APPENDIX A1

2016/17 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 1 Budget 2016/17	Reserve Draw- down	Vire- ments	Qtr 2 Budget 2016/17
£'000		£'000	£'000	£'000	£'000	£'000
59,617	Fire Service	66,374	68,740	-3,205	337	65,872
491	Corporate Management	533	533	0	4	537
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0
0	2014 - 15 New Dynamic Staff Saving	-1,756	-1,756	0	0	-1,756
60,108		65,151	67,517	-3,205	341	64,653
0	Contingency for Pay/Price Changes	1,044	1,044	0	-341	703
60,108	TOTAL SERVICE EXPENDITURE	66,195	68,561	-3,205	0	65,356
-203	Interest on Balances	-372	-372	0	0	-372
59,905	NET OPERATING EXPENDITURE	65,823	68,189	-3,205	0	64,984
	Contribution to/(from) Reserves:					
	Emergency Related Reserves					
0	Insurance Reserve	0	-181	0	0	-181
	Modernisation Challenge					
-372	Smoothing Reserve	977	977	250	0	1,227
-256	Severance Reserve	0	0	0	0	0
-100	Ill Health Penalty Reserve	0	0	-163	0	-163
	Capital Investment Reserve					
2,400	Capital Investment Reserve	-5,292	-7,413	3,388	0	-4,025
-53	PFI Annuity Reserve	-49	-83	0	0	-83
-40	Firefighter Safety Investment Reserve	0	0	0	0	0
	Specific Projects					
-2	Community Sponsorship Reserve	0	0	0	0	0
200	Equipment Reserve	0	0	-16	0	-16
230	Training Reserve	0	0	0	0	0
-74	Healthy Living / Olympic Legacy	0	-30	66	0	36
150	Clothing / Boots Reserve	0	0	0	0	0
17	Communications Reserve	0	0	0	0	0
	Ringfenced Reserves					
-1	F.R.E.E. Reserve	0	0	-51	0	-51
0	Princes Trust Reserve	0	0	-250	0	-250
0	Community Youth Team Reserve	0	0	-58	0	-58
0	Beacon Peer Project Reserve	0	0	-62	0	-62
2	Community Risk Management Reserve	0	0	111	0	111
72	Energy Reserve	48	48	0	0	48
0	St Helens District Reserve	0	0	-10	0	-10
91	New Dimensions Reserve	0	0	0	0	0
0	Appropriation to / From Revenue Balances	0	0	0	0	0
2,264	Contribution to/(from) Reserves	-4,316	-6,682	3,205	0	-3,477
62,169	BUDGET REQUIREMENT	61,507	61,507	0	0	61,507
-36,909	Settlement Funding Assessment	-34,926	-34,926	0	0	-34,926
-778	Collection Fund Deficit	-647	-647	0	0	-647
-24,482	Precept Income	-25,934	-25,934	0	0	-25,934
-62,169	BUDGET FUNDING	-61,507	-61,507	0	0	-61,507

APPENDIX A2

2016/17 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 1 Budget 2016/17	Reserve Draw-down	Virements	Qtr 2 Budget 2016/17
£'000		£'000	£'000	£'000	£'000	£'000
	EMPLOYEES					
	Uniformed					
31,183	Firefighters	31,700	31,702		891	32,593
1,231	Control	1,239	1,239		38	1,277
1,755	Additional Hours	1,243	1,265		5	1,270
34,169	**TOTAL UNIFORMED**	34,182	34,206	0	934	35,140
	APT&C and Manual					
8,466	APT&C	9,269	9,380		-434	8,946
133	Handymen/Cleaning	102	102		6	108
111	Catering	134	146		6	152
544	Transport Maintenance	510	510		16	526
57	Other Manual	70	70		2	72
137	Casuals	0	0		5	5
9,448	**TOTAL APT&C/MANUAL**	10,085	10,208	0	-399	9,809
	Other Employee Expenses					
103	Allowances	61	83		18	101
516	Training Expenses	525	543		-11	532
305	Other Expenses	33	31		-1	30
11	Staff Advertising	10	9			9
52	Development Expenses	59	53		34	87
475	Employee Insurance	143	465			465
50	Enhanced Pensions	52	52			52
4	SSP & SMP Reimbursements	-16	-16			-16
132	Catering Expenditure	124	124			124
-443	HFRA Capitalisation Payroll	-450	-450			-450
1,205	**TOTAL OTHER EMPLOYEE EXPENSES**	541	894	0	40	934
	Pensions					
1,790	Injury Pension	1,780	1,780			1,780
271	Ill Health Retirement Charges	174	174	163		337
15	Injury Gratuity	0	0			0
2,076	**TOTAL PENSIONS**	1,954	1,954	163	0	2,117
46,898	**TOTAL EMPLOYEES**	46,762	47,262	163	575	48,000
	PREMISES					
108	Building Maintenance Repairs	128	137		-6	131
59	Site Maintenance Costs	10	10			10
831	Energy	832	832			832
14	Rent	80	80			80
1,162	Rates	1,333	1,333			1,333
195	Water	198	198			198
61	Fixtures	30	31		4	35
35	Contract Cleaning	0	0		5	5
48	Insurance	51	46			46
2,513	**TOTAL PREMISES**	2,662	2,667	0	3	2,670
	TRANSPORT					
331	Direct Transport	384	375	2	-6	371
25	Tunnel & Toll Fees	25	19			19
138	Operating Lease	178	172		1	173
376	Other Transport Costs	478	478			478
122	Car Allowances	121	123			123
346	Insurance	355	217			217
1,338	**TOTAL TRANSPORT**	1,541	1,384	2	-5	1,381

APPENDIX A2

2016/17 FIRE SERVICE REVENUE BUDGET MOVEMENT *(continued)*

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 1 Budget 2016/17	Reserve Draw-down	Virements	Qtr 2 Budget 2016/17
£'000		£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES					
25	Administrative Supplies	24	24			24
275	Operational Supplies	275	276		-1	275
14	Hydrants	9	9			9
47	Consumables	36	38			38
132	Training Supplies	142	147		-17	130
98	Fire Prevention Supplies	96	108		2	110
36	Catering Supplies	24	27		5	32
297	Uniforms	290	299		2	301
146	Printing & Stationery	152	161		-7	154
1	Operating Leases	2	1			1
447	Professional Fees/Service	453	511	18	27	556
721	Communications	684	653			653
14	Postage	29	29			29
6	Command/Control	6	6			6
244	Computing	264	314		-3	311
197	Medicals	274	274		-13	261
81	Travel & Subsistence	77	83		4	87
89	Grants/Subscriptions	81	92		1	93
7	Advertising	7	10		-1	9
60	Furniture	24	24			24
82	Laundry	81	82			82
14	Insurances	35	36			36
6	Hospitality	5	5			5
3,039	**TOTAL SUPPLIES & SERVICES**	3,070	3,209	18	-1	3,226
	AGENCY SERVICES					
108	Super Fund Admin	100	100		3	103
1,485	ICT Service Provider	1,421	1,399			1,399
195	Third Party Payments (CRIS)	195	195			195
399	ICT Managed Suppliers	338	423			423
2,647	PFI Unitary Charges ((Int/Principal/Op Costs)	2,663	2,697			2,697
792	Estates Service Provider	1025	1,025			1,025
5,626	**TOTAL AGENCY SERVICES**	5,742	5,839	0	3	5,842
	CENTRAL EXPENSES					
413	Finance & Computing	432	432		2	434
413	**TOTAL CENTRAL EXPENSES**	432	432	0	2	434
	CAPITAL FINANCING					
5,869	PWLB Debt Charges	6,356	6,356			6,356
66	MRB Debt Charges	76	76			76
987	Revenue Contribution to Capital	5,743	7,781	-3,388	3	4,396
6,922	**TOTAL CAPITAL FINANCING**	12,175	14,213	-3,388	3	10,828
66,749	**TOTAL EXPENDITURE**	72,384	75,006	-3,205	580	72,381
	INCOME					
3,898	Specific Grants	3,648	3,769			3,769
1,497	Fees & Charges	850	985		214	1,199
777	Rents etc	767	767			767
573	Recharges Secondments	456	456		20	476
240	Contributions	170	170		5	175
108	Recharges Internal	108	108			108
39	Other Income	11	11		4	15
7,132	**TOTAL INCOME**	6,010	6,266	0	243	6,509
59,617	**NET EXPENDITURE**	66,374	68,740	-3,205	337	65,872

APPENDIX A3

2016/17 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 1 Budget 2016/17	Reserve Draw-down	Virements	Qtr 2 Budget 2016/17
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
	Finance & Legal costs					
79	Finance Officer	79	79			79
93	Legal Officer	102	102		4	106
	Democratic Rep (1020)					
11	- Travel & Subsistence	30	30		4	34
2	- Conference Fees	10	10		-3	7
224	- Members Allowances	216	216			216
0	- Telephones	1	1			1
1	- Training	1	1			1
0	- Hospitality	2	2		-1	1
	Central Expenses (1030)					
16	Bank Charges	17	17			17
32	District Audit Fees	43	43			43
33	Subscriptions	32	32			32
491	**TOTAL EXPENDITURE**	533	533	0	4	537

APPENDIX A3

2016/17 NATIONAL RESILIENCE ASSURANCE BUDGET

Actual 2015/16	SERVICE REQUIREMENTS	Base Budget 2016/17	Qtr 1 Budget 2016/17	Reserve Draw-down	Virements	Qtr 2 Budget 2016/17
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE	0	0	0	1,275	1,275
	INCOME - HO Grant	0	0	0	1,275	1,275
0	**TOTAL EXPENDITURE**	0	0	0	0	0

APPENDIX A4

Budgeted Movement on Reserves 2016/17

	Opening Balance	Original Budget Planned Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Closing Balance
Earmarked Reserves	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Emergency Related Reserves					
Bellwin Reserve	147				147
Insurance Reserve	870		-181		689
Emergency Planning Reserve	75				75
Catastrophe Reserve	500				500
Modernisation Challenge					
Smoothing Reserve	1,323	977		250	2,550
Severance Reserve	365				365
Ill Health Penalty Reserve	900			-163	737
Recruitment Reserve	1,000				1,000
Capital Investment Reserve	14,439	-5,242	-2171	3,388	10,414
PFI Annuity Reserve	2,173	-49	-34		2,090
Equality / DDA Investment Reserve	285				285
Firefighter Safety Investment Reserve	760				760
Specific Projects					
Community Sponsorship Reserve	2				2
Equipment Reserve	422			-16	406
Contestable Research Fund Reserve	25				25
Training Reserve	230				230
Healthy Living / Olympic Legacy	34		-30	66	70
Inflation Reserve	500				500
Clothing / Boots Reserve	166				166
Communications Reserve	17				17
CFOA Road Safety Reserve	100				100
Ringfenced Reserves					
F.R.E.E. Reserve	51			-51	0
Princes Trust Reserve	368			-250	118
Community Youth Team Reserve	58			-58	0
Beacon Peer Project Reserve	62			-62	0
Community Risk Management Reserve	173			111	284
Energy Reserve	156	48			204
St Helens District Reserve	10			-10	0
New Dimensions Reserve	1,038				1,038
Total Earmarked Reserves	**26,249**	**-4,266**	**-2,416**	**3,205**	**22,772**
General Revenue Reserve	**2,000**				**2,000**
Total Reserves	**28,249**	**-4,266**	**-2,416**	**3,205**	**24,772**