

2013/14 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Qtr 3 Budget 2013/14	Reserve Draw- down	Vire- ments	Final Budget 2013/14	Actual	Variance	Funding of Year End ER	Adjusted Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
65,284	Fire Service	67,344	67,969	344	11	68,324	66,049	-2,275	955	-1,320
548	Corporate Management	599	567	0	0	567	523	-44	0	-44
65,832		67,943	68,536	344	11	68,891	66,572	-2,319	955	-1,364
0	Contingency for Pay/Price	792	180	0	-11	169	0	-169		-169
65,832	TOTAL SERVICE EXPENDITURE	68,735	68,716	344	0	69,060	66,572	-2,488	955	-1,533
-255	Interest on Balances	-332	-267	0	0	-267	-86	181		181
65,577	NET OPERATING EXPENDITURE	68,403	68,449	344	0	68,793	66,486	-2,307	955	-1,352
	<u>Contribution to /(from) reserves</u>									
	Emergency Related Res's									
0	Insurance Reserve	0	0	-250	0	-250	-250	0		0
1,000	Catastrophe Reserve	0	0	0	0	0	0	0		0
	Modernisation Challenge									
3,454	Smoothing Reserve	0	1,250	0	0	1,250	1,250	0		0
-1,446	Severance Reserve	0	-165	-16	0	-181	-181	0		0
355	Ill Health Penalty Reserve	0	-351	0	0	-351	309	660	-660	0
1,000	Recruitment Reserve	0	0	0	0	0	0	0		0
0	SMG Reserve	100	100	0	0	100	100	0		0
	Capital Investment									
-808	Capital Investment Reserve	-1,818	-2,861	-50	0	-2,911	-2,911	0	0	0
1,420	PFI Annuity Reserve	0	259	0	0	259	241	-18	18	0
510	Equality / DDA Investment	0	0	0	0	0	0	0		0
1,000	Firefighter Safety Investment	0	0	0	0	0	0	0		0
800	Facing the Future Challenge	0	0	0	0	0	0	0		0
	Specific Projects									
-230	Job Evaluation Reserve	0	0	0	0	0	0	0		0
98	Community Sponsorship	0	-94	-1	0	-95	-100	-5	5	0
-100	Regional Reserve	0	0	0	0	0	0	0		0
-217	Equipment Reserve	0	0	0	0	0	135	135	-135	0
-17	Contestable Research Fund	0	0	0	0	0	0	0		0
-285	Training Reserve	0	0	0	0	0	0	0		0
-196	Pre Retirement reserve	0	0	0	0	0	0	0		0
18	FSD Reserve	0	0	0	0	0	-47	-47	47	0
4	Healthy Living/Olympic Leg	0	-54	0	0	-54	-33	21	-21	0
-38	Water Rescue Reserve	0	0	-5	0	-5	-4	1	-1	0
-500	Inflation Reserve	0	0	0	0	0	0	0		0
	Ringfenced Reserves									
2	F.R.E.E. Reserve	0	0	-22	0	-22	7	29	-29	0
-40	Princes Trust Reserve	0	175	0	0	175	199	24	-24	0
0	Community Youth Team	0	0	0	0	0	4	4	-4	0
-43	Beacon Peer Project	0	-12	0	0	-12	-3	9	-9	0
12	Innovation Fund Reserve	0	0	0	0	0	2	2	-2	0
-16	Regional Control Reserve	0	0	0	0	0	0	0		0
0	Energy Reseve	36	85	0	0	85	85	0		0
-18	St Helens District Reserve	0	-22	0	0	-22	-7	15	-15	0
237	New Dimensions Reserve	0	-38	0	0	-38	87	125	-125	0
-1,790	Appropriation to/From Rev Bals	0	0	0	0	0				
4,166	Reserve Movement	-1,682	-1,728	-344	0	-2,072	-1,117	955	-955	0
69,743	BUDGET REQUIREMENT	66,721	66,721	0	0	66,721	65,369	-1,352	0	-1,352
-41,162	Government Start-Up Funding	-44,032	-44,032	0	0	-44,032	-44,032	0		0
0	Additional NNDR Forecast	-15	-15	0	0	-15	-15	0		0
-105	Collection Fund Deficit	-55	-55	0	0	-55	-55	0		0
-28,476	Precept Income	-22,619	-22,619	0	0	-22,619	-22,619	0		0
-69,743		-66,721	-66,721	0	0	-66,721	-66,721	0	0	0

Budgeted Movement on Reserves 2013/14

	Opening Balance	Original Budget Planned	Qtr 1 Draw-down	Qtr 2 Draw-down	Qtr 3 Draw-down	Qtr 4 Draw-down		Year-End Request	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000		£'000	£'000
Earmarked Reserves									
Spate/Emergency Related Reserves									
Bellwin Reserve	147		0						147
Insurance Reserve	620		0			-250			370
Emergency planning Reserve	75		0						75
Catastrophe Reserve	1,000		0						1,000
Modernisation Challenge									
Smoothing Reserve	5,500		-250		1,500				6,750
Severance Reserve	902		-150	-15		-16			721
Ill Health Penalty Reserve	599		0		-351		660		908
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	-50			2,925
PFI Annuity Reserve	2,010		259				-18		2,251
Equality / DDA Investment Res	510		0						510
Firefighter Safety Investment	1,000		0						1,000
Facing the Future Challenge	800		0						800
Specific Projects									
Community Sponsorship Res	113		-94			-1	-5		13
Equipment Reserve	56		0				135		191
Contestable Research Fund Res	25		0						25
FSD Reserve	53		0				-47		6
Healthy Living / Olympic Legacy	113		-54				21		80
Water Rescue Reserve	9		0			-5	1		5
Inflation Reserve	1,500		0						1,500
Ringfenced Reserves									
F.R.E.E. Reserve	37		0			-22	29		44
Princes Trust Reserve	144		250	-75			24		343
Community Youth Team	54		0				4		58
Beacon Peer Project Reserve	65		-12				9		62
Innovation Fund Reserve	168		0				2		170
Regional Control Reserve	18		0						18
Energy Reseve	0	36		49					85
St Helens District Reserve	22		-22				15		15
New Dimensions Reserve	706		0		-38		125		793
Total Earmarked Reserves	23,082	-1,682	-305	-525	784	-344		955	21,965
General revenue Reserve	2,894	0	0	0	0	0		0	2,894
al Reserves	25,976	-1,682	-305	-525	784	-344		955	24,859

2013/14 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13 £'000	SERVICE REQUIREMENTS	Base Budget 2013/14 £'000	Qtr 3 Budget 2013/14 £'000	Reserve Draw- down £'000	Vire- ments £'000	Final Budget 2013/14 £'000	Actual £'000	Variance £'000	Year End ER £'000	Adjusted Variance £'000
	EMPLOYEES									
	Uniformed									
35,142	Firefighters	35,592	34,961		338	35,299	34,077	-1,222	32	-1190
1,394	Control	1,220	1,244		14	1,258	1,263	5		5
2,242	Additional Hours	1,170	1,358		2	1,360	2,253	893		893
38,778	TOTAL UNIFORMED	37,982	37,563	0	354	37,917	37,593	-324	32	-292
	APT&C and Manual									
8,678	APT&C	7,106	8,469	0	56	8,525	8,163	-362		-362
364	Handymen/Cleaning	485	284			284	259	-25		-25
144	Catering	180	120			120	93	-27		-27
537	Transport Maintenance	558	563			563	540	-23		-23
57	Other Manual	92	93			93	59	-34		-34
222	Casuals	0	28		3	31	186	155		155
10,002	TOTAL APT&C/MANUAL	8,421	9,557	0	59	9,616	9,300	-316	0	-316
	Other Employee Expenses									
9	Rent & Lodging	3	1		-1	0	0	0		0
166	Allowances	967	481		-347	134	149	15		15
11	Removal Expenses	2	5			5	5	0		0
442	Training Expenses	600	549	-15	12	546	376	-170		-170
0	Interview Expenses	1	0			0	0	0		0
910	Other Expenses	40	201	16	-1	216	217	1		1
4	Staff Advertising	30	29			29	15	-14		-14
29	Development Expenses	106	97			97	37	-60		-60
424	Employee Insurance	131	136	250		386	946	560		560
796	MPF Pen Fixed Rate	833	833			833	832	-1		-1
241	Enhanced pensions	46	46			46	168	122		122
3	SSP & SMP Reimbursements	-16	-16			-16	8	24		24
102	Catering Expenditure	113	117			117	109	-8	3	-5
-477	HFRA Capitalisation Payroll	0	0		-358	-358	-358	0		0
2,660	TOTAL OTHER EMPLOYEE	2,856	2,479	251	-695	2,035	2,504	469	3	472
	Pensions									
1,719	Injury Pension	1,694	1,694			1,694	1,700	6		6
353	Ill Health Ret charges	174	375			375	351	-24	660	636
12	Injury Gratuity	0	0			0	0	0		0
2,084	TOTAL PENSIONS	1,868	2,069	0	0	2,069	2,051	-18	660	642
53,524	TOTAL EMPLOYEES	51,127	51,668	251	-282	51,637	51,448	-189	695	506
	PREMISES									
364	Building Maintenance Repairs	393	347		11	358	352	-6		-6
216	Site Maintenance Costs	157	188		10	198	203	5		5
693	Energy	653	756			756	732	-24		-24
121	Rent	946	184		-8	176	108	-68		-68
963	Rates	946	1,178			1,178	1,061	-117		-117
221	Water	253	253		-14	239	232	-7		-7
50	Fixtures	74	64		2	66	58	-8	2	-6
29	Contract Cleaning	28	158		-2	156	152	-4		-4
47	Insurance	61	48			48	47	-1		-1
2,704	TOTAL PREMISES	3,511	3,176	0	-1	3,175	2,945	-230	2	-228
	TRANSPORT									
397	Direct Transport	331	416		17	433	400	-33		-33
27	Tunnel Fees	29	29			29	26	-3		-3
100	Operating Lease	198	205		2	207	168	-39		-39
509	Other Transport Costs	589	590		5	595	493	-102		-102
231	Car Allowances	118	148		3	151	154	3		3
318	Insurance	344	347		16	363	365	2		2
1,582	TOTAL TRANSPORT	1,609	1,735	0	43	1,778	1,606	-172	0	-172

2013/14 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Qtr 3 Budget 2013/14	Reserve Draw- down	Vire- ments	Final Budget 2013/14	Actual	Variance	Year End ER	Adjusted Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES									
35	Administrative Supplies	40	59	1	9	69	41	-28		-28
319	Operational Supplies	274	296		30	326	274	-52		-52
14	Hydrants	20	20			20	6	-14		-14
65	Consumables	72	76		2	78	65	-13		-13
178	Training Supplies	147	154			154	103	-51		-51
92	Fire Prevention Supplies	133	162		11	173	119	-54	13	-41
37	Catering Supplies	30	50	2	4	56	43	-13		-13
344	Uniforms	418	430	3	-11	422	316	-106	6	-100
123	Printing & Stationery	164	166		-2	164	113	-51	2	-49
12	Operating Leases	2	13	1	1	15	14	-1		-1
714	Professional Fees/Service	860	905	32	-178	759	729	-30	22	-8
595	Communications	680	681	1	-24	658	660	2		2
27	Postage	38	35			35	25	-10		-10
4	Command/Control	5	9		1	10	8	-2		-2
321	Computing	405	387		24	411	305	-106		-106
254	Medicals	288	305			305	251	-54	22	-32
73	Travel & Subsistence	79	132			132	90	-42	1	-41
63	Grants/Subscriptions	78	102		9	111	74	-37		-37
11	Advertising	15	37		-3	34	23	-11	5	-6
19	Furniture	44	55		82	137	45	-92	80	-12
73	Laundry	81	81		6	87	81	-6		-6
33	Insurances	47	46			46	32	-14		-14
8	Hospitality	16	41			41	27	-14		-14
3,414	TOTAL SUPPLIES & SERVICES	3,936	4,242	40	-39	4,243	3,444	-799	151	-648
	AGENCY SERVICES									
76	Super Fund Admin	73	73			73	75	2		2
1,535	ICT Service Provider	1,434	1,459			1,459	1,453	-6		-6
197	Third Party Payments (FSN)	197	197			197	203	6		6
458	ICT Managed Suppliers	459	478			478	455	-23		-23
1,177	PFI Unitary Charges	0	2350			2,350	2276	-74	-18	-92
3,443	TOTAL AGENCY SERVICES	2,163	4,557	0	0	4,557	4,462	-95	-18	-113
	CENTRAL EXPENSES									
227	Finance & Computing	241	262	50	17	329	317	-12		-12
227	TOTAL CENTRAL EXPENSES	241	262	50	17	329	317	-12	0	-12
	CAPITAL FINANCING									
5,199	PWLB Debt Charges	5,722	5,222			5,222	5,197	-25		-25
83	MRB Debt Charges	76	76			76	75	-1		-1
22	Finance Lease Debt Charges	23	23			23	23	0		0
1,954	Revenue Contribution to Capital	1,868	2,966		361	3,327	3,327	0		0
7,258	TOTAL CAPITAL FINANCING	7,689	8,287	0	361	8,648	8,622	-26	0	-26
72,152	TOTAL EXPENDITURE	70,276	73,927	341	99	74,367	72,844	-1,523	830	-693
	INCOME									
3,722	Specific Grants	-1,168	-3,408	3	-23	-3,428	-3,759	-331	128	-203
16	Sales	0	-7		-3	-10	-16	-6		-6
1,904	Fees & Charges	-950	-1,440		-64	-1,504	-1,581	-77	-6	-83
7	Reinforcing moves	-5	-5			-5	-16	-11		-11
3	Rents etc	-2	-195			-195	-281	-86		-86
879	Recharges Secondments	-456	-561		-13	-574	-754	-180		-180
108	Contributions	-105	-183		-1	-184	-218	-34	3	-31
106	Recharges Internal	-114	-115		16	-99	-107	-8		-8
123	Other Income	-132	-8			-8	-27	-19		-19
0	UKRO Income	0	-36			-36	-36	0		0
6,868	TOTAL INCOME	-2,932	-5,958	3	-88	-6,043	-6,795	-752	125	-627
65,284	NET EXPENDITURE	67,344	67,969	344	11	68,324	66,049	-2,275	955	-1,320

2013/14 CORPORATE SERVICES REVENUE BUDGET MOVEMENT SUMMARY

Actual 2012/13	SERVICE REQUIREMENTS	Base Budget 2013/14	Qtr 3 Budget 2013/14	Reserve Draw- down	Vire- ments	Final Budget 2013/14	Actual	Variance	Year End ER	Adjusted Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE									
	Finance & Legal costs									
79	Finance Officer	79	79			79	79	0		0
95	Legal Officer	82	85		1	86	93	7		7
	Democratic Rep (1020)									
26	- Travel & Subsistence	48	48			48	19	-29		-29
5	- Conference fees	15	15			15	4	-11		-11
249	- Members Allowances	240	230			230	239	9		9
0	- Telephones	2	2			2	1	-1		-1
2	- Training	1	1			1	0	-1		-1
0	- Hospitality	3	3		-1	2	0	-2		-2
	Central Expenses (1030)									
18	Bank charges	18	18			18	16	-2		-2
39	District Audit Fees	68	43			43	38	-5		-5
35	Subscriptions	43	43			43	34	-9		-9
548	TOTAL EXPENDITURE	599	567	0	0	567	523	-44	0	-44