use year-end net surplus to increase TDA reserve									1,869
62,169	BUDGET REQUIREMENT	61,507	61,507	0	0	61,507	59,158	-2,349	0	0
	<u>Funding:</u>									
-36,909	Settlement Funding Assessment	-34,926	-34,926	0	0	-34,926	-34,926	0		0
-778	Precept Collection Fund	-647	-647	0	0	-647	-647	0		0
-24,482	Precept Income	-25,934	-25,934	0	0	-25,934	-25,934	0		0
-62,169		-61,507	-61,507	0	0	-61,507	-61,507	0	0	0

Fire Service Outturn Position

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 3 Budget 2016/17	Reserve Draw- down	Vire- ments	Final Budget 2016/17	Actual	Variance	Funding of Year End ER	Adjusted Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES									
	Uniformed									
31,183	Firefighters	31,700	32,218		281	32,499	29,751	-2,748		-2748
1,231	Control	1,239	1,277			1,277	1,160	-117		-117
1,755	Additional Hours	1,243	1,270		5	1,275	2,221	946	3	949
34,169	TOTAL UNIFORMED	34,182	34,765	0	286	35,051	33,132	-1,919	3	-1,916
	APT&C and Manual									
8,466	APT&C	9,269	8,971		-301	8,670	8,429	-241		-241
133	Handymen/Cleaning	102	108			108	91	-17		-17
111	Catering	134	152			152	126	-26		-26
544	Transport Maintenance	510	526			526	520	-6		-6
57	Other Manual	70	72			72	58	-14		-14
137	Casuals	0	5		9	14	104	90		90
9,448	TOTAL APT&C/MANUAL	10,085	9,834	0	-292	9,542	9,328	-214	0	-214
	Other Employee Expenses									
103	Allowances	61	100		-4	96	58	-38	34	-4
3	Removal Expenses	4	1			1	0	-1		-1
516	Training Expenses	525	528		34	562	529	-33	3	-30
302	Other Expenses	29	29			29	50	21		21
11	Staff Advertising	10	8		-5	3	2	-1		-1
52	Development Expenses	59	87		-6	81	92	11		11
475	Employee Insurance	143	465			465	102	-363	200	-163
50	Enhanced pensions	52	52			52	50	-2		-2
4	SSP & SMP Reimbursements	-16	-16			-16	4	20		20
132	Catering Expenditure	124	124			124	114	-10		-10
-443	HFRA Capitalisation Payroll	-450	-450	-105	-7	-562	-562	0		0
1,205	TOTAL OTHER EMPLOYEE EXPEND	541	928	-105	12	835	439	-396	237	-159
	Pensions									
1,790	Injury Pension	1,780	1,780			1,780	1,752	-28		-28
271	Ill Health Ret charges	174	337		94	431	431	0		0
15	Injury Gratuity	0	0			0	8	8		8
2,076	TOTAL PENSIONS	1,954	2,117	0	94	2,211	2,191	-20	0	-20
46,898	TOTAL EMPLOYEES	46,762	47,644	-105	100	47,639	45,090	-2,549	240	-2,309
	PREMISES									
108	Building Maintenance Repairs	128	138		-87	51	46	-5		-5
59	Site Maintenance Costs	10	18		-6	12	8	-4		-4
831	Energy	832	832		-13	819	723	-96		-96
14	Rent	80	80		-5	75	69	-6		-6
1,162	Rates	1,333	1,293		-20	1,273	1,222	-51		-51
195	Water	198	198		12	210	214	4		4
61	Fixtures	30	35		-17	18	18	0		0
35	Contract Cleaning	0	5			5	2	-3		-3
48	Insurance	51	46			46	44	-2		-2
2,513	TOTAL PREMISES	2,662	2,645	0	-136	2,509	2,346	-163	0	-163
	TRANSPORT									
331	Direct Transport	384	369		8	377	342	-35		-35
25	Tunnel / Toll Fees	25	19			19	11	-8		-8
138	Operating Lease	178	173			173	140	-33		-33
376	Other Transport Costs	478	479			479	370	-109		-109
122	Car Allowances	121	123		2	125	84	-41		-41
346	Insurance	355	217			217	228	11		11
1,338	TOTAL TRANSPORT	1,541	1,380	0	10	1,390	1,175	-215	0	-215

Fire Service Outturn Position

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 3 Budget 2016/17	Reserve Draw- down	Vire- ments	Final Budget 2016/17	Actual	Variance	Funding of Year End ER	Adjusted Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES									
25	Administrative Supplies	24	23		-5	18	14	-4		-4
275	Operational Supplies	275	274		-12	262	242	-20		-20
14	Hydrants	9	9			9	25	16		16
47	Consumables	36	38		1	39	32	-7		-7
132	Training Supplies	142	134		4	138	106	-32		-32
98	Fire Prevention Supplies	96	104		2	106	60	-46		-46
36	Catering Supplies	24	34		3	37	36	-1		-1
297	Uniforms	290	301		6	307	278	-29	11	-18
146	Printing & Stationery	152	152		-8	144	144	0		0
1	Operating Leases	2	1			1	1	0		0
447	Professional Fees/Service	453	596	55	14	665	514	-151	47	-104
721	Communications	684	653		1	654	652	-2		-2
14	Postage	29	29		-11	18	8	-10		-10
6	Command/Control	6	8			8	11	3		3
244	Computing	264	310		-1	309	202	-107	30	-77
197	Medicals	274	256		-7	249	219	-30		-30
81	Travel & Subsistence	77	91		3	94	70	-24		-24
89	Grants/Subscriptions	81	90		39	129	123	-6		-6
7	Advertising	7	10			10	8	-2		-2
60	Furniture	24	24		-9	15	18	3		3
82	Laundry	81	82			82	75	-7		-7
14	Insurances	35	36			36	35	-1		-1
6	Hospitality	5	5			5	5	0		0
0	Seconded Officers In	0	0		6	6	6	0		0
3,039	TOTAL SUPPLIES & SERVICES	3,070	3,260	55	26	3,341	2,884	-457	88	-369
	AGENCY SERVICES									
108	Super Fund Admin	100	103			103	107	4		4
1,485	ICT Service Provider	1,421	1,399		-1	1,398	1,395	-3		-3
195	Third Party Payments (FSN)	195	195		-20	175	134	-41		-41
399	ICT Managed Suppliers	338	423		1	424	412	-12		-12
2,647	PFI Unitary Charges	2,663	2,697			2,697	2,663	-34	30	-4
792	Estates Service Provider	1025	1,025		154	1,179	1,156	-23		-23
5,626	TOTAL AGENCY SERVICES	5,742	5,842	0	134	5,976	5,867	-109	30	-79
	CENTRAL EXPENSES									
413	R01 Finance & Computing	432	434		1	435	408	-27		-27
0	R03 Central Expenses	0	0			0	1	1		1
413	TOTAL CENTRAL EXPENSES	432	434	0	1	435	409	-26	0	-26
	CAPITAL FINANCING									
5,869	PWLB Debt Charges	6,356	6,156			6,156	6,115	-41		-41
66	MRB Debt Charges	76	76			76	60	-16		-16
987	Revenue Contribution to Capital	5,743	2,667	-2,009	0	658	658	0		0
6,922	TOTAL CAPITAL FINANCING	12,175	8,899	-2,009	0	6,890	6,833	-57	0	-57
66,749	TOTAL EXPENDITURE	72,384	70,104	-2,059	135	68,180	64,604	-3,576	358	-3,218
	INCOME									
3,898	Specific Grants	3,648	3,793		32	3,825	3,841	16	-27	-11
29	Sales	0	0			0	51	51		51
1,468	Fees & Charges	850	1,209	80	67	1,356	1,435	79	-18	61
10	Reinforcing moves	5	5			5	9	4		4
777	Rents etc	767	770		2	772	770	-2		-2
573	Recharges Secondments	456	476			476	473	-3		-3
240	Contributions	170	175			175	201	26		26
108	Recharges Internal	108	108		6	114	190	76	-77	-1
29	Other Income	6	10		1	11	31	20		20
7,132	TOTAL INCOME	6,010	6,546	80	108	6,734	7,001	267	-122	145
59,617	NET EXPENDITURE	66,374	63,558	-2,139	27	61,446	57,603	-3,843	480	-3,363

Authority (Corporate) Service Outturn Position

APPENDIX A4

LEAD for National Assurance & Resilience (USAR / ISAR)

[illegible]

Movement on Reserves 2016/17

	Opening Balance	Original Budget Planned Use	Qtr 1 Draw- down & changes	Qtr 2 Draw- down & changes	Qtr 3 Draw- down & changes	Qtr 4 Draw- down & changes		Year-End Request	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000
<u>Emergency Related Reserves</u>									
Bellwin Reserve	147								147
Insurance Reserve	870		-181		-189			200	700
Emergency Planning Reserve	75								75
Catastrophe Reserve	500				-400				100
									0
<u>Modernisation Challenge</u>									0
Smoothing Reserve	1,323	977		250	-569				1,981
Severance Reserve	365				-365				0
III Health Penalty Reserve	900			-163	-237				500
Recruitment Reserve	1,000			550	1,550				3,100
Invest To Save / Collaboration					1,000				1,000
									0
Capital Investment Reserve									0
PFI Reserve	20							30	50
TDA Refurbishment Reserve	19		-10					96	105
Asset/Capital Investment Reserve	14,400	-5,228	-2161	3,388	2,090	2,114		60	14,663
Capital Investment Reserve		-14							-14
<u>Capital Reserve</u>									0
Capital Investment Reserve	14,439	-5,242	-2171	3,388	2,090	2,114		186	14,804
PFI Annuity Reserve	2,172	-49	-34			80			2,169
Equality / DDA Investment Reserve	285								285
Firefighter Safety Investment Reser	760				-760				0
									0
<u>Specific Projects</u>									0
Community Sponsorship	2				-2			2	2
Equipment Reserve	422			-16	-100	-25		20	301
Contestable Research Fund	25								25
Training Reserve	230				220				450
Healthy Living / Olympic Legacy	34		-30	66		-30			40
Inflation Reserve	500								500
Clothing / Boots Reserve	166								166
Communications Reserve	17				-17				0
CFOA Road Safety Reserve	100				-100				0
									0
<u>Ringfenced Reserves</u>									0
F.R.E.E. Reserve	51			-51				0	0
Princes Trust Reserve	368			-250				-27	91
Community Youth Team	58			-58				0	0
Beacon Peer Project Reserve	62			-62				0	0
Community Risk Management	173			111				36	320
Energy Reserve	156	48			-72			0	132
St Helens District Reserve	10			-10				0	0
New Dimensions Reserve	1,038							63	1,101
									0
Earmarked Reserves	26,248	-4,266	-2,416	3,755	2,049	2,139		480	27,989
Capital Investment Reserve - use year-end net surplus to increase TDA reserve								1,869	1,869
Total Earmarked Reserves	26,248	-4,266	-2,416	3,755	2,049	2,139	0	2,349	29,858
General Revenue Reserve	2,000								2,000
Total Reserves	28,248	-4,266	-2,416	3,755	2,049	2,139	0	2,349	31,858