

2014/15 FIRE SERVICE REVENUE OUTTURN SUMMARY

Actual 2013/14 £'000	SERVICE REQUIREMENTS	Base Budget 2014/15 £'000	Qtr 3 Budget 2014/15 £'000	Reserve Draw- down £'000	Vire- ments £'000	Final Budget 2014/15 £'000	Actual £'000	Variance	Funding of Year End ER £'000	Adjusted Variance £'000
	EMPLOYEES									
	Uniformed									
34,077	Firefighters	33,844	33,731	0	162	33,893	32,304	-1,589	78	-1,511
1,263	Control	1,259	1,296			1,296	1,304	8		8
2,253	Additional Hours	1,285	1,362			1,360	2,074	714		714
37,593	TOTAL UNIFORMED	36,388	36,389	0	160	36,549	35,682	-867	78	-789
	APT&C and Manual									
8,163	APT&C	8,074	8,609	0	62	8,671	8,488	-183	101	-82
259	Handymen/Cleaning	288	288		7	295	260	-35		-35
93	Catering	106	106		2	108	114	6		6
540	Transport Maintenance	568	568		4	572	561	-11		-11
59	Other Manual	95	95		1	96	55	-41		-41
186	Casuals	0	9		10	19	105	86		86
9,300	TOTAL APT&C/MANUAL	9,131	9,675	0	86	9,761	9,583	-178	101	-77
	Other Employee Expenses									
0	Rent & Lodging	1	0			0	0	0		0
149	Allowances	68	110		3	113	121	8	23	31
5	Removal Expenses	5	5			5	2	-3		-3
376	Training Expenses	585	536		-10	526	387	-139	101	-38
0	Interview Expenses	0	0			0	0	0		0
217	Other Expenses	36	65	64	1	130	143	13		13
15	Staff Advertising	22	14			14	13	-1		-1
37	Development Expenses	97	77			77	55	-22		-22
946	Employee Insurance	128	149			149	562	413	500	913
832	MPF Pen Fixed Rate	2,818	2,538			2,538	2,538	0		0
168	Enhanced pensions	46	52			52	128	76		76
8	SSP & SMP Reimbursements	-16	-16			-16	4	20		20
109	Catering Expenditure	113	121		7	128	117	-11	8	-3
-358	HFRA Capitalisation Payroll	0	-490		2	-488	-488	0		0
0	Compensated Absences Movement	0	0			0	0	0		0
2,504	TOTAL OTHER EMPLOYEE EXPEND	3,903	3,161	64	3	3,228	3,582	354	632	986
	Pensions									
1,700	Injury Pension	1,694	1,694		46	1,740	1,777	37		37
0	Transfer Values	0	0			0	0	0		0
351	Ill Health Ret charges	174	174	248		422	411	-11	340	329
0	Injury Gratuity	0	0			0	0	0		0
2,051	TOTAL PENSIONS	1,868	1,868	248	46	2,162	2,188	26	340	366
51,448	TOTAL EMPLOYEES	51,290	51,093	312	295	51,700	51,035	-665	1,151	486
	PREMISES									
352	Building Maintenance Repairs	368	317		62	379	313	-66		-66
203	Site Maintenance Costs	172	200		9	209	258	49		49
732	Energy	759	767		73	840	868	28		28
108	Rent	76	80		25	105	90	-15		-15
1,061	Rates	1,195	1,167		96	1,263	1,050	-213		-213
232	Water	264	243		1	244	247	3		3
58	Fixtures	66	89		-12	77	53	-24		-24
152	Contract Cleaning	157	154		8	162	128	-34		-34
0	Recharges	0	0			0	0	0		0
47	Insurance	61	49		5	54	47	-7		-7
2,945	TOTAL PREMISES	3,118	3,066	0	267	3,333	3,054	-279	0	-279
	TRANSPORT									
400	Direct Transport	330	385		34	419	403	-16		-16
26	Tunnel Fees	29	29			29	25	-4		-4
168	Operating Lease	198	207		1	208	165	-43		-43
493	Other Transport Costs	584	503			503	437	-66		-66
154	Car Allowances	133	112		11	123	140	17		17
365	Insurance	344	353			353	314	-39		-39
0	Driving Licences	0	0			0	0	0		0
1,606	TOTAL TRANSPORT	1,618	1,589	0	46	1,635	1,484	-151	0	-151

2014/15 FIRE SERVICE REVENUE OUTTURN SUMMARY (continued)

Actual 2013/14	SERVICE REQUIREMENTS	Base Budget 2014/15	Qtr 3 Budget 2014/15	Reserve Draw- down	Vire- ments	Final Budget 2014/15	Actual	Variance	Funding of Year End ER	Adjusted Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES									
43	Administrative Supplies	42	60			60	43	-17		-17
274	Operational Supplies	292	363		11	374	343	-31		-31
6	Hydrants	20	20			20	2	-18		-18
65	Consumables	74	70		11	81	73	-8		-8
103	Training Supplies	154	141		18	159	121	-38		-38
119	Fire Prevention Supplies	138	120		0	120	93	-27	1	-26
43	Catering Supplies	31	52			52	48	-4		-4
0	Radiation Monitoring	0	0			0	0	0		0
316	Uniforms	358	352		-4	348	306	-42	22	-20
113	Printing & Stationery	170	144		3	147	125	-22		-22
14	Operating Leases	2	3			3	1	-2		-2
729	Professional Fees/Service	883	758	4	0	762	542	-220	183	-37
660	Communications	664	708		3	711	681	-30		-30
25	Postage	35	31		-1	30	22	-8		-8
8	Command/Control	4	8			8	6	-2		-2
305	Computing	387	358		-3	355	303	-52		-52
251	Medicals	306	317	22	0	339	294	-45		-45
90	Travel & Subsistence	84	116		0	116	103	-13		-13
74	Grants/Subscriptions	110	102		0	102	83	-19		-19
23	Advertising	15	18	10		28	14	-14		-14
45	Furniture	44	123		2	125	63	-62		-62
81	Laundry	81	81			81	80	-1		-1
0	Civil Defence Training	0	0			0	0	0		0
32	Insurances	46	34		2	36	33	-3		-3
27	Hospitality	16	4		1	5	4	-1		-1
0	Alternative Fire Cover (Strike)	0	0			0	0	0		0
3,446	TOTAL SUPPLIES & SERVICES	3,956	3,983	36	43	4,062	3,383	-679	206	-473
	AGENCY SERVICES									
75	Super Fund Admin	73	73		50	123	144	21		21
1,453	ICT Service Provider	1,466	1,538		-92	1,446	1,442	-4		-4
203	Third Party Payments (FSN)	197	195			195	195	0		0
455	ICT Managed Suppliers	544	501	0	-47	454	442	-12		-12
2276	PFI Unitary Charges ((Int/Principal/C	2633	2,600		0	2,600	2457	-143		-143
4,462	TOTAL AGENCY SERVICES	4,913	4,907	0	-89	4,818	4,680	-138	0	-138
	CENTRAL EXPENSES									
317	Finance & Computing	278	382		-14	368	345	-23		-23
0	Legal & Member Services	0	0			0	0	0		0
0	Property Management	0	0			0	0	0		0
0	Central Expenses	0	0			0	0	0		0
317	TOTAL CENTRAL EXPENSES	278	382	0	-14	368	345	-23	0	-23
	CAPITAL FINANCING									
5,197	PWLB Debt Charges	5,895	5,270			5,270	5,186	-84		-84
75	MRB Debt Charges	76	76			76	69	-7		-7
23	Finance Lease Debt Charges	0	0			0	0	0		0
0	Debt Management	0	0			0	0	0		0
3,327	Revenue Contribution to Capital	775	2,395		-31	2,364	2,364	0		0
8,622	TOTAL CAPITAL FINANCING	6,746	7,741	0	-31	7,710	7,619	-91	0	-91
72,846	TOTAL EXPENDITURE	71,919	72,761	348	517	73,626	71,600	-2,026	1,357	-669
	INCOME									
-3,759	Specific Grants	-3,585	-3,833		-19	-3,852	-3,813	39		39
-16	Sales	0	0		-4	-4	-9	-5		-5
-1,581	Fees & Charges	-832	-1,342		-9	-1,351	-1,524	-173	143	-30
-16	Reinforcing moves	-5	-5			-5	-9	-4		-4
-281	Rents etc	-448	-448		-322	-770	-681	89		89
-754	Recharges Secondments	-456	-559		-8	-567	-741	-174		-174
-218	Contributions	-100	-302		-2	-304	-349	-45	11	-34
-107	Recharges Internal	-114	-114		6	-108	-108	0		0
-27	Other Income	-5	-5			-5	-15	-10		-10
-36	UKRO Income	0	0			0	0	0		0
-6,795	TOTAL INCOME	-5,545	-6,608	0	-358	-6,966	-7,249	-283	154	-129
66,051	NET EXPENDITURE	66,374	66,153	348	159	66,660	64,351	-2,309	1,511	-798

2014/15 CORPORATE SERVICES REVENUE OUTTURN SUMMARY

Actual 2013/14	SERVICE REQUIREMENTS	Base Budget 2014/15	Qtr 3 Budget 2014/15	Reserve Draw- down	Vire- ments	Final Budget 2014/15	Actual	Variance	Funding of 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
93	Legal Officer	84	84			84	83	-1		-1
	Democratic Rep									
19	- Travel & Subsistence	48	47		-1	46	13	-33		-33
4	- Conference fees	15	15			15	2	-13		-13
239	- Members Allowances	230	228			228	225	-3		-3
1	- Telephones	2	2			2	0	-2		-2
0	- Training	1	1			1	0	-1		-1
0	- Hospitality	3	3			3	0	-3		-3
	Central Expenses									
16	Bank charges	18	17			17	16	-1		-1
38	District Audit Fees	68	48			48	39	-9		-9
34	Subscriptions	43	29			29	28	-1		-1
523	TOTAL EXPENDITURE	591	553	0	-1	552	485	-67	0	-67

Movement on Reserves 2014/15

	Opening Balance	Original Budget Planned Use	Qtr 1 Draw-down & changes	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								
Emergency Related Reserves								
Bellwin Reserve	147	0						147
Insurance Reserve	370	0					500	870
Emergency planning Reserve	75	0						75
Catastrophe Reserve	1,000	0	-500					500
Specific Projects								
Smoothing Reserve	6,750	-2,396	-2,659					1,695
Severance Reserve	721	0		-15	-21	-64		621
Pension Reserve	908	0				-248	340	1,000
Recruitment Reserve	1,000	0						1,000
SMG Reserve	100	0	-100					0
Capital Investment Reserve	4,277	-539	5,670	988	390		66	10,852
PFI Annuity Reserve	2,251	-19	-7		1			2,226
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	-2	-4	4	4
Equipment Reserve	191	0		-80		-22	133	222
Clothing Reserve							16	16
CFOA Road Safety Reserve							100	100
Contestable Research Fund Reseve	25	0						25
FSD Reserve	6	0					-6	0
Healthy Living / Olympic Legacy	80	0		-45			73	108
Water Rescue Reserve	5	0	-4		-1		0	0
Inflation Reserve	1,500	0	-1,000					500
Ringfenced Reserves								
F.R.E.E. Reserve	44	0		-3	-1		12	52
Princes Trust Reserve	343	0	-64				89	368
Community Youth Team Reserve	58	0		-5			4	57
Beacon Peer Project Reserve	62	0		-12	1		11	62
Innovation Fund Reserve	170	0			-1	-10	12	171
Regional Control Reserve	18	0	-18					0
Energy Reseve	85	74		-75				84
St Helens District Reserve	15	0		-9			4	10
New Dimensions Reserve	793	0			1		153	947
Total Earmarked Reserves	23,317	-3,080	293	737	367	-348	1,511	22,797
General revenue Reserve	2,894	-894	0	0	0	0	0	2,000
Total Reserves	26,211	-3,974	293	737	367	-348	1,511	24,797
Increase funded from 2014/15 GF Outturn Position								
Capital Investment Reserve							1,187	1,187
Total Earmarked Reserves	23,317	-3,080	293	737	367	-348	2,698	23,984
General revenue Reserve	2,894	-894	0	0	0	0	0	2,000
Total Reserves	26,211	-3,974	293	737	367	-348	2,698	25,984