

APPENDIX A1

2015/16 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2014/15	SERVICE REQUIREMENTS	Base Budget 2015/16	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2015/16
£'000		£'000	£'000	£'000	£'000
64,352	Fire Service	62,724	186	0	62,910
485	Corporate Management	562	0	0	562
0	2013 - 14 New Dynamic Staff Saving	-78	0	0	-78
0	2014 - 15 New Dynamic Staff Saving	-450	0	0	-450
64,837		62,758	186	0	62,944
0	Contingency for Pay/Price Changes	1,012	0	0	1,012
64,837	TOTAL SERVICE EXPENDITURE	63,770	186	0	63,956
-253	Interest on Balances	-372	0	0	-372
64,584	NET OPERATING EXPENDITURE	63,398	186	0	63,584
	<u>Contribution to /(from) reserves</u>				
	<u>Emergency Related Reserves</u>				
500	Insurance Reserve	0	0	0	0
-500	Catastrophe Reserve	0	0	0	0
	<u>Modernisation Challenge</u>				
-5,055	Smoothing Reserve	-372	0	0	-372
-100	Severance Reserve	0	0	0	0
92	Ill Health Penalty Reserve	0	0	0	0
-100	SMG Reserve	0	0	0	0
	<u>Capital Investment Reserve</u>				
-108	PFI Reserve	0	0	0	0
-129	FMIS Reserve	0	0	0	0
-23	TDA Refurbishment Reserve	0	-44	0	-44
8,097	Asset/Capital Investment Reserve	-868	-6	0	-874
-76	Capital Investment Reserve	-14	0	0	-14
-25	PFI Annuity Reserve	-49	0	0	-49
-225	Equality / DDA Investment Reserve	0	0	0	0
-200	Firefighter Safety Investment Reserve	0	-40	0	-40
-800	Facing the Future Challenge Reserve	0	0	0	0
	<u>Specific Projects</u>				
-9	Community Sponsorship Reserve	0	-4	0	-4
31	Equipment Reserve	0	-55	0	-55
-6	FSD Reserve	0	0	0	0
28	Healthy Living / Olympic Legacy	0	-35	0	-35
-4	Water Rescue Reserve	0	0	0	0
-1,000	Inflation Reserve	0	0	0	0
16	Clothing / Boots Reserve	0	0	0	0
100	CFOA Road Safety Reserve	0	0	0	0
	<u>Ringfenced Reserves</u>				
8	F.R.E.E. Reserve	0	0	0	0
25	Princes Trust Reserve	0	0	0	0
-1	Community Youth Team Reserve	0	0	0	0
-1	Beacon Peer Project Reserve	0	0	0	0
2	Innovation Fund Reserve	0	0	0	0
-18	Regional Control Reserve	0	0	0	0
-1	Energy Reseve	74	-2	0	72
-5	St Helens District Reserve	0	0	0	0
153	New Dimensions Reserve	0	0	0	0
-894	Appropriation From Revenue Balances	0	0	0	0
-228		-1,229	-186	0	-1,415
64,356	BUDGET REQUIREMENT	62,169	0	0	62,169
-40,519	Settlement Funding Assessment	-36,909	0	0	-36,909
-407	Collection Fund Deficit	-778	0	0	-778
-23,430	Precept Income	-24,482	0	0	-24,482
-64,356	BUDGET FUNDING	-62,169	0	0	-62,169

APPENDIX A2

2015/16 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2014/15	SERVICE REQUIREMENTS	Base Budget 2015/16	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2015/16
£'000		£'000	£'000	£'000	£'000
	EMPLOYEES				
	Uniformed				
32,306	Firefighters	32,201		-746	31,455
1,304	Control	1,299			1,299
2,073	Additional Hours	1,251	2	22	1,275
35,683	TOTAL UNIFORMED	34,751	2	-724	34,029
	APT&C and Manual				
8,488	APT&C	8,440		161	8,601
260	Handymen/Cleaning	153			153
114	Catering	126			126
561	Transport Maintenance	538			538
56	Other Manual	70			70
105	Casuals	0			0
9,584	TOTAL APT&C/MANUAL	9,327	0	161	9,488
	Other Employee Expenses				
121	Allowances	61	18	6	85
2	Removal Expenses	5			5
387	Training Expenses	550		-17	533
143	Other Expenses	29			29
13	Staff Advertising	15		-1	14
56	Development Expenses	62		5	67
562	Employee Insurance	133		29	162
2,538	MPF Pen Fixed Rate	0			0
128	Enhanced pensions	52			52
4	SSP & SMP Reimbursements	-16			-16
117	Catering Expenditure	113			113
-488	HFRA Capitalisation Payroll	-450			-450
3,583	TOTAL OTHER EMPLOYEE EXPEND	554	18	22	594
	Pensions				
1,777	Injury Pension	1,740			1,740
411	Ill Health Ret charges	174			174
2,188	TOTAL PENSIONS	1,914	0	0	1,914
51,038	TOTAL EMPLOYEES	46,546	20	-541	46,025
	PREMISES				
313	Building Maintenance Repairs	175		22	197
258	Site Maintenance Costs	53		5	58
868	Energy	807	2		809
90	Rent	104			104
1,050	Rates	1,340		-1	1,339
247	Water	206			206
53	Fixtures	39		28	67
128	Contract Cleaning	38			38
47	Insurance	65		-15	50
3,054	TOTAL PREMISES	2,827	2	39	2,868
	TRANSPORT				
403	Direct Transport	383		-1	382
25	Tunnel Fees	29			29
165	Operating Lease	198	1		199
437	Other Transport Costs	495			495
140	Car Allowances	114		2	116
314	Insurance	344		2	346
1,484	TOTAL TRANSPORT	1,563	1	3	1,567

APPENDIX A2

2015/16 FIRE SERVICE REVENUE BUDGET MOVEMENT *(continued)*

Actual 2014/15	SERVICE REQUIREMENTS	Base Budget 2015/16	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2015/16
£'000		£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES				
43	Administrative Supplies	31		3	34
343	Operational Supplies	291		12	303
2	Hydrants	18			18
73	Consumables	47			47
121	Training Supplies	146	1	-2	145
93	Fire Prevention Supplies	135	3	4	142
48	Catering Supplies	27	1	4	32
0	Radiation Monitoring	0			0
306	Uniforms	321	2	7	330
125	Printing & Stationery	128		6	134
1	Operating Leases	2			2
542	Professional Fees/Service	1,624	6	898	2,528
681	Communications	689			689
22	Postage	30			30
6	Command/Control	10		1	11
303	Computing	330	6	-2	334
294	Medicals	292			292
103	Travel & Subsistence	80		15	95
83	Grants/Subscriptions	95		-4	91
14	Advertising	10	5		15
63	Furniture	28	55		83
80	Laundry	81			81
33	Insurances	49		-14	35
4	Hospitality	8			8
3,383	TOTAL SUPPLIES & SERVICES	4,472	79	928	5,479
	AGENCY SERVICES				
144	Super Fund Admin	93			93
1,442	ICT Service Provider	1,437			1,437
195	Third Party Payments (FSN)	195			195
442	ICT Managed Suppliers	324			324
2,457	PFI Unitary Charges ((Int/Principal/Op Costs	2,663			2,663
0	Estates Service Provider	745			745
4,680	TOTAL AGENCY SERVICES	5,457	0	0	5,457
	CENTRAL EXPENSES				
344	Finance & Computing	453		3	456
344	TOTAL CENTRAL EXPENSES	453	0	3	456
	CAPITAL FINANCING				
5,186	PWLB Debt Charges	6,151			6,151
69	MRB Debt Charges	76			76
2,364	Revenue Contribution to Capital	1,330	84		1,414
7,619	TOTAL CAPITAL FINANCING	7,557	84	0	7,641
71,602	TOTAL EXPENDITURE	68,875	186	432	69,493
	INCOME				
3,813	Specific Grants	3,699		114	3,813
9	Sales	0			0
1,524	Fees & Charges	959		196	1,155
9	Reinforcing moves	5			5
681	Rents etc	743		40	783
741	Recharges Secondments	456		79	535
350	Contributions	170		3	173
108	Recharges Internal	114			114
15	Other Income	5			5
7,250	TOTAL INCOME	6,151	0	432	6,583
64,352	NET EXPENDITURE	62,724	186	0	62,910

APPENDIX A3**2015/16 CORPORATE SERVICES REVENUE BUDGET MOVEMENT**

Actual 2014/15	SERVICE REQUIREMENTS	Base Budget 2015/16	Reserve Draw- down	Vire- ments	Qtr 1 Budget 2015/16
£'000		£'000	£'000	£'000	£'000
	EXPENDITURE				
	Finance & Legal costs				
79	Finance Officer	79			79
83	Legal Officer	91			91
	Democratic Rep (1020)				
13	- Travel & Subsistence	55			55
1	- Conference fees	15			15
225	- Members Allowances	222			222
0	- Telephones	2			2
0	- Training	1			1
0	- Hospitality	3			3
	Central Expenses (1030)				
16	Bank charges	17			17
40	District Audit Fees	48			48
28	Subscriptions	29			29
485	TOTAL EXPENDITURE	562	0	0	562

Budgeted Movement on Reserves 2015/16

	Opening Balance	Original Budget Planned Use	Qtr 1 Drawdown & changes	Closing Balance
	£'000	£'000	£'000	£'000
<u>Earmarked Reserves</u>				
<u>Emergency Related Reserves</u>				
Bellwin Reserve	147	0		147
Insurance Reserve	870	0		870
Emergency planning Reserve	75	0		75
Catastrophe Reserve	500	0		500
<u>Modernisation Challenge</u>				
Smoothing Reserve	1,695	-372		1,323
Severance Reserve	621	0		621
Ill Health Penalty Reserve	1,000	0		1,000
Recruitment Reserve	1,000	0		1,000
Capital Investment Reserve	12,039	-882	-50	11,107
PFI Annuity Reserve	2,226	-49		2,177
Equality / DDA Investment Reserve	285	0		285
Firefighter Safety Investment Reserve	800	0	-40	760
<u>Specific Projects</u>				
Community Sponsorship Reserve	4	0	-4	0
Equipment Reserve	222	0	-55	167
Contestable Research Fund Reserve	25	0		25
Healthy Living / Olympic Legacy	108	0	-35	73
Inflation Reserve	500	0		500
Clothing / Boots Reserve	16	0		16
CFOA Road Safety Reserve	100	0		100
<u>Ringfenced Reserves</u>				
F.R.E.E. Reserve	52	0		52
Princes Trust Reserve	368	0		368
Community Youth Team Reserve	58	0		58
Beacon Peer Project Reserve	62	0		62
Innovation Fund Reserve	171	0		171
Energy Reserve	84	74	-2	156
St Helens District Reserve	10	0		10
New Dimensions Reserve	947	0		947
Total Earmarked Reserves	23,985	-1,229	-186	22,570
General revenue Reserve	2,000	0	0	2,000
Total Reserves	25,985	-1,229	-186	24,570