

2017/18 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2016/17	SERVICE REQUIREMENTS	Base Budget 2017/18	Qtr 1 Budget 2017/18	Reserve Draw- down	Virements	Qtr 2 Budget 2017/18
£'000		£'000	£'000	£'000	£'000	£'000
57,603	Fire Service	69,556	69,848	-3,880	50	66,018
481	Corporate Management	536	529	0	0	529
0	NRAT MFRS Lead Authority	0	0	0	0	0
0	2014 - 15 New Dynamic Staff Saving	-2,156	0	0	0	0
0	2017 - 18 New Dynamic Staff Saving	-1,750	0	0	0	0
58,084		66,186	70,377	-3,880	50	66,547
0	Contingency for Pay/Price Changes	1,264	1,119	0	-50	1,069
58,084	TOTAL SERVICE EXPENDITURE	67,450	71,496	-3,880	0	67,616
-187	Interest on Balances	-172	-172	0	0	-172
57,897	NET OPERATING EXPENDITURE	67,278	71,324	-3,880	0	67,444
	<u>Contribution to/(from) Reserves</u>					
	Emergency Related Reserves					
-170	Insurance Reserve	0	0	0	0	0
-400	Catastrophe Reserve	0	0	0	0	0
	Modernisation Challenge					
658	Smoothing Reserve	-1,075	-1,075	0	0	-1,075
-365	Severance Reserve	0	0	0	0	0
-400	Ill Health Penalty Reserve	0	0	0	0	0
2,100	Recruitment Reserve	-844	-844	0	0	-844
	Capital Reserves					
2,232	Capital Investment Reserve	-5,850	-9,887	4,028	0	-5,859
-3	PFI Annuity Reserve	-67	-67	-8	0	-75
0	Equality / DDA Investment Res	0	0	0	0	0
-760	Firefighter Safety Investment Res	0	0	0	0	0
1,000	Invest to Save Reserve	0	0	0	0	0
	Specific Projects					
-121	Equipment Reserve	0	-25	0	0	-25
220	Training Reserve	0	0	0	0	0
6	Healthy Living / Olympic Legacy	0	0	0	0	0
0	Clothing / Boots Reserve	0	0	-108	0	-108
-17	Communications Reserve	0	0	0	0	0
-100	CFOA Road Safety Reserve					
	Ringfenced Reserves					
-51	F.R.E.E. Reserve	0	0	0	0	0
-276	Princes Trust Reserve	0	0	0	0	0
-58	Community Youth Team Reserve	0	0	0	0	0
-62	Beacon Peer Project Reserve	0	0	0	0	0
148	Community Risk Management Res	0	0	0	0	0
-24	Energy Reserve	48	64	-32	0	32
-10	St Helens District Reserve	0	0	0	0	0
63	New Dimensions Reserve	0	0	0	0	0
0	Appropriation to/From Rev Balances	0	0	0	0	0
3,610		-7,788	-11,834	3,880	0	-7,954
61,507	BUDGET REQUIREMENT	59,490	59,490	0	0	59,490
-34,926	Settlement Funding Assessment	-32,522	-32,522	0	0	-32,522
-647	Collection Fund Deficit	-167	-167	0	0	-167
-25,934	Precept Income	-26,801	-26,801	0	0	-26,801
-61,507	BUDGET FUNDING	-59,490	-59,490	0	0	-59,490

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2017/18 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2016/17	SERVICE REQUIREMENTS	Base Budget 2017/18	Qtr 1 Budget 2017/18	Reserve Draw- down	Virements	Qtr 2 Budget 2017/18
£'000		£'000	£'000	£'000	£'000	£'000
	EMPLOYEES					
	Uniformed					
29,750	Firefighters	33,858	30,002			30,002
1,160	Control	1,280	1,282			1,282
2,222	Additional Hours	1,243	1,943		3	1,946
33,132	TOTAL UNIFORMED	36,381	33,227	0	3	33,230
	APT&C and Manual					
8,429	APT&C	8,695	8,874		243	9,117
91	Handymen/Cleaning	108	111			111
126	Catering	153	159			159
520	Transport Maintenance	526	549			549
58	Other Manual	72	73			73
104	Casuals	0	0			0
9,328	TOTAL APT&C/MANUAL	9,554	9,766	0	243	10,009
	Other Employee Expenses					
58	Allowances	61	85		10	95
0	Removal Expenses	3	3		-1	2
529	Training Expenses	525	518		-2	516
50	Other Expenses	29	29			29
2	Staff Advertising	9	9		-7	2
92	Development Expenses	53	53		40	93
102	Employee Insurance	284	209			209
0	MPF Pen Fixed Rate	966	2,869			2,869
50	Enhanced Pensions	52	52			52
4	SSP & SMP Reimbursements	-16	-16			-16
114	Catering Expenditure	124	115			115
-562	HFRA Capitalisation Payroll	-375	-375			-375
439	OTHER EMPLOYEE EXPENSES	1,715	3,551	0	40	3,591
	Pensions					
1,752	Injury Pension	1,780	1,780			1,780
431	Ill Health Retirement Charges	174	174			174
8	Injury Gratuity	0	0			0
2,191	TOTAL PENSIONS	1,954	1,954	0	0	1,954
45,090	TOTAL EMPLOYEES	49,604	48,498	0	286	48,784
	PREMISES					
46	Building Maintenance Repairs	128	127		-41	86
8	Site Maintenance Costs	10	11			11
723	Energy	832	840		1	841
69	Rent	81	81		2	83
1,222	Rates	1,383	1,383			1,383
214	Water	198	210			210
18	Fixtures	30	30		2	32
2	Contract Cleaning	0	0			0
44	Insurance	47	46		-1	45
2,346	TOTAL PREMISES	2,709	2,728	0	-37	2,691
	TRANSPORT					
342	Direct Transport	373	493		-49	444
11	Tunnel & Toll Fees	19	19		-4	15
140	Operating Lease	178	178		1	179
370	Other Transport Costs	478	477			477
84	Car Allowances	122	122		-1	121
228	Insurance	217	243		35	278
1,175	TOTAL TRANSPORT	1,387	1,532	0	-18	1,514

APPENDIX A2

2017/18 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2016/17	SERVICE REQUIREMENTS	Base Budget 2017/18	Qtr 1 Budget 2017/18	Reserve Draw- down	Virements	Qtr 2 Budget 2017/18
£'000		£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES					
14	Administrative Supplies	22	22		1	23
242	Operational Supplies	273	270		-2	268
25	Hydrants	9	9			9
32	Consumables	36	36		4	40
106	Training Supplies	142	133		7	140
60	Fire Prevention Supplies	96	92		-7	85
36	Catering Supplies	24	24		11	35
278	Uniforms	290	290		10	300
144	Printing & Stationery	157	141		-6	135
1	Operating Leases	2	2			2
514	Professional Fees/Service	449	479		-21	458
652	Communications	657	654		2	656
8	Postage	29	29		1	30
11	Command/Control	6	15			15
202	Computing	227	279		4	283
219	Medicals	274	264			264
70	Travel & Subsistence	79	85		10	95
123	Grants/Subscriptions	87	119		7	126
8	Advertising	7	14			14
18	Furniture	24	24			24
75	Laundry	82	82			82
35	Insurances	36	36			36
5	Hospitality	5	10			10
6	Seconded Officers In	0	0			0
2,884	TOTAL SUPPLIES & SERVICES	3,013	3,109	0	21	3,130
	AGENCY SERVICES					
107	Super Fund Admin	103	103			103
1,395	ICT Service Provider	1,421	1,436			1,436
134	Third Party Payments (CRIS)	195	0			0
412	ICT Managed Suppliers	402	421			421
2,663	PFI Unitary Charges	2,722	2,722	8		2,730
1,156	Estates Service Provider	1045	1,044		66	1,110
5,867	TOTAL AGENCY SERVICES	5,888	5,726	8	66	5,800
	CENTRAL EXPENSES					
409	Finance & Computing	434	433			433
409	TOTAL CENTRAL EXPENSES	434	433	0	0	433
	CAPITAL FINANCING					
6,115	PWLB Debt Charges	6,122	6,113			6,113
60	MRB Debt Charges	60	60			60
658	Revenue Contribution to Capital	6,226	8,348	-3,888	315	4,775
6,833	TOTAL CAPITAL FINANCING	12,408	14,521	-3,888	315	10,948
64,604	TOTAL EXPENDITURE	75,443	76,547	-3,880	633	73,300
	INCOME					
3,841	Specific Grants	3,508	4,010		294	4,304
51	Sales	0	0			0
1,435	Fees & Charges	867	899		274	1,173
770	Rents etc	767	805			805
473	Recharges Secondments	456	456			456
201	Contributions	170	195		15	210
190	Recharges Internal	108	323			323
40	Other Income	11	11			11
7,001	TOTAL INCOME	5,887	6,699	0	583	7,282
57,603	NET EXPENDITURE	69,556	69,848	-3,880	50	66,018

APPENDIX A3

2017/18 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2016/17	SERVICE REQUIREMENTS	Base Budget 2017/18	Qtr 1 Budget 2017/18	Reserve Draw- down	Virements	Qtr 2 Budget 2017/18
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
	Finance & Legal costs					
79	Finance Officer	79	79			79
101	Legal Officer	105	108			108
	Democratic Rep (1020)					
15	- Travel & Subsistence	30	25			25
2	- Conference Fees	10	5			5
210	- Members Allowances	216	216			216
0	- Telephones	1	1			1
0	- Training	1	1			1
0	- Hospitality	2	2			2
	Central Expenses (1030)					
13	Bank Charges	17	17			17
33	District Audit Fees	43	43			43
28	Subscriptions	32	32			32
481	TOTAL EXPENDITURE	536	529	0	0	529

2017/18 NRAT MFRS LEAD AUTHORITY REVENUE BUDGET MOVEMENT

Actual 2016/17	SERVICE REQUIREMENTS	Base Budget 2017/18	Qtr 1 Budget 2017/18	Reserve Draw- down	Virements	Qtr 2 Budget 2017/18
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
399	Employee Costs		1,705		57	1,762
0	Premises Costs		0			0
40	Transport Costs		230		24	254
869	Supplies and Services Costs		1,220		85	1,305
22	Agency Costs		779		1	780
78	Central Expenditure		215			215
11	Capital Financing Costs		3		2	5
1,419	TOTAL EXPENDITURE	0	4,152	0	169	4,321
	INCOME					
1,419	Income		4,152		169	4,321
0	NET EXPENDITURE	0	0	0	0	0

APPENDIX A4

Budgeted Movement on Reserves 2017/18

	Opening Balance	Original Budget Planned Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Closing Balance
<u>Earmarked Reserves</u>	£'000	£'000	£'000	£'000	£'000
<u>Emergency Related Reserves</u>					
Bellwin Reserve	147				147
Insurance Reserve	700				700
Emergency Planning Reserve	75				75
Catastrophe Reserve	100				100
<u>Modernisation Challenge</u>					
Smoothing Reserve	1,981	-1,075			906
Severance Reserve	0				0
Ill Health Penalty Reserve	500				500
Recruitment Reserve	3,100	-844			2,256
<u>Capital Investment Reserve</u>	16,673	-5,850	-4,037	4,028	10,814
PFI Annuity Reserve	2,169	-67		-8	2,094
Equality / DDA Investment Res	285				285
Firefighter Safety Investment Res	0				0
Invest to Save Reserve	1,000				1,000
<u>Specific Projects</u>					
Community Sponsorship Reserve	2				2
Equipment Reserve	301		-25		276
Contestable Research Fund Res	24				24
Training Reserve	450				450
Healthy Living / Olympic Legacy	40				40
Inflation Reserve	500				500
Clothing / Boots Reserve	166			-108	58
Communications Reserve	0				0
CFOA Road Safety Reserve	0				0
<u>Ringfenced Reserves</u>					
F.R.E.E. Reserve	0				0
Princes Trust Reserve	92				92
Community Youth Team Reserve	0				0
Beacon Peer Project Reserve	0				0
Community Risk Management Res	320				320
Energy Reserve	132	48	16	-32	164
St Helens District Reserve	0				0
New Dimensions Reserve	1,101				1,101
Total Earmarked Reserves	29,858	-7,788	-4,046	3,880	21,904
General Revenue Reserve	2,000				2,000
Total Reserves	31,858	-7,788	-4,046	3,880	23,904