

**APPENDIX A1**

**2014/15 REVENUE BUDGET MOVEMENT SUMMARY**

Actual 2013/14	SERVICE REQUIREMENTS	Base Budget 2014/15	Qtr 1 Budget 2014/15	Qtr 2 Budget 2014/15	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2014/15
£'000		£'000	£'000	£'000	£'000	£'000	£'000
66,051	Fire Service	66,938	67,541	66,592	33	6	66,631
523	Corporate Management	591	589	559	0	-6	553
0	2012 - 13 B/fwd Dynamic Staff Saving	-154	-154	-75	0	0	-75
0	2013 - 14 New Dynamic Staff Saving	-260	-260	-228	0	0	-228
0	2014 - 15 New Dynamic Staff Saving	-150	-150	0	0	0	0
66,574		66,965	67,566	66,848	33	0	66,881
0	Contingency for Pay/Price Changes	843	843	549	0	0	549
66,574	<b>TOTAL SERVICE EXPENDITURE</b>	67,808	68,409	67,397	33	0	67,430
-86	Interest on Balances	-372	-372	-97	0	0	-97
66,488	<b>NET OPERATING EXPENDITURE</b>	67,436	68,037	67,300	33	0	67,333
	<u>Contribution to /(from) reserves</u>						
	<u>Sparte / Other Emergency Related Reserves</u>						
-250	Insurance Reserve	0	0	0	0	0	0
0	Catastrophe Reserve	0	-500	-500	0	0	-500
	<u>Specific Projects</u>						
1,250	Smoothing Reserve	-2,396	-5,055	-5,055	0	0	-5,055
-181	Severance Reserve	0	0	-15	-21	0	-36
309	Ill Health Penalty Reserve	0	0	0	0	0	0
100	SMG Reserve	0	-100	-100	0	0	-100
-1,559	Capital Investment Reserve	-539	5,131	6,119	-10	0	6,109
241	PFI Annuity Reserve	-19	-26	-26	0	0	-26
0	Equality / DDA Investment Reserve	0	-225	-225	0	0	-225
0	Firefighter Safety Investment Reserve	-200	-200	-200	0	0	-200
0	Facing the Future Challenge Reserve	0	-800	-800	0	0	-800
-100	Community Sponsorship Reserve	0	0	-7	-2	0	-9
135	Equipment Reserve	0	0	-80	0	0	-80
-47	FSD Reserve	0	0	0	0	0	0
-33	Healthy Living / Olympic Legacy	0	0	-45	0	0	-45
-4	Water Rescue Reserve	0	-4	-4	0	0	-4
0	Inflation Reserve	0	-1,000	-1,000	0	0	-1,000
	<u>Ringfenced Reserves</u>						
6	F.R.E.E. Reserve	0	0	-3	0	0	-3
199	Princes Trust Reserve	0	-64	-64	0	0	-64
4	Community Youth Team Reserve	0	0	-5	0	0	-5
-3	Beacon Peer Project Reserve	0	0	-12	0	0	-12
1	Innovation Fund Reserve	0	0	0	0	0	0
0	Regional Control Reserve	0	-18	-18	0	0	-18
85	Energy Reseve	74	74	-1	0	0	-1
-7	St Helens District Reserve	0	0	-9	0	0	-9
87	New Dimensions Reserve	0	0	0	0	0	0
233		-3,080	-2,787	-2,050	-33	0	-2,083
0	Appropriation to / From General Fund	0	-894	-894	0	0	-894
66,721	<b>BUDGET REQUIREMENT</b>	64,356	64,356	64,356	0	0	64,356
-39,963	Government Funding / NNDR Top Up	-36,545	-36,545	-36,545	0	0	-36,545
	Local NNDR Forecast	-3,974	-3,974	-3,974			-3,974
-55	Collection Fund Deficit	-407	-407	-407	0	0	-407
-26,703	Precept Income	-23,430	-23,430	-23,430	0	0	-23,430
0		-64,356	-64,356	-64,356	0	0	-64,356

**APPENDIX A2**

**Budgeted Movement on Reserves 2014/15**

	Opening Balance	Original Budget Planned Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown	Qtr 3 Drawdown	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
<b><u>Earmarked Reserves</u></b>						
<b><u>Emergency Related Reserves</u></b>						
Bellwin Reserve	147	0				147
Insurance Reserve	370	0				370
Emergency planning Reserve	75	0				75
Catastrophe Reserve	1,000	0	-500			500
<b><u>Modernisation Challenge</u></b>						
Smoothing Reserve	6,750	-2,396	-2,659			1,695
Severance Reserve	721	0		-15	-21	685
Ill Health Penalty Reserve	908	0				908
Recruitment Reserve	1,000	0				1,000
SMG Reserve	100	0	-100			0
<b>Capital Investment Reserve</b>	4,277	-539	5,670	988	-10	10,386
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
<b><u>Specific Projects</u></b>						
Community Sponsorship Reserve	13	0		-7	-2	4
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
<b><u>Ringfenced Reserves</u></b>						
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
<b>Total Earmarked Reserves</b>	<b>23,317</b>	<b>-3,080</b>	<b>293</b>	<b>737</b>	<b>-33</b>	<b>21,234</b>
						0
<b>General revenue Reserve</b>	<b>2,894</b>	<b>-894</b>	<b>0</b>	<b>0</b>		<b>2,000</b>
						0
<b>Total Reserves</b>	<b>26,211</b>	<b>-3,974</b>	<b>293</b>	<b>737</b>	<b>-33</b>	<b>23,234</b>

**APPENDIX A3**

**2014/15 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY**

Actual 2013/14	SERVICE REQUIREMENTS	Base Budget 2014/15	Qtr 1 Budget 2014/15	Qtr 2 Budget 2014/15	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2014/15
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>						
	<b>Uniformed</b>						
34,077	Firefighters	34,104	34,171	34,008	0	51	34,059
1,263	Control	1,259	1,259	1,296			1,296
2,253	Additional Hours	1,285	1,303	1,313		49	1,362
37,593	<b>TOTAL UNIFORMED</b>	36,648	36,733	36,617	0	100	36,717
	<b>APT&amp;C and Manual</b>						
8,163	APT&C	8,378	8,756	8,676		8	8,684
259	Handymen/Cleaning	288	288	288			288
93	Catering	106	106	106			106
540	Transport Maintenance	568	568	568			568
59	Other Manual	95	95	95			95
186	Casuals	0	19	19		-10	9
9,300	<b>TOTAL APT&amp;C/MANUAL</b>	9,435	9,832	9,752	0	-2	9,750
	<b>Other Employee Expenses</b>						
0	Rent & Lodging	1	1	0			0
149	Allowances	68	91	110			110
5	Removal Expenses	5	5	5			5
376	Training Expenses	585	616	567		-31	536
0	Interview Expenses	0	0	0			0
217	Other Expenses	36	32	43	22		65
15	Staff Advertising	22	22	15		-1	14
37	Development Expenses	97	97	77			77
946	Employee Insurance	128	128	146		3	149
832	MPF Pen Fixed Rate	2,818	2,818	2,538	0		2,538
168	Enhanced pensions	46	46	52			52
8	SSP & SMP Reimbursements	-16	-16	-16			-16
109	Catering Expenditure	113	113	121			121
-358	HFRA Capitalisation Payroll	0	0	-730		240	-490
2,504	<b>TOTAL OTHER EMPLOYEE EXPEND</b>	3,903	3,953	2,928	22	211	3,161
	<b>Pensions</b>						
1,700	Injury Pension	1,694	1,694	1,694			1,694
351	Ill Health Ret charges	174	174	174			174
2,051	<b>TOTAL PENSIONS</b>	1,868	1,868	1,868	0	0	1,868
51,448	<b>TOTAL EMPLOYEES</b>	51,854	52,386	51,165	22	309	51,496
	<b>PREMISES</b>						
352	Building Maintenance Repairs	368	339	318		-1	317
203	Site Maintenance Costs	172	183	193		7	200
732	Energy	759	759	758		9	767
108	Rent	76	76	80			80
1,061	Rates	1,195	1,195	1,167			1,167
232	Water	264	264	251		-8	243
58	Fixtures	66	60	58		31	89
152	Contract Cleaning	157	157	154			154
47	Insurance	61	61	52		-3	49
2,945	<b>TOTAL PREMISES</b>	3,118	3,094	3,031	0	35	3,066
	<b>TRANSPORT</b>						
400	Direct Transport	330	334	348		37	385
26	Tunnel Fees	29	29	29			29
168	Operating Lease	198	199	202		5	207
493	Other Transport Costs	584	585	500		3	503
154	Car Allowances	133	132	110		2	112
365	Insurance	344	344	353			353
1,606	<b>TOTAL TRANSPORT</b>	1,618	1,623	1,542	0	47	1,589

**APPENDIX A3**

**2014/15 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY**

Actual 2013/14	SERVICE REQUIREMENTS	Base Budget 2014/15	Qtr 1 Budget 2014/15	Qtr 2 Budget 2014/15	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2014/15
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>SUPPLIES &amp; SERVICES</b>						
43	S01 Administrative Supplies	42	64	57		3	60
274	S02 Operational Supplies	292	305	363			363
6	S03 Hydrants	20	20	20			20
65	S04 Consumables	74	75	70			70
103	S05 Training Supplies	154	165	147		-6	141
119	S06 Fire Prevention Supplies	138	140	151	2	-16	137
43	S07 Catering Supplies	31	47	50		2	52
316	S09 Uniforms	358	363	340		12	352
113	S10,11 Printing & Stationery	170	164	141		3	144
14	S12 Operating Leases	2	2	3			3
729	S13 Professional Fees/Service	883	889	774	0	-6	768
660	S14,15,1 Communications	664	684	673		35	708
25	S17 Postage	35	35	30		1	31
8	S18,19,2 Command/Control	4	4	11		-3	8
305	S21 Computing	387	390	365		-7	358
251	S22 Medicals	306	310	318		2	320
90	S23 Travel & Subsistence	84	88	104		14	118
74	S24 Grants/Subscriptions	110	113	103		2	105
23	S25 Advertising	15	15	21		-3	18
45	S27 Furniture	44	45	121		2	123
81	S28 Laundry	81	81	81			81
32	S26 Insurances	46	46	34			34
27	S30 Hospitality	16	19	8		-4	4
<b>3,446</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,956</b>	<b>4,064</b>	<b>3,985</b>	<b>2</b>	<b>31</b>	<b>4,018</b>
	<b>AGENCY SERVICES</b>						
75	Super Fund Admin	73	73	73			73
1,453	ICT Service Provider	1,466	1,466	1,495		43	1,538
203	Third Party Payments (FSN)	197	197	195			195
455	ICT Managed Suppliers	544	544	544		-43	501
2276	PFI Unitary Charges ((Int/Principal/Op C	2633	2,640	2,640			2,640
<b>4,462</b>	<b>TOTAL AGENCY SERVICES</b>	<b>4,913</b>	<b>4,920</b>	<b>4,947</b>	<b>0</b>	<b>0</b>	<b>4,947</b>
	<b>CENTRAL EXPENSES</b>						
317	Finance & Computing	278	279	382			382
<b>317</b>	<b>TOTAL CENTRAL EXPENSES</b>	<b>278</b>	<b>279</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>382</b>
	<b>CAPITAL FINANCING</b>						
5,197	PWLB Debt Charges	5,895	5,895	5,270	0		5,270
75	MRB Debt Charges	76	76	76			76
23	Finance Lease Debt Charges	0	0	0			0
3,327	Revenue Contribution to Capital	775	1,304	2,616	9	-230	2,395
<b>8,622</b>	<b>TOTAL CAPITAL FINANCING</b>	<b>6,746</b>	<b>7,275</b>	<b>7,962</b>	<b>9</b>	<b>-230</b>	<b>7,741</b>
<b>72,846</b>	<b>TOTAL EXPENDITURE</b>	<b>72,483</b>	<b>73,641</b>	<b>73,014</b>	<b>33</b>	<b>192</b>	<b>73,239</b>
	<b>INCOME</b>						
3,759	Specific Grants	3,585	3,696	3,795		38	3,833
16	Sales	0	0	0			0
1,581	Fees & Charges	832	1,111	1,234		108	1,342
16	Reinforcing moves	5	5	5			5
281	Rents etc	448	448	448			448
754	Recharges Secondments	456	521	521		38	559
218	Contributions	100	200	300		2	302
107	Recharges Internal	114	114	114			114
27	Other Income	5	5	5			5
36	UKRO Income	0	0	0			0
<b>6,795</b>	<b>TOTAL INCOME</b>	<b>5,545</b>	<b>6,100</b>	<b>6,422</b>	<b>0</b>	<b>186</b>	<b>6,608</b>
<b>66,051</b>	<b>NET EXPENDITURE</b>	<b>66,938</b>	<b>67,541</b>	<b>66,592</b>	<b>33</b>	<b>6</b>	<b>66,631</b>

**APPENDIX A4**

**2013/14 CORPORATE SERVICES REVENUE BUDGET MOVEMENT SUMMARY**

Actual 2013/14 £'000	SERVICE REQUIREMENTS	Base Budget 2014/15 £'000	Qtr 1 Budget 2014/15 £'000	Qtr 2 Budget 2014/15 £'000	Reserve Draw- down £'000	Vire- ments £'000	Qtr 3 Budget 2014/15 £'000
	<b>EXPENDITURE</b>						
	<b>Finance &amp; Legal costs</b>						
79	1010 Finance Officer	79	79	79			79
93	1015 Legal Officer	84	84	86		-2	84
	1016 Regionalisation Costs	0	0	0			0
	<b>Democratic Rep (1020)</b>						
19	5162-4 - Travel & Subsistence	48	48	44		3	47
4	5165 - Conference fees	15	15	15			15
239	5166 - Members Allowances	230	228	228			228
1	5168 - Telephones	2	2	3		-1	2
0	5169 - Training	1	1	1			1
0	5170 - Hospitality	3	3	3			3
	<b>Central Expenses (1030)</b>						
16	5141 Bank charges	18	18	17			17
38	5142 District Audit Fees	68	68	48			48
34	5144 Subscriptions	43	43	35		-6	29
<b>523</b>	<b>TOTAL EXPENDITURE</b>	<b>591</b>	<b>589</b>	<b>559</b>	<b>0</b>	<b>-6</b>	<b>553</b>