APPENDIX A1

2017/18 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2016/17	SERVICE REQUIREMENTS	Base Budget 2017/18	Qtr 1 Budget 2017/18	Qtr 2 Budget 2017/18	Reserve Draw-down	Virements	Qtr 3 Budget 2017/18
£'000		£'000	£'000	£'000	£'000	£'000	£'000
57,603	Fire Service	69,556	69,848	66,018	25	45	65,438
481	Corporate Management	536	529	529	0	0	529
0	NRAT MFRS Lead Authority	0	0	0	0	0	0
0	2014 - 15 New Dynamic Staff Saving	-2,156	0	0	0	0	0
0	2017 - 18 New Dynamic Staff Saving	-1,750	0	0	0	0	0
58,084		66,186	70,377	66,547	25	45	65,967
			0				
0	Contingency for Pay/Price Changes	1,264	1,119	819	0	-45	774
58,084	TOTAL SERVICE EXPENDITURE	67,450	71,496	67,366	25	0	66,741
-187	Interest on Balances	-172	-172	-172	0	0	-172
57,897	NET OPERATING EXPENDITURE	67,278	71,324	67,194	25	0	66,569
	Contribution to/(from) Reserves						
	Emergency Related Reserves						
-170	Insurance Reserve	0	0	0	0	0	0
-400	Catastrophe Reserve	0	0	0	0	0	0
	Modernisation Challenge						
658	Smoothing Reserve	-1,075	-1,075	-175	0	0	-175
-365	Severance Reserve	0	0	0	0	0	0
-400	Ill Health Penalty Reserve	0	0	0	0	0	0
2,100	Recruitment Reserve	-844	-844	-844	0	0	-844
	Capital Investment Reserve						
2,232	Capital Investment Reserve	-5,850	-9,887	-5,859	0	0	-5,859
-3	PFI Annuity Reserve	-67	-67	-75	0	0	-75
-760	Firefighter Safety Investment Res	0	0	0	0	0	0
1,000	Invest to Save Reserve	0	0	0	0	0	0
	Specific Projects						
-121	Equipment Reserve	0	-25	-25	0	0	-25
220	Training Reserve	0	0	0	0	0	0
6	Healthy Living/Olympic Legacy	0	0	0	0	0	0
0	Clothing / Boots Reserve	0	0	-108	0	0	-108
-17	Communications Reserve	0	0	0	0	0	0
-100	CFOA Road Safety Reserve	0	0	0	0	0	0
	Ringfenced Reserves						
-51	F.R.E.E. Reserve	0	0	0	0	0	0
-276	Princes Trust Reserve	0	0	0	0	0	0
-58	Community Youth Team Reserve	0	0	0	0	0	0
-62	Beacon Peer Project Reserve	0	0	0	0	0	0
148	Community Risk Management	0	0	0	0	0	0
-24	Energy Reserve	48	64	32	-23	0	9
-10	St Helens District Reserve	0	0	0	0	0	0
63	New Dimensions Reserve	0	0	0	-2	0	-2
0	Appropriation to/From Rev Balances	0	0	0	0	0	0
3,610		-7,788	-11,834	-7,054	-25	0	-7,079
61,507	BUDGET REQUIREMENT	59,490	59,490	60,140	0	0	59,490
-34,926	Settlement Funding Assessment	-32,522	-32,522	-32,522	0	0	-32,522
-647	Collection Fund Deficit	-167	-167	-167	0	0	-167
-25,934	Precept Income	-26,801	-26,801	-26,801	0	0	-26,801
-61,507	BUDGET FUNDING	-59,490	-59,490	-59,490	0	0	-59,490

APPENDIX A2

2017/18 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2016/17	SERVICE REQUIREMENTS	Base Budget 2017/18	Qtr 1 Budget 2017/18	Qtr 2 Budget 2017/18	Reserve Draw-down	Virements	Qtr 3 Budget 2017/18
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES						
	Uniformed						
29,750	Firefighters	33,858	30,002	29,667		-137	29,530
1,160	Control	1,280	1,282	1,282			1,282
2,222	Additional Hours	1,243	1,943	1,946		153	2,099
33,132	**TOTAL UNIFORMED**	36,381	33,227	32,895	0	16	32,911
	APT&C and Manual						
8,429	APT&C	8,695	8,874	8,867			8,867
91	Handymen/Cleaning	108	111	111			111
126	Catering	153	159	159			159
520	Transport Maintenance	526	549	549			549
58	Other Manual	72	73	73			73
104	Casuals	0	0	0			0
9,328	**TOTAL APT&C/MANUAL**	9,554	9,766	9,759	0	0	9,759
	Other Employee Expenses						
58	Allowances	61	85	95			95
0	Removal Expenses	3	3	2		-1	1
529	Training Expenses	525	518	516		2	518
50	Other Expenses	29	29	29			29
2	Staff Advertising	9	9	2		1	3
92	Development Expenses	53	53	93			93
102	Employee Insurance	284	209	209			209
0	MPF Pen Fixed Rate	966	2,869	2,869			2,869
50	Enhanced Pensions	52	52	52			52
4	SSP & SMP Reimbursements	-16	-16	-16			-16
114	Catering Expenditure	124	115	115			115
-562	HFRA Capitalisation Payroll	-375	-375	-375			-375
439	**OTHER EMPLOYEE EXPENSES**	1,715	3,551	3,591	0	2	3,593
	Pensions						
1,752	Injury Pension	1,780	1,780	1,780			1,780
431	Ill Health Retirement Charges	174	174	174			174
8	Injury Gratuity	0	0	0			0
2,191	**TOTAL PENSIONS**	1,954	1,954	1,954	0	0	1,954
45,090	**TOTAL EMPLOYEES**	49,604	48,498	48,199	0	18	48,217
	PREMISES						
46	Building Maintenance Repairs	128	127	86		1	87
8	Site Maintenance Costs	10	11	11			11
723	Energy	832	840	841			841
69	Rent	81	81	83			83
1,222	Rates	1,383	1,383	1,358		27	1,385
214	Water	198	210	210			210
18	Fixtures	30	30	32			32
2	Contract Cleaning	0	0	0			0
44	Insurance	47	46	45			45
2,346	**TOTAL PREMISES**	2,709	2,728	2,666	0	28	2,694
	TRANSPORT						
342	Direct Transport	373	493	444		129	573
11	Tunnel & Toll Fees	19	19	15			15
140	Operating Lease	178	178	179			179
370	Other Transport Costs	478	477	477		-4	473
84	Car Allowances	122	122	121			121
228	Insurance	217	243	278		-6	272
1,175	**TOTAL TRANSPORT**	1,387	1,532	1,514	0	119	1,633

APPENDIX A2

2017/18 FIRE SERVICE REVENUE BUDGET MOVEMENT *(continued)*

Actual 2016/17	SERVICE REQUIREMENTS	Base Budget 2017/18	Qtr 1 Budget 2017/18	Qtr 2 Budget 2017/18	Reserve Draw-down	Virements	Qtr 3 Budget 2017/18
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES						
14	Administrative Supplies	22	22	23		1	24
242	Operational Supplies	273	270	268		-1	267
25	Hydrants	9	9	9			9
32	Consumables	36	36	40			40
106	Training Supplies	142	133	140		4	144
60	Fire Prevention Supplies	96	92	85		8	93
36	Catering Supplies	24	24	35		4	39
278	Uniforms	290	290	300	2	4	306
144	Printing & Stationery	157	141	135			135
1	Operating Leases	2	2	2			2
514	Professional Fees/Service	449	479	418		-10	408
652	Communications	657	654	656		1	657
8	Postage	29	29	30		-2	28
11	Command/Control	6	15	15			15
202	Computing	227	279	283		19	302
219	Medicals	274	264	264			264
70	Travel & Subsistence	79	85	95		5	100
123	Grants/Subscriptions	87	119	126		3	129
8	Advertising	7	14	14		-1	13
18	Furniture	24	24	24			24
75	Laundry	82	82	82			82
35	Insurances	36	36	36			36
5	Hospitality	5	10	10			10
6	Seconded Officers In	0	0	0			0
2,884	**TOTAL SUPPLIES & SERVICES**	3,013	3,109	3,090	2	35	3,127
	AGENCY SERVICES						
107	Super Fund Admin	103	103	103		13	116
1,395	ICT Service Provider	1,421	1,436	1,436		3	1,439
134	Third Party Payments (CRIS)	195	0	0			0
412	ICT Managed Suppliers	402	421	421		-1	420
2,663	PFI Unitary Charges	2,722	2,722	2,730			2,730
1,156	Estates Service Provider	1045	1,044	1,110			1,110
5,867	**TOTAL AGENCY SERVICES**	5,888	5,726	5,800	0	15	5,815
	CENTRAL EXPENSES						
409	Finance & Computing	434	433	433		36	469
409	**TOTAL CENTRAL EXPENSES**	434	433	433	0	36	469
	CAPITAL FINANCING						
6,115	PWLB Debt Charges	6,122	6,113	6,113			6,113
60	MRB Debt Charges	60	60	60			60
658	Revenue Contribution to Capital	6,226	8,348	4,775	23	72	4,870
6,833	**TOTAL CAPITAL FINANCING**	12,408	14,521	10,948	23	72	11,043
64,604	**TOTAL EXPENDITURE**	75,443	76,547	72,650	25	323	72,998
	INCOME						
3,841	Specific Grants	3,508	4,010	4,304		237	4,541
51	Sales	0	0	0			0
1,435	Fees & Charges	867	899	1,173		15	1,188
770	Rents etc	767	805	805			805
473	Recharges Secondments	456	456	456			456
201	Contributions	170	195	210		26	236
190	Recharges Internal	108	323	323			323
40	Other Income	11	11	11			11
7,001	**TOTAL INCOME**	5,887	6,699	7,282	0	278	7,560
57,603	**NET EXPENDITURE**	69,556	69,848	65,368	25	45	65,438

APPENDIX A3

2017/18 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2016/17	SERVICE REQUIREMENTS	Base Budget 2017/18	Qtr 1 Budget 2017/18	Qtr 2 Budget 2017/18	Reserve Draw-down	Virements	Qtr 3 Budget 2017/18
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE						
	Finance & Legal costs						
79	Finance Officer	79	79	79			79
101	Legal Officer	105	108	108			108
	Democratic Rep (1020)						
15	- Travel & Subsistence	30	25	25			25
2	- Conference Fees	10	5	5			5
210	- Members Allowances	216	216	216			216
0	- Telephones	1	1	1			1
0	- Training	1	1	1			1
0	- Hospitality	2	2	2			2
	Central Expenses (1030)						
13	Bank Charges	17	17	17			17
33	District Audit Fees	43	43	43			43
28	Subscriptions	32	32	32			32
481	**TOTAL EXPENDITURE**	536	529	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	Qtr 2 Budget 2017/18	Reserve Draw-down	Virements	Qtr 3 Budget 2017/18
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE						
399	Employee Costs		1,705	1,762		-9	1,753
0	Premises Costs		0	0			0
40	Transport Costs		230	254		211	465
869	Supplies and Services Costs		1,220	1,305		-2	1,303
22	Agency Costs		779	780			780
78	Central Expenditure		215	215			215
11	Capital Financing Costs		3	5			5
1,419	**TOTAL EXPENDITURE**	0	4,152	4,321	0	200	4,521
	INCOME						
1,419	Income		4,152	4,321		200	4,521
0	**NET EXPENDITURE**	0	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	Qtr 3 Drawdown & changes	Closing Balance
Earmarked Reserves	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Emergency Related Reserves						
Bellwin Reserve	147					147
Insurance Reserve	700					700
Emergency Planning Reserve	75					75
Catastrophe Reserve	100					100
						0
Modernisation Challenge						0
Smoothing Reserve	1,981	-1,075		900		1,806
Severance Reserve	0					0
Ill Health Penalty Reserve	500					500
Recruitment Reserve	3,100	-844				2,256
						0
Capital Investment Reserve	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
						0
Specific Projects						0
Community Sponsorship Res	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
						0
Ringfenced Reserves						0
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	320					320
Energy Reserve	132	48	16	-32	-23	141
St Helens District Reserve	0					0
New Dimensions Reserve	1,101				-2	1,099
Total Earmarked Reserves	**29,858**	**-7,788**	**-4,046**	**4,780**	**-25**	**22,779**
General Revenue Reserve	**2,000**					**2,000**
Total Reserves	**31,858**	**-7,788**	**-4,046**	**4,780**	**-25**	**24,779**