

2014/15 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2013/14	SERVICE REQUIREMENTS	Base Budget 2014/15	Qtr 1 Budget 2014/15	Reserve Draw- down	Vire- ments	Qtr 2 Budget 2014/15
£'000		£'000		£'000	£'000	£'000
66,051	Fire Service	66,938	67,541	863	63	68,467
523	Corporate Management	591	589	0	-30	559
0	2012 - 13 B/fwd Dynamic Staff Saving	-154	-154	0	79	-75
0	2013 - 14 New Dynamic Staff Saving	-260	-260	0	32	-228
0	2014 - 15 New Dynamic Staff Saving	-150	-150	0	150	0
66,574		66,965	67,566	863	294	68,723
0	Contingency for Pay/Price Changes	843	843	0	-294	549
66,574	TOTAL SERVICE EXPENDITURE	67,808	68,409	863	0	69,272
-86	Interest on Balances	-372	-372	0	0	-372
66,488	NET OPERATING EXPENDITURE	67,436	68,037	863	0	68,900
	<u>Contribution to /(from) reserves</u>					
	<u>Spate / Other Emergency Related Reserves</u>					
-250	Insurance Reserve	0	0	0	0	0
0	Catastrophe Reserve	0	-500	0	0	-500
	<u>Specific Projects</u>					
1,250	Smoothing Reserve	-2,396	-5,055	0	0	-5,055
-181	Severance Reserve	0	0	-15	0	-15
309	Ill Health Penalty Reserve	0	0	0	0	0
100	SMG Reserve	0	-100	0	0	-100
-1,559	Capital Investment Reserve	-539	5,131	-612	0	4,519
241	PFI Annuity Reserve	-19	-26	0	0	-26
0	Equality / DDA Investment Reserve	0	-225	0	0	-225
0	Firefighter Safety Investment Reserve	-200	-200	0	0	-200
0	Facing the Future Challenge Reserve	0	-800	0	0	-800
-100	Community Sponsorship Reserve	0	0	-7	0	-7
135	Equipment Reserve	0	0	-80	0	-80
-47	FSD Reserve	0	0	0	0	0
-33	Healthy Living / Olympic Legacy	0	0	-45	0	-45
-4	Water Rescue Reserve	0	-4	0	0	-4
0	Inflation Reserve	0	-1,000	0	0	-1,000
	<u>Ringfenced Reserves</u>					
6	F.R.E.E. Reserve	0	0	-3	0	-3
199	Princes Trust Reserve	0	-64	0	0	-64
4	Community Youth Team Reserve	0	0	-5	0	-5
-3	Beacon Peer Project Reserve	0	0	-12	0	-12
1	Innovation Fund Reserve	0	0	0	0	0
0	Regional Control Reserve	0	-18	0	0	-18
85	Energy Reseve	74	74	-75	0	-1
-7	St Helens District Reserve	0	0	-9	0	-9
87	New Dimensions Reserve	0	0	0	0	0
233		-3,080	-2,787	-863	0	-3,650
0	Appropriation to / From General Fund	0	-894	0	0	-894
66,721	BUDGET REQUIREMENT	64,356	64,356	0	0	64,356
-39,963	Government Funding / NNDR Top Up	-36,545	-36,545	0	0	-36,545
-55	Local NNDR Forecast	-3,974	-3,974	0	0	-3,974
0	Collection Fund Deficit	-407	-407	0	0	-407
-26,703	Precept Income	-23,430	-23,430	0	0	-23,430
-66,721		-64,356	-64,356	0	0	-64,356

Budgeted Movement on Reserves 2014/15

	Opening Balance	Original Budget Planned Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown	Closing Balance
<u>Earmarked Reserves</u>	£'000	£'000	£'000	£'000	£'000
Bellwin Reserve	147	0			147
Insurance Reserve	370	0			370
Emergency planning Reserve	75	0			75
Catastrophe Reserve	1,000	0	-500		500
<u>Specific Projects</u>					
Smoothing Reserve	6,750	-2,396	-2,659		1,695
Severance Reserve	721	0		-15	706
Ill Health Penalty Reserve	908	0			908
Recruitment Reserve	1,000	0			1,000
SMG Reserve	100	0	-100		0
Capital Investment Reserve	4,277	-539	5,670	-612	8,796
PFI Annuity Reserve	2,251	-19	-7		2,225
Equality / DDA Investment Reserve	510	0	-225		285
Firefighter Safety Investment Reserve	1,000	-200			800
Facing the Future Challenge Reserve	800	0	-800		0
Community Sponsorship Reserve	13	0		-7	6
Equipment Reserve	191	0		-80	111
Contestable Research Fund Reseve	25	0			25
FSD Reserve	6	0			6
Healthy Living / Olympic Legacy	80	0		-45	35
Water Rescue Reserve	5	0	-4		1
Inflation Reserve	1,500	0	-1,000		500
<u>Ringfenced Reserves</u>					
F.R.E.E. Reserve	44	0		-3	41
Princes Trust Reserve	343	0	-64		279
Community Youth Team Reserve	58	0		-5	53
Beacon Peer Project Reserve	62	0		-12	50
Innovation Fund Reserve	170	0			170
Regional Control Reserve	18	0	-18		0
Energy Reseve	85	74		-75	84
St Helens District Reserve	15	0		-9	6
New Dimensions Reserve	793	0			793
Total Earmarked Reserves	23,317	-3,080	293	-863	19,667
General revenue Reserve	2,894	-894	0	0	2,000
Total Reserves	26,211	-3,974	293	-863	21,667

2014/15 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2013/14	SERVICE REQUIREMENTS	Base Budget 2014/15	Qtr 1 Budget 2014/15	Reserve Draw- down	Vire- ments	Qtr 2 Budget 2014/15
£'000		£'000		£'000	£'000	£'000
	EMPLOYEES					
	Uniformed					
34,077	Firefighters	34,104	34,171		342	34,513
1,263	Control	1,259	1,259		37	1,296
2,253	Additional Hours	1,285	1,303	2	8	1,313
37,593	TOTAL UNIFORMED	36,648	36,733	2	387	37,122
	APT&C and Manual					
8,163	APT&C	8,378	8,756	1	-81	8,676
259	Handymen/Cleaning	288	288			288
93	Catering	106	106			106
540	Transport Maintenance	568	568			568
59	Other Manual	95	95			95
186	Casuals	0	19			19
9,300	TOTAL APT&C/MANUAL	9,435	9,832	1	-81	9,752
	Other Employee Expenses					
0	Rent & Lodging	1	1		-1	0
149	Allowances	68	91	26	-7	110
5	Removal Expenses	5	5			5
376	Training Expenses	585	616		-49	567
217	Other Expenses	36	32	15	-4	43
15	Staff Advertising	22	22		-7	15
37	Development Expenses	97	97		-20	77
946	Employee Insurance	128	128		18	146
832	MPF Pen Fixed Rate	2,818	2,818			2,818
168	Enhanced pensions	46	46		6	52
8	SSP & SMP Reimbursements	-16	-16			-16
109	Catering Expenditure	113	113	8		121
-358	HFRA Capitalisation Payroll	0	0		-730	-730
2,504	TOTAL OTHER EMPLOYEE EXPEND	3,903	3,953	49	-794	3,208
	Pensions					
1,700	Injury Pension	1,694	1,694			1,694
0	Transfer Values	0	0			0
351	Ill Health Ret charges	174	174			174
2,051	TOTAL PENSIONS	1,868	1,868	0	0	1,868
51,448	TOTAL EMPLOYEES	51,854	52,386	52	-488	51,950
	PREMISES					
352	Building Maintenance Repairs	368	339		-21	318
203	Site Maintenance Costs	172	183		10	193
732	Energy	759	759		-1	758
108	Rent	76	76	5	-1	80
1,061	Rates	1,195	1,195		-28	1,167
232	Water	264	264		-13	251
58	Fixtures	66	60		-2	58
152	Contract Cleaning	157	157		-3	154
47	Insurance	61	61		-9	52
2,945	TOTAL PREMISES	3,118	3,094	5	-68	3,031
	TRANSPORT					
400	Direct Transport	330	334		14	348
26	Tunnel Fees	29	29			29
168	Operating Lease	198	199		3	202
493	Other Transport Costs	584	585		-85	500
154	Car Allowances	133	132		-22	110
365	Insurance	344	344		9	353
1,606	TOTAL TRANSPORT	1,618	1,623	0	-81	1,542

2014/15 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

Actual 2013/14	SERVICE REQUIREMENTS	Base Budget 2014/15	Qtr 1 Budget 2014/15	Reserve Draw- down	Vire- ments	Qtr 2 Budget 2014/15
£'000		£'000		£'000	£'000	£'000
SUPPLIES & SERVICES						
43	Administrative Supplies	42	64		-7	57
274	Operational Supplies	292	305		58	363
6	Hydrants	20	20			20
65	Consumables	74	75		-5	70
103	Training Supplies	154	165		-18	147
119	Fire Prevention Supplies	138	140	21	-10	151
43	Catering Supplies	31	47		3	50
316	Uniforms	358	363		-23	340
113	Printing & Stationery	170	164		-23	141
14	Operating Leases	2	2		1	3
729	Professional Fees/Service	883	889	9	341	1,239
660	Communications	664	684		-11	673
25	Postage	35	35		-5	30
8	Command/Control	4	4		7	11
305	Computing	387	390	165	-190	365
251	Medicals	306	310		8	318
90	Travel & Subsistence	84	88	1	15	104
74	Grants/Subscriptions	110	113		-10	103
23	Advertising	15	15	8	-2	21
45	Furniture	44	45	80	-4	121
81	Laundry	81	81			81
32	Insurances	46	46		-12	34
27	Hospitality	16	19		-11	8
3,446	TOTAL SUPPLIES & SERVICES	3,956	4,064	284	102	4,450
AGENCY SERVICES						
75	Super Fund Admin	73	73			73
1,453	ICT Service Provider	1,466	1,466		29	1,495
203	Third Party Payments (FSN)	197	197		-2	195
455	ICT Managed Suppliers	544	544			544
2276	PFI Unitary Charges	2633	2,640			2,640
4,462	TOTAL AGENCY SERVICES	4,913	4,920	0	27	4,947
CENTRAL EXPENSES						
317	Finance & Computing	278	279		103	382
317	TOTAL CENTRAL EXPENSES	278	279	0	103	382
CAPITAL FINANCING						
5,197	PWLB Debt Charges	5,895	5,895			5,895
75	MRB Debt Charges	76	76			76
23	Finance Lease Debt Charges	0	0			0
3,327	Revenue Contribution to Capital	775	1,304	522	790	2,616
8,622	TOTAL CAPITAL FINANCING	6,746	7,275	522	790	8,587
TOTAL EXPENDITURE						
72,846		72,483	73,641	863	385	74,889
INCOME						
3,759	Specific Grants	3,585	3,696		99	3,795
16	Sales	0	0			0
1,581	Fees & Charges	832	1,111		123	1,234
16	Reinforcing moves	5	5			5
281	Rents etc	448	448			448
754	Recharges Secondments	456	521			521
218	Contributions	100	200		100	300
107	Recharges Internal	114	114			114
27	Other Income	5	5			5
36	UKRO Income	0	0			0
6,795	TOTAL INCOME	5,545	6,100	0	322	6,422
66,051	NET EXPENDITURE	66,938	67,541	863	63	68,467

APPENDIX A4

2013/14 CORPORATE SERVICES REVENUE BUDGET MOVEMENT

SUMMARY

Actual 2013/14	SERVICE REQUIREMENTS	Base Budget 2014/15	Qtr 1 Budget 2014/15	Reserve Draw- down	Vire- ments	Qtr 2 Budget 2014/15
£'000		£'000		£'000	£'000	£'000
	EXPENDITURE					
	Finance & Legal costs					
79	Finance Officer	79	79			79
93	Legal Officer	84	84		2	86
	Democratic Rep (1020)					
19	- Travel & Subsistence	48	48		-4	44
4	- Conference fees	15	15			15
239	- Members Allowances	230	228			228
1	- Telephones	2	2		1	3
0	- Training	1	1			1
0	- Hospitality	3	3			3
	Central Expenses (1030)					0
16	Bank charges	18	18		-1	17
38	District Audit Fees	68	68		-20	48
34	Subscriptions	43	43		-8	35
523	TOTAL EXPENDITURE	591	589	0	-30	559