

CAPITAL PROGRAMME EXPENDITURE TO BUDGET 2014-15

SCHEME	PARA REF	CFA 12.02.14 ORIGINAL PROGRAMME 2014-15 £	CFA 25.06.14 AGREED CARRY FORWARD £	POLICY 07.05.14 AGREED REVISIONS £	POLICY 27.08.14 AGREED REVISIONS £	POLICY 05.11.14 AGREED REVISIONS £	CFA 10.12.14 REVISED ESTIMATE £	UPDATED CAPITAL PROGRAMME FOR 2014-15 £	ACTUAL SPEND AND COMMITMENTS TO NOV 14 £	FORECAST 2014-15 £	VARIANCE £
PROJECTS											
Vehicles:											
Replacement Aerial Ladder Platform		429,432	217,461	0	0	0	0	646,893	459,640	646,893	0
Property:											
Hinckley Station Day Crewing Plus Refurbishment		0	517,233	0	0	0	-225,810	291,423	291,423	291,423	0
Hinckley Station Refurbishment Phase 2		0	15,261	0	0	0	34,800	50,061	50,061	50,061	0
Coalville Station Day Crewing Plus Refurbishment		0	1,148,632	0	0	0	-71,908	1,076,724	1,076,724	1,076,724	0
New Birstall Day Crewing Plus Fire Station		0	63,599	0	0	0	0	63,599	63,599	63,599	0
New Birstall Headquarters		0	199,647	0	0	0	0	199,647	1,895	199,647	0
New Birstall HQ - Control relocation / System Decommission		0	29,986	0	0	0	0	29,986	300	29,986	0
New Castle Donington Day Crewing Plus Fire Station		2,500,000	638,267	0	0	0	-1,683,267	1,450,000	839,193	1,450,000	0
Remodelling of Shepshed Station		0	38,504	0	0	0	-15,808	22,696	22,696	22,696	0
IT and Equipment:											
Tri-Service Fire Control		0	1,166,691	0	0	0	0	1,166,691	80,539	1,166,691	0
Fire Control Enabling Works (Southern)		0	83,887	0	0	0	0	83,887	11,629	83,887	0
SharePoint Upgrade - Archiving		0	13,150	0	0	0	-13,150	0	0	0	0
SharePoint Taxonomy		5,000	0	0	0	0	0	5,000	0	5,000	0
ICT Gazetteer / CFRMIS Integration		5,950	0	0	0	39,050	0	45,000	40,000	45,000	0
OTHER CAPITAL PROGRAMME											
Property:											
Urban Search and Rescue (USAR) Training Rig		223,956	0	0	0	0	-223,956	0	0	0	0
Replacement Heating System at Western Station		0	0	125,000	0	0	0	125,000	107,475	125,000	0
Extension Building Works at Eastern Station		0	0	0	125,000	-125,000	0	0	0	0	0
IT and Equipment:											
Technology Developments	3.2	39,050	227,201	0	0	0	0	266,251	10,000	266,251	0
Operational Equipment - Defibrillators		100,000	0	0	0	0	-70,700	29,300	29,300	29,300	0
Operational Equipment - Telemetry Boards		81,120	0	0	0	0	78	81,198	81,198	81,198	0
Other:											
Capitalisation of Consortium Insurance Company		100,000	0	0	0	0	0	100,000	0	100,000	0
TOTALS		3,484,508	4,359,519	125,000	125,000	-85,950	-2,274,721	5,733,356	3,102,073	5,733,356	0

Funded by:											
DCLG Capital Grant		1,048,713	0	0	0	0	0	1,048,713	1,048,713	1,048,713	0
DCLG Fire Control Grant		0	1,166,691	0	0	0	0	1,166,691	80,539	1,166,691	0
DCLG USAR Grant		185,284	0	0	0	0	-185,284	0	0	0	0
Revenue Contribution to Capital Outlay (RCCO)		0	38,504	125,000	125,000	-85,950	0	202,554	185,029	202,554	0
Earmarked Reserve		138,672	0	0	0	0	-2	138,670	38,670	138,670	0
Capital Receipts		269,500	0	0	0	0	-136,250	133,250	133,250	133,250	0
Finance Lease		429,432	217,461	0	0	0	0	646,893	459,640	646,893	0
Prudential Borrowing		1,412,907	2,936,863	0	0	0	-1,953,185	2,396,585	1,156,232	2,396,585	0
		3,484,508	4,359,519	125,000	125,000	-85,950	-2,274,721	5,733,356	3,102,073	5,733,356	0

Budget Monitoring Report for the Period to the 30th November 2014

Account Description	Revised Budget £	Profile Budget £	Actual YTD £	Commitments £	Net Expenditure £	Variance to Profile £	Forecast Variance £
Direct Employee Expenses	27,685,232	18,155,174	17,817,135	672	17,817,807	-337,367	-
Indirect Employee Expenses	651,510	519,393	280,520	105,797	386,317	-133,076	-
Pension	807,870	313,860	315,953	4,000	319,953	6,093	-
Employees	29,144,612	18,988,427	18,413,608	110,469	18,524,077	-464,350	-
Repairs Alterations and Maintenance of Buildings	573,180	366,096	367,177	109,314	476,491	110,395	-
Energy Costs	418,940	212,408	159,489	5,556	165,045	-47,363	-
Rents	33,550	21,713	15,611	-	15,611	-6,102	-
Rates	685,920	552,089	544,092	-	544,092	-7,997	-
Water	60,320	39,147	31,501	-	31,501	-7,646	-
Fixture and Fittings	17,350	11,560	8,249	2,643	10,892	-668	-
Apportionment of Expenses of Operational Buildings	10,350	-	-	-	-	-	-
Cleaning and Domestic Supplies	241,790	149,212	145,361	822	146,183	-3,029	-
Grounds Maintenance Costs	15,000	10,000	11,633	50	11,683	1,683	-
Premises Insurance	36,360	31,733	36,472	-	36,472	4,739	-
Refuse Collection	32,890	19,186	23,249	1,370	24,619	5,433	-
Premises-Related Expenditure	2,125,650	1,413,144	1,342,834	119,755	1,462,589	49,445	-
Direct Transport Cost	751,930	501,287	933,734	24,376	958,110	456,823	-
Recharges	214,560	120,460	136,172	-	136,172	15,712	-
Public Transport	30,460	17,477	21,491	449	21,940	4,463	-
Transport Insurance	146,860	148,320	86,565	-	86,565	-61,755	-
Car Allowances	114,370	66,354	39,576	-	39,576	-26,778	-
Transport-Related Expenditure	1,258,180	853,898	1,217,538	24,825	1,242,363	388,465	-
Equipment Furniture and Materials	762,490	536,879	382,436	191,639	574,075	37,196	-
Catering	33,630	22,420	32,826	4,375	37,201	14,781	-
Clothes Uniforms and Laundry	511,980	468,196	245,570	132,949	378,519	-89,677	-
Printing Stationery and General Office Expenses	73,670	47,781	36,628	6,870	43,498	-4,283	-
Services	266,560	158,660	44,464	14,203	58,667	-99,993	-
Communications and Computing Expenses	1,426,660	1,027,835	853,155	28,203	881,358	-146,477	-
Grants and Subscriptions	72,460	46,520	24,227	11,767	35,994	-10,526	-
Miscellaneous Expenses	82,280	79,383	69,698	140	69,838	-9,545	-
	118,900	85,256	66,083	10,984	77,067	-8,189	-
Supplies & Services	3,348,630	2,472,930	1,755,087	401,130	2,156,217	-316,713	-
Other Local Authorities	50,000	33,333	8,751	-	8,751	-24,582	-
Third Party Payments	50,000	33,333	8,751	-	8,751	-24,582	-
Finance	71,700	-	-	-	-	-	-
Property Management/Office Accommodation	-	-2,827	-	-	-	2,827	-
Corporate Services	-	-	-	-	-	-	-
Support Services	71,700	-2,827	-	-	-	2,827	-
Government Grants	-11,669,533	-6,192,187	-6,361,400	-	-6,361,400	-169,213	-
Other Grants/Reimbursements and Contributions	-17,775,526	-12,236,757	-12,399,688	-	-12,399,688	-162,931	-
Customer and Client Receipts	-8,797,348	-6,654,940	-6,348,762	-	-6,348,762	306,178	-
Interest	-62,470	-36,441	-20,025	-11,531	-31,556	4,885	-
Income	-38,304,877	-25,120,325	-25,129,875	-11,531	-25,141,406	-21,081	-
Interest Payments	911,700	443,215	378,928	-	378,928	-64,287	-
Debt Management Expenses	1,394,405	-	-	-	-	-	-
Capital Financing Costs	2,306,105	443,215	378,928	-	378,928	-64,287	-
	-	-918,205	-2,013,129	644,648	-1,368,481	-450,276	-

Budget Monitoring Report to the end of November 2014

Cipfa	Cipfa Description	Revised Budget £	Actual YTD £	Commitments £	Net Expenditure £	Profile Budget £	Variance to Profile £
10	Organisational Development	6,662,915	4,331,817	390,149	4,721,966	4,680,999	40,967
11	Community Services	21,912,724	14,147,579	147,228	14,294,807	14,426,756	-131,949
13	Finance and Corporate Services	-29,315,799	-20,993,731	101,768	-20,891,963	-20,530,237	-361,726
14	Head of Service	740,160	501,206	5,503	506,709	504,277	2,432
		-	-2,013,129	644,648	-1,368,481	-918,205	-450,276

GROWTH AND SAVINGS AS AT THE END OF NOVEMBER 2014

	(1) 2014/15 £	(2) ORIGINAL 2015/16 £	(3) Establishment Changes	(4) UPDATED 2014/15 £	(5) UPDATED 2015/16 £	(6) VARIANCE 2014/15 £	NOTES
2013/14 Growth and Savings:							
Efficiencies							
Day Crewing Plus Phase 1	-807,780	-138,300	-14,000	-807,780	-138,300	0	
Glenfield Headquarters Running Costs	-128,640	0	0.00	-128,640	0	0	
Rent and Running Costs Unit 6a	-58,300	0	0.00	-58,300	0	0	Lease finished on the 30th September 2013
Reduced Establishment Alp crewing at Hinckley	-152,020	0	-4,000	-152,020	0	0	
Disestablish Cook post at Oakham Station	-10,840	0	-1,000	-10,840	0	0	
Corporate stationery costs	-12,000	0	0.00	-12,000	0	0	
Corporate photocopying costs	-8,000	0	0.00	-8,000	0	0	
Disestablish administrative post at Occupational Health	-21,790	0	-1,000	-21,790	0	0	
Disestablish PA post in Corporate Services	-24,160	0	-1,000	-24,160	0	0	
Moira station devolved and estates costs	-4,360	-13,080	0.00	-4,360	-13,080	0	
	-1,227,890	-151,380	-21,000	-1,227,890	-151,380	0	
Temporary Other Service Efficiencies							
Chief Officer Pay	-89,950	89,950	0.00	-89,950	89,950	0	Already happened
Fire Training School Fire Service College	-70,000	70,000	0.00	-70,000	70,000	0	
	-159,950	159,950	0.00	-159,950	159,950	0	
Total Savings	-1,387,840	8,570	-21,000	-1,387,840	8,570	0	
Permanent Other Service Pressures/Improvements							
ICT Infrastructure (Wide Area Network/ Telephony)	100,000	0	0.00	100,000	0	0	
Fire Control Maintenance Costs	38,190	0	0.00	38,190	0	0	Cost of new Systral Tri-Service Control project, split between 3 participating CFAs.
LGPS Employer Contributions	40,530	40,540	0.00	40,530	40,540	0	The actuarial review in 2013 determined that a 1% increase would be needed for the next 3 years
PPE Breathable Fire Tunic	108,000	0	0.00	0	-108,000	0	Trial completed and preferred product identified. To be purchased through the Capital Programme in 2015/16
UKRO Challenge Teams	5,000	0	0.00	5,000	0	0	
ISAR (Training and PPE)	10,000	0	0.00	10,000	0	0	To re-invigorate the Service's participation in the UKRO challenge
Workshops Apprentice	5,960	0	1.00	5,960	0	0	To undertake professional development of staff to maintain capability to participate in International Search and Rescue (ISAR) events
Ground Rental at Castle Donington	14,000	0	0.00	10,500	0	-3,500	To continue with the post on an ongoing basis
Castle Donington Devolved budget and Estates Costs	120,280	0	0.00	120,280	0	0	To meet the anticipated costs of building 97
	441,960	40,540	1.00	330,460	40,540	-111,500	To cover estimated running costs of the station and day crewing plus accommodation
Temporary Other Service Pressures/Improvements							
Operational Support for the Tri-Service Control Project	8,440	-8,440	0.00	8,440	-8,440	0	
Council Tax District Administration Support	5,100	-5,100	0.00	5,100	-5,100	0	To enable release of an Area Manager to provide operational support to the Tri-Service Fire Control Project
Firefighter Pension Scheme Administration	5,000	-5,000	0.00	5,000	-5,000	0	CFA contribution to Billing Authorities for temporary administrative support in setting up the new Council Tax schemes
Mosaic contract for 2014-15	12,400	-12,400	0.00	12,400	-12,400	0	
Birstall HQ Staff Travel Reimbursements	0	-59,940	0.00	0	-59,940	0	This is for the renewal of the contract from December 2014.
Contribution to Pension Fund	0	50,000	0.00	0	50,000	0	Agreed staff reimbursement for two years to meet additional travel costs to the new Birstall Headquarters
	30,940	-40,880	0.00	30,940	-40,880	0	
Total Growth	472,900	-340	1.00	361,400	-340	-111,500	
Net Growth	-914,940	8,230	-20.00	-1,026,440	8,230	-111,500	

Carry Forwards from 2013-14 to the 2014-15 budget

	(1) Agreed Carry Fwd £	(2) Spent £	(3) Ordered £	(4) Other Commitments £	(5) Total £	(6) Variance £	Update
Revenue:							
Repairs and Maintenance	84,150	84,150	0	0	84,150	0	0 Commitments from 2013-14
Hydrant Maintenance	3,110	3,110	0	0	3,110	0	0 Commitments from 2013-14
RCCO - Shepshed	38,504	22,696	0	15,808	38,504	0	0 Commitments from 2013-14
GIS Desktop Software	20,000	0	0	0	0	-20,000	To enable desktop presentation of incident data
Operational Equipment - Redkite Scanners	80,000	9,424	62,173	0	71,597	-8,403	To replace existing sets that are becoming worn and provide additional functionality in light of the To replace existing sets that are becoming worn and provide additional functionality in light of the control project.
Operational Equipment - EASE Sets	13,040	2,548	11,407	0	13,955	915	Smaller items of operational equipment requested by the Operational Improvement Group
Operational Equipment - other	31,070	20,049	0	0	20,049	-11,021	Smaller items of operational equipment requested by the Operational Improvement Group
Trial of National Cadets Units	18,000	0	0	0	0	-18,000	To support two trial National Cadets Units at Eastern and Western Stations
Agency Maternity Cover - Agresso Systems Administrator	20,000	10,169	2,075	6,613	18,857	-1,143	External Agency specialist to cover maternity leave for the Agresso Systems Administration post
Major Incident Room Information Systems	17,550	14,628	0	0	14,628	-2,922	To purchase a large information display system for the major incident room at Southern Station
Premises Improvement Project	24,410	0	0	25,000	25,000	590	Revenue Contribution to Capital Outlay (RCCO) for CFRMIS Integration work added to the Capital Programme at Policy Committee November 2014.
SharePoint Development	17,000	13,175	8,075	0	21,250	4,250	For consultants to work with the Service to improve SharePoint Information Architecture and Taxonomy. Budget increased by £4,000 at Revised Estimates.
Fire Control Systems Training Costs	68,200	0	0	0	0	-68,200	To provide training on the Tri -Service Fire Control Project
Training LTS Thermal Imaging Cameras	20,000	0	0	0	0	-20,000	To provide two thermal imaging cameras to be used for training
TOTAL CARRY FORWARD	455,034	179,949	83,730	47,421	311,100	-143,934	

Interest Earned on surplus balances - October & November 2014

Date	Rate Received %	Base Rate %	MMF 1 Day	MMF 2 Day	Amount £	Interest £
01/10/2014	0.63425	0.50	0.30	0.42	7,780,746.57	135.20
02/10/2014	0.65334	0.50	0.30	0.42	7,165,099.94	128.25
03/10/2014	0.65334	0.50	0.29	0.41	7,165,121.70	128.25
04/10/2014	0.65334	0.50	0.29	0.41	7,165,121.70	128.25
05/10/2014	0.65334	0.50	0.29	0.41	7,165,121.70	128.25
06/10/2014	0.65329	0.50	0.27	0.41	7,167,632.12	128.29
07/10/2014	0.65607	0.50	0.28	0.42	7,087,717.26	127.40
08/10/2014	0.65588	0.50	0.28	0.42	7,096,484.26	127.52
09/10/2014	0.65924	0.50	0.29	0.42	6,999,840.03	126.43
10/10/2014	0.65697	0.50	0.30	0.42	7,101,122.08	127.81
11/10/2014	0.65697	0.50	0.30	0.42	7,101,122.08	127.81
12/10/2014	0.65697	0.50	0.30	0.42	7,101,122.08	127.81
13/10/2014	0.65693	0.50	0.32	0.42	7,103,090.08	127.84
14/10/2014	0.65751	0.50	0.32	0.42	7,077,083.81	127.49
15/10/2014	0.66014	0.50	0.32	0.42	6,985,191.47	126.33
16/10/2014	0.63185	0.50	0.31	0.42	8,453,853.41	146.35
17/10/2014	0.64227	0.50	0.31	0.42	7,834,721.27	137.86
18/10/2014	0.64227	0.50	0.31	0.42	7,834,721.27	137.86
19/10/2014	0.64227	0.50	0.31	0.42	7,834,721.27	137.86
20/10/2014	0.63370	0.50	0.29	0.41	8,337,449.87	144.75
21/10/2014	0.63369	0.50	0.29	0.41	8,337,791.87	144.76
22/10/2014	0.61567	0.50	0.29	0.42	8,339,727.32	140.67
23/10/2014	0.61825	0.50	0.29	0.42	8,158,108.40	138.18
24/10/2014	0.61825	0.50	0.29	0.42	8,158,128.40	138.18
25/10/2014	0.61825	0.50	0.29	0.42	8,158,128.40	138.18
26/10/2014	0.61825	0.50	0.29	0.42	8,158,128.40	138.18
27/10/2014	0.61812	0.50	0.29	0.42	8,167,136.40	138.31
28/10/2014	0.61813	0.50	0.29	0.42	8,166,598.40	138.30
29/10/2014	0.61813	0.50	0.29	0.42	8,166,314.32	138.30
30/10/2014	0.62211	0.50	0.29	0.42	7,900,320.89	134.65
31/10/2014	0.65677	0.50	0.29	0.42	6,182,823.87	111.25
01/11/2014	0.65677	0.50	0.29	0.42	6,182,823.87	111.25
02/11/2014	0.65677	0.50	0.29	0.42	6,182,823.87	111.25
03/11/2014	0.66550	0.50	0.29	0.42	5,980,903.91	109.05
04/11/2014	0.66552	0.50	0.29	0.42	5,980,492.42	109.05
05/11/2014	0.66552	0.50	0.29	0.42	5,980,492.42	109.05
06/11/2014	0.67873	0.50	0.29	0.42	5,861,572.19	109.00
07/11/2014	0.67459	0.50	0.29	0.42	5,783,962.23	106.90
08/11/2014	0.67459	0.50	0.29	0.42	5,783,962.23	106.90
09/11/2014	0.67459	0.50	0.29	0.42	5,783,962.23	106.90
10/11/2014	0.69317	0.50	0.29	0.42	5,626,949.40	106.86
11/11/2014	0.67410	0.50	0.29	0.42	5,790,642.52	106.94
12/11/2014	0.67410	0.50	0.29	0.42	5,790,642.52	106.94
13/11/2014	0.60245	0.50	0.29	0.42	7,776,480.02	128.35
14/11/2014	0.60349	0.50	0.29	0.42	7,753,475.16	128.20
15/11/2014	0.60349	0.50	0.29	0.42	7,753,475.16	128.20
16/11/2014	0.60349	0.50	0.29	0.42	7,753,475.16	128.20
17/11/2014	0.60188	0.50	0.29	0.42	7,173,710.26	118.29
18/11/2014	0.60187	0.50	0.29	0.42	7,174,011.26	118.30

APPENDIX 6

Date	Rate Received	Base Rate	MMF 1 Day	MMF 2 Day	Amount	Interest
19/11/2014	0.59826	0.50	0.29	0.42	7,679,117.44	125.87
20/11/2014	0.60797	0.50	0.29	0.42	7,552,107.13	125.79
21/11/2014	0.60140	0.50	0.29	0.42	7,561,320.09	124.59
22/11/2014	0.60140	0.50	0.29	0.42	7,561,320.09	124.59
23/11/2014	0.60140	0.50	0.29	0.42	7,561,320.09	124.59
24/11/2014	0.60140	0.50	0.31	0.42	7,561,318.95	124.59
25/11/2014	0.60116	0.50	0.31	0.42	7,566,583.37	124.62
26/11/2014	0.60145	0.50	0.31	0.42	7,560,345.58	124.58
27/11/2014	0.61380	0.50	0.31	0.42	7,122,137.44	119.77
28/11/2014	0.68906	0.50	0.31	0.42	5,269,512.58	99.48
29/11/2014	0.68906	0.50	0.31	0.42	5,269,512.58	99.48
30/11/2014	0.68906	0.50	0.31	0.42	5,269,512.58	99.48
Total October & November						7,593.65

APPENDIX 7

Interest on Surplus Balances October & November 2014

