

2014/15 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2013/14	SERVICE REQUIREMENTS	Base Budget 2014/15	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2014/15
£'000		£'000	£'000	£'000	£'000
66,051	Fire Service	66,938	601	2	67,541
523	Corporate Management	591	0	-2	589
0	Phase 1 & 2 Saving Options yet to be actioned	-414	0	0	-414
0	2014/15 Saving Options yet to be actioned	-150	0	0	-150
66,574		66,965	601	0	67,566
0	Contingency for Pay/Price Changes	843		0	843
66,574	TOTAL SERVICE EXPENDITURE	67,808	601	0	68,409
-86	Interest on Balances	-372	0	0	-372
66,488	NET OPERATING EXPENDITURE	67,436	601	0	68,037
	<u>Contribution to /(from) reserves</u>				
	Spate / Other Emergency Related Reserves				
-250	Insurance Reserve	0	0	0	0
	Modernisation Challenge				
1,250	Smoothing Reserve	-2,396	0	0	-2,396
-181	Severance Reserve	0	0	0	0
309	Ill Health Penalty Reserve	0	0	0	0
100	SMG Reserve	0	0	0	0
	Capital Investment Reserve				
-1,559	Capital Investment Reserve	-539	-301	0	-840
241	PFI Annuity Reserve	-19	-7	0	-26
0	Equality / DDA Investment Reserve	0	-225	0	-225
0	Firefighter Safety Investment Reserve	-200	0	0	-200
	Specific Projects				
-100	Community Sponsorship Reserve	0	0	0	0
135	Equipment Reserve	0	0	0	0
-47	FSD Reserve	0	0	0	0
-33	Healthy Living / Olympic Legacy	0	0	0	0
-4	Water Rescue Reserve	0	-4	0	-4
	Ringfenced Reserves				
6	F.R.E.E. Reserve	0	-64	0	-64
199	Princes Trust Reserve	0	0	0	0
4	Community Youth Team Reserve	0	0	0	0
-3	Beacon Peer Project Reserve	0	0	0	0
1	Innovation Fund Reserve	0	0	0	0
85	Energy Reseve	74	0	0	74
-7	St Helens District Reserve	0	0	0	0
87	New Dimensions Reserve	0	0	0	0
0	Appropriation to / From Revenue Balances	0	0	0	0
233	Reserve Movement	-3,080	-601	0	-3,681
66,721	BUDGET REQUIREMENT	64,356	0	0	64,356
-39,963	Government Funding / NNDR Top Up	-36,545	0	0	-36,545
	Local NNDR Forecast	-3,974	0	0	-3,974
-55	Collection Fund Deficit	-407	0	0	-407
-26,703	Precept Income	-23,430	0	0	-23,430
0		-64,356	0	0	-64,356

APPENDIX A2

Budgeted Movement on Reserves 2014/15

	Opening Balance	Original Budget Planned Use	CFO/077/14 Reserve Strategy	Further draw- down Qtr 1	Closing Balance
<u>Earmarked Reserves</u>	£'000	£'000	£'000	£'000	£'000
Bellwin Reserve	147	0		0	147
Insurance Reserve	370	0		0	370
Emergency planning Reserve	75	0		0	75
Catastrophe Reserve	1,000	0	-500	0	500
<u>Modernisation Challenge</u>					
Smoothing Reserve	6,750	-2,396	-2,659	0	1,695
Severance Reserve	721	0		0	721
III Health Penalty Reserve	908	0		0	908
Recruitment Reserve	1,000	0		0	1,000
SMG Reserve	100	0	-100	0	0
Capital Investment Reserve	4,277	-539	5,971	-301	9,408
PFI Annuity Reserve	2,251	-19		-7	2,225
Equality / DDA Investment Reserve	510	0		-225	285
Firefighter Safety Investment Reserve	1,000	-200		0	800
Facing the Future Challenge Reserve	800	0	-800	0	0
<u>Specific Projects</u>					
Community Sponsorship Reserve	13	0		0	13
Equipment Reserve	191	0		0	191
Contestable Research Fund Reseve	25	0		0	25
FSD Reserve	6	0		0	6
Healthy Living / Olympic Legacy	80	0		0	80
Water Rescue Reserve	5	0		-4	1
Inflation Reserve	1,500	0	-1,000	0	500
<u>Ringfenced Reserves</u>					
F.R.E.E. Reserve	44	0		-64	-20
Princes Trust Reserve	343	0		0	343
Community Youth Team Reserve	58	0		0	58
Beacon Peer Project Reserve	62	0		0	62
Innovation Fund Reserve	170	0		0	170
Regional Control Reserve	18	0	-18	0	0
Energy Reseve	85	74		0	159
St Helens District Reserve	15	0		0	15
New Dimensions Reserve	793	0		0	793
Total Earmarked Reserves	23,317	-3,080	894	-601	20,530
General revenue Reserve	2,894	0	-894	0	2,000
Total Reserves	26,211	-3,080	0	-601	22,530

2014/15 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2013/14 £'000	SERVICE REQUIREMENTS	Base Budget 2014/15 £'000	Reserve Draw- down £'000	Vire- ments £'000	Qtr 1 Budget 2014/15 £'000
	EMPLOYEES				
	Uniformed				
34,077	Firefighters	34,104		67	34,171
1,263	Control	1,259			1,259
2,253	Additional Hours	1,285		18	1,303
37,593	TOTAL UNIFORMED	36,648	0	85	36,733
	APT&C and Manual				
8,163	APT&C	8,378	64	314	8,756
259	Handymen/Cleaning	288			288
93	Catering	106			106
540	Transport Maintenance	568			568
59	Other Manual	95			95
186	Casuals	0		19	19
9,300	TOTAL APT&C/MANUAL	9,435	64	333	9,832
	Other Employee Expenses				
0	Rent & Lodging	1			1
149	Allowances	68		23	91
5	Removal Expenses	5			5
376	Training Expenses	585		31	616
217	Other Expenses	36		-4	32
15	Staff Advertising	22			22
37	Development Expenses	97			97
946	Employee Insurance	128			128
832	MPF Pen Fixed Rate	2,818			2,818
168	Enhanced pensions	46			46
8	SSP & SMP Reimbursements	-16			-16
109	Catering Expenditure	113			113
-358	HFRA Capitalisation Payroll	0			0
2,504	TOTAL OTHER EMPLOYEE EXPEND	3,903	0	50	3,953
	Pensions				
1,700	Injury Pension	1,694			1,694
351	Ill Health Ret charges	174			174
2,051	TOTAL PENSIONS	1,868	0	0	1,868
51,448	TOTAL EMPLOYEES	51,854	64	468	52,386
	PREMISES				
352	Building Maintenance Repairs	368		-29	339
203	Site Maintenance Costs	172		11	183
732	Energy	759			759
108	Rent	76			76
1,061	Rates	1,195			1,195
232	Water	264			264
58	Fixtures	66		-6	60
152	Contract Cleaning	157			157
47	Insurance	61			61
2,945	TOTAL PREMISES	3,118	0	-24	3,094
	TRANSPORT				
400	Direct Transport	330		4	334
26	Tunnel Fees	29			29
168	Operating Lease	198		1	199
493	Other Transport Costs	584		1	585
154	Car Allowances	133		-1	132
365	Insurance	344			344
1,606	TOTAL TRANSPORT	1,618	0	5	1,623

2014/15 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2013/14 £'000	SERVICE REQUIREMENTS	Base Budget 2014/15 £'000	Reserve Draw- down £'000	Vire- ments £'000	Qtr 1 Budget 2014/15 £'000
	SUPPLIES & SERVICES				
43	Administrative Supplies	42		22	64
274	Operational Supplies	292		13	305
6	Hydrants	20			20
65	Consumables	74		1	75
103	Training Supplies	154		11	165
119	Fire Prevention Supplies	138		2	140
43	Catering Supplies	31		16	47
0	Radiation Monitoring	0			0
316	Uniforms	358		5	363
113	Printing & Stationery	170		-6	164
14	Operating Leases	2			2
729	Professional Fees/Service	883	4	2	889
660	Communications	664		20	684
25	Postage	35			35
8	Command/Control	4			4
305	Computing	387		3	390
251	Medicals	306		4	310
90	Travel & Subsistence	84		4	88
74	Grants/Subscriptions	110		3	113
23	Advertising	15			15
45	Furniture	44		1	45
81	Laundry	81			81
32	Insurances	46			46
27	Hospitality	16		3	19
3,446	TOTAL SUPPLIES & SERVICES	3,956	4	104	4,064
	AGENCY SERVICES				
75	Super Fund Admin	73			73
1,453	ICT Service Provider	1,466			1,466
203	Third Party Payments (FSN)	197			197
455	ICT Managed Suppliers	544			544
2276	PFI Unitary Charges ((Int/Principal/Op Costs)	2633	7		2,640
4,462	TOTAL AGENCY SERVICES	4,913	7	0	4,920
	CENTRAL EXPENSES				
317	Finance & Computing	278		1	279
317	TOTAL CENTRAL EXPENSES	278	0	1	279
	CAPITAL FINANCING				
5,197	PWLB Debt Charges	5,895			5,895
75	MRB Debt Charges	76			76
23	Finance Lease Debt Charges	0			0
3,327	Revenue Contribution to Capital	775	526	3	1,304
8,622	TOTAL CAPITAL FINANCING	6,746	526	3	7,275
72,846	TOTAL EXPENDITURE	72,483	601	557	73,641
	INCOME				
3,759	Specific Grants	3,585		111	3,696
16	Sales	0			0
1,581	Fees & Charges	832		279	1,111
281	Rents etc	448			448
754	Recharges Secondments	456		65	521
218	Contributions	100		100	200
107	Recharges Internal	114			114
43	Other Income	10			10
36	UKRO Income	0			0
6,795	TOTAL INCOME	5,545	0	555	6,100
66,051	NET EXPENDITURE	66,938	601	2	67,541

APPENDIX A4

2013/14 CORPORATE SERVICES REVENUE BUDGET MOVEMENT SUMMARY

Actual 2013/14 £'000	SERVICE REQUIREMENTS	Base Budget 2014/15 £'000	Reserve Draw- down £'000	Vire- ments £'000	Qtr 1 Budget 2014/15 £'000
	EXPENDITURE				
	Finance & Legal costs				
79	Finance Officer	79			79
93	Legal Officer	84			84
	Democratic Rep (1020)				
19 5162	- Travel & Subsistence	48			48
4	- Conference fees	15			15
239	- Members Allowances	230		-2	228
1	- Telephones	2			2
0	- Training	1			1
0	- Hospitality	3			3
	Central Expenses (1030)				
16	Bank charges	18			18
38	District Audit Fees	68			68
34	Subscriptions	43			43
523	TOTAL EXPENDITURE	591	0	-2	589