

ESSEX POLICE, FIRE AND CRIME COMMISSIONER
FIRE & RESCUE AUTHORITY
Essex County Fire & Rescue Service



Meeting	Fire & Rescue - Performance and Resources Board	Agenda Item	
Meeting Date		Report Number	
Report Author:	Jayesh Padania, Finance Manager		
Presented By	Neil Cross - Chief Finance Officer		
Subject	Budget Review – June 2020		
Type of Report:	Information		

SUMMARY

This paper reports on expenditure against budget as at 30 June 2020 and identifies and comments on major budget variations. In addition the report includes key indicators that act as lead indicators for expenditure across the Authority.

RECOMMENDATIONS

Fire & Rescue - Performance and Resources Board is asked to:

- 1 - Note the position on income and expenditure at 30 June 2020 compared to the Budget.
- 2 - Note the capital expenditure spend against budget for period to 30 June 2020

Summary of Income and Expenditure

This table below shows actual expenditure against budget to 30 June 2020

Description	YTD Actual £'000s	YTD Budget £'000s	Variance YTD £'000s	Variance YTD %	Current Full Year Budget £'000s	YTD Actuals 2019-20 £'000s	Comments
Wholetime Firefighters	8,680	8,442	(238)	(3%)	34,633	8,311	COVID19 Grants = £816K
On Call Firefighters	1,278	1,363	85	6%	6,893	1,291	
Control	373	352	(21)	(6%)	1,368	338	
Support Staff	3,472	3,565	93	3%	14,715	3,318	
Total Employment Costs	13,802	13,722	(80)	0%	57,609	13,257	
Support Costs	408	542	135	25%	2,174	613	
Premises & Equipment	2,838	2,669	(169)	(6%)	10,678	2,448	
Other Costs & Services	531	814	283	35%	3,298	673	
Ill health pension costs	713	681	(32)	(5%)	2,276	661	
Financing Items	312	316	4	1%	6,365	325	
Inflation Provision	-	-	-	-	-	-	
Total Other Costs	4,802	5,024	222	50%	24,790	4,720	
Gross Expenditure	18,605	18,746	141	50%	82,400	17,977	
Specific Govt. Grants Income	(2,409)	(1,547)	862	56%	(6,188)	(1,555)	
Operational income	(340)	(338)	2	1%	(1,351)	(379)	
Net Expenditure	15,855	16,861	1,006	6%	74,861	16,043	
Funding							
Revenue Support Grant	(3,851)	(3,851)	-	-	(8,473)	(3,789)	
National Non-Domestic Rates	(4,191)	(4,181)	10	0%	(16,519)	(4,145)	
Council Tax Collection Account	(123)	(141)	(18)	(0%)	(400)	(150)	
Council Tax	(10,705)	(10,698)	7	0%	(47,851)	(10,352)	
Cont'ns to/(from) General Bals	-	-	-	-	-	-	
Total Funding	(18,870)	(18,871)	(1)	0%	(73,243)	(18,437)	
Funding Gap / (Surplus)	(3,015)	(2,010)	1,005	6%	1,618	(2,394)	

Please note the Funding Gap/(Surplus) represents the short-term difference between the year to date funding and expenditure, this will equalize at end of the financial year with a contribution to/(from) reserves.

Statement for Expenditure to 30 June 2020

Description	YTD Actual £'000s	YTD Budget £'000s	Variance YTD £'000s	Variance YTD %	Current Full Year Budget £'000s	2019-20 YTD Actuals £'000s	Comments
Wholtime Firefighters	8,680	8,442	(238)	(3%)	34,633	8,311	£173K related to COVID19 and funded by Specific Grant Income £ 94K for Additional Shift Working. These costs are being reviewed by Central Resourcing Team and an update will be provided once this has concluded
On-Call Firefighters	1,278	1,363	85	6%	6,893	1,291	Underspend is a result of FTE being underbudget by 58.0FTE and activity being lower than budgeted
Control	373	352	(21)	(6%)	1,368	338	Control Operational Staff are 0.7FTE over budget, and overtime spend being greater than budgeted
Support Staff	3,472	3,565	93	3%	14,715	3,318	Support Staff Pay; Agency Temp costs and Overtime spend is overbudget by £54K Secondary Staff pay and on-costs are underbudget by £147K
Total Employment Costs	13,802	13,722	(80)	(1%)	57,609	13,257	
Training	130	183	53	29%	730	234	
Employee Support Costs	217	190	(28)	(15%)	758	221	Includes Redundancy costs to date
Travel & Subsistence	60	170	110	65%	686	158	£60K underspend on Mileage; £28K on subsistence and £16K on Standby Duties
Support Costs	408	542	135	25%	2,174	613	
Property Maintenance	302	508	206	40%	2,032	512	
Utilities	152	169	17	10%	678	131	
Rent & Rates	390	410	20	5%	1,640	393	
Equipment & Supplies	865	370	(495)	-	1,478	413	Over spend on Operational Equipment, includes COVID PPE costs of £489K
Communications	370	377	8	2%	1,510	373	
Information Systems	617	592	(24)	(4%)	2,368	400	
Transport	143	243	100	41%	972	225	£50K underspend on Petrol & Diesel; £41K undepend on Vehicle Spares
Premises & Equipment	2,838	2,669	(169)	(6%)	10,678	2,448	
Establishment Expenses	101	286	185	65%	1,144	216	£112K undepend on Community Safety & Home Safety;
Risk Protection	129	146	17	11%	582	133	
Professional Fees & Services	197	278	81	29%	1,149	267	SLT & Property
Democratic Representation	56	55	(1)	(1%)	220	54	
Agency Services	50	51	1	2%	202	2	
Other Costs & Services	531	814	283	35%	3,298	673	
Ill Health Pension costs	713	681	(32)	(5%)	2,276	661	
Lease & Interest Charges	312	316	4	1%	1,265	325	
Statutory Provision for Capital Financing	-	-	-	-	5,100	-	
Financing Items	312	316	4	1%	6,365	325	
Gross Expenditure	18,605	18,746	141	1%	82,400	17,977	
Specific Govt. Grants Income	(2,409)	(1,547)	862	56%	(6,188)	(1,555)	COVID19 Grants = £816K
Total Operational income	(340)	(338)	2	1%	(1,351)	(379)	
Net Expenditure	15,855	16,861	1,006	6%	74,861	16,043	

Cost Centre Report For June 2020

	Pay			Non-Pay			Operational Income			Net Expenditure		
	YTD Actual	YTD Budget	Variance YTD	YTD Actual	YTD Budget	Variance YTD	YTD Actual	YTD Budget	Variance YTD	YTD Actual	YTD Budget	Variance YTD
All Stations	7,711,506	7,496,211	(215,295)	32,471	15,264	(17,207)	(214,140)	(214,251)	(111)	7,529,837	7,297,224	(232,613)
Station Group Management	848,681	795,732	(52,949)	26,209	49,830	23,621	(1,778)	0	1,778	873,112	845,562	(27,550)
Service Leadership Team	347,418	332,487	(14,931)	96,868	127,656	30,788	(1,956)	0	1,956	442,330	460,143	17,813
Control	400,176	367,115	(33,061)	224	219	(5)	0	0	0	400,400	367,334	(33,066)
Operations	232,609	248,661	16,052	77,744	112,290	34,546	(16,395)	(11,250)	5,145	293,958	349,701	55,743
Corporate Comms	88,308	69,312	(18,996)	11,275	16,443	5,168	0	0	0	99,583	85,755	(13,828)
Perf Mgmt & Impr	143,553	164,985	21,432	656	864	208	0	0	0	144,209	165,849	21,640
Community Safety	363,590	576,738	213,148	20,829	117,957	97,128	(42,101)	(63,624)	(21,523)	342,318	631,071	288,753
Technical Fire Safety	532,053	614,730	82,677	5,073	11,571	6,498	(3,013)	0	3,013	534,113	626,301	92,188
Water Services	69,980	63,585	(6,395)	25,202	28,587	3,385	(3,455)	(22,500)	(19,045)	91,727	69,672	(22,055)
Emergency Planning & Civil Protection	60,955	89,448	28,493	449	714	265	0	0	0	61,404	90,162	28,758
Corp Risk & Bus Cont	20,789	18,366	(2,423)	0	375	375	0	0	0	20,789	18,741	(2,048)
External Secondments	74,324	71,295	(3,029)	269	1,428	1,159	(56,389)	(23,001)	33,388	18,204	49,722	31,518
Technical Services	79,750	80,071	321	249,334	303,000	53,666	0	0	0	329,084	383,071	53,987
Health & Safety	96,062	55,206	(40,856)	511	1,818	1,307	0	0	0	96,573	57,024	(39,549)
Training	604,863	561,078	(43,785)	142,246	224,874	82,628	(1,087)	(15,000)	(13,913)	746,023	770,952	24,929
Police Collaboration	46,128	50,751	4,623	28,076	48,150	20,074	(23,064)	(35,895)	(12,831)	51,140	63,006	11,866
Workshops Management	97,546	98,826	1,280	100,595	193,626	93,031	(7,590)	(7,500)	90	190,551	284,952	94,401
Catering	23,646	28,413	4,767	3,246	22,107	18,861	0	(17,073)	(17,073)	26,892	33,447	6,555
Finance & Pay	198,245	174,748	(23,497)	555,109	601,410	46,301	(1,266,372)	(1,226,787)	39,585	(513,018)	(450,629)	62,389
Purchasing & Supply	91,582	99,966	8,384	34,748	85,623	50,875	0	0	0	126,330	185,589	59,259
Property Services	185,683	166,639	(19,044)	849,753	1,140,975	291,222	(18,543)	(18,000)	543	1,016,893	1,289,614	272,721
Workshop Engineering	291,841	281,279	(10,562)	73,701	123,789	50,088	(25,286)	(20,499)	4,787	340,255	384,569	44,314
Human Resources	420,901	398,691	(22,210)	934,086	812,541	(121,545)	(4,053)	(17,250)	(13,197)	1,350,934	1,193,982	(156,952)
ICT	255,169	246,307	(8,862)	817,704	864,144	46,440	(188,359)	(192,192)	(3,833)	884,513	918,259	33,746
Innovation and Change	307,902	449,673	141,771	150,235	62,880	(87,355)	(47,868)	0	47,868	410,269	512,553	102,284
BAU Cost Centres	5,847,377	6,225,776	378,399	4,204,893	5,008,734	803,841	(1,719,715)	(1,670,571)	49,144	8,332,555	9,563,939	1,231,384
COVID19	172,814	0	(172,814)	547,564	0	(547,564)	(815,700)	0	815,700	(95,321)	0	95,321
Training Projects	0	0	0	0	0	0	0	0	0	0	0	0
IT Projects	70,627	0	(70,627)	18,048	0	(18,048)	0	0	0	88,674	0	(88,674)
Innovation & Change	0	0	0	0	0	0	0	0	0	0	0	0
Total for Projects listed above	243,441	0	(243,441)	565,612	0	(565,612)	(815,700)	0	815,700	(6,647)	0	6,647
Cost Centre Total	13,802,323	13,721,987	(80,336)	4,802,977	5,023,998	221,021	(2,749,554)	(1,884,822)	864,732	15,855,745	16,861,163	1,005,418

Commentary

- Wholetime pay overspend predominately from Day Crewed Station (£225K) with Dovercourt £118K over budget, South Woodham Ferrers £51K over budget, Waltham Abbey £28K over budget and Great Baddow £28K over budget
USAR Pay over budget by £58K
- Station Group Management pay over budget includes ASW accrual for June of £36K
- SLT Pay over budget due to incorrect record in CIVICA - HR Workforce Planning to correct
- Community Safety and Technical Fire Safety are both under budgeted FTE, for May this was 7.3 and 7.4 respectively. Resulting in the underspend against budget for Pay costs
- Community Safety has also been under spent on non-pay costs due to inactivity during this pandemic
- H&S pay overspend is due to being over FTE and ARA's
- HR Dept. non-pay overspend of which £93K relates to redundancies following the restructure of the Dept. and overspend of £22K for holiday and payment in lieu of notice period for redundancies
- Innovation & Change non-pay costs include £125K paid for Control system refresh (Frequentis paid 60% in June, and expecting the remaining amount to be paid in July)

Staff Establishment

Summary of Staff FTE	Budget for June 2020			Actual for June 2020			Variance to Budgeted Establishment		
	Grey Book (Excl. On-Call)	Green Book	Total FTE	Grey Book (Excl. On-Call)	Green Book	Total FTE	Grey Book (Over)/Under budget	Green Book (Over)/Under budget	Total FTE (Over)/Under budget
Watch Based Whole Time	480.0	0.0	480.0	476.0	0.0	476.0	4.0	0.0	4.0
Watch Based Day Crewed	26.0	0.0	26.0	35.0	0.0	35.0	(9.0)	0.0	(9.0)
TOTAL Watch Based (Excl. USAR)	506.0	0.0	506.0	511.0	0.0	511.0	(5.0)	0.0	(5.0)
Whole Time USAR	16.0	0.0	16.0	15.0	0.0	15.0	1.0	0.0	1.0
Catering	0.0	4.0	4.0	0.0	3.3	3.3	0.0	0.7	0.7
Technical Fire Safety	26.0	26.0	52.0	16.0	28.6	44.6	10.0	(2.6)	7.4
Safer Comms Admin	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Police Collaboration	0.9	2.0	2.9	0.0	2.0	2.0	0.9	0.0	0.9
Community Safety	14.0	31.3	45.3	3.0	35.0	38.0	11.0	(3.7)	7.3
Station Group Management	37.0	12.5	49.5	40.0	10.5	50.5	(3.0)	2.0	(1.0)
Corp Risk & Bus Cont	0.0	2.0	2.0	0.0	2.0	2.0	0.0	0.0	0.0
Corporate Comms	0.0	5.0	5.0	0.0	7.0	7.0	0.0	(2.0)	(2.0)
Emergency Planning	3.0	3.0	6.0	3.0	3.0	6.0	0.0	0.0	0.0
External Secondments	4.0	0.5	4.5	3.0	0.5	3.5	1.0	0.0	1.0
Finance & Pay	0.0	13.0	13.0	0.0	16.3	16.3	0.0	(3.3)	(3.3)
Central Budget Adjustment	1.0	4.0	5.0	3.0	4.0	7.0	(2.0)	0.0	(2.0)
Health & Safety	1.0	4.0	5.0	3.0	4.0	7.0	(2.0)	0.0	(2.0)
Human Resources	0.0	33.6	33.6	0.0	33.5	33.5	0.0	0.1	0.1
Innovation & Change	6.0	22.6	28.6	5.0	20.8	25.8	1.0	1.8	2.8
ICT	0.0	21.0	21.0	0.0	21.6	21.6	0.0	(0.6)	(0.6)
Operations	10.0	4.0	14.0	10.0	3.0	13.0	0.0	1.0	1.0
Perf Mgmt & Impr	0.0	12.8	12.8	0.0	9.6	9.6	0.0	3.2	3.2
Property Services	0.0	14.0	14.0	0.0	14.0	14.0	0.0	0.0	0.0
Purchasing & Supply	0.0	11.0	11.0	0.0	10.0	10.0	0.0	1.0	1.0
Service Leadership Team	3.0	10.0	13.0	4.0	9.0	13.0	(1.0)	1.0	0.0
Technical Services	2.0	5.4	7.4	2.0	5.4	7.4	0.0	0.0	0.0
Training	28.0	13.8	41.8	30.0	12.0	42.0	(2.0)	1.8	(0.2)
Water Services	0.0	9.0	9.0	0.0	8.6	8.6	0.0	0.4	0.4
Workshop Engineering	0.0	29.4	29.4	0.0	26.4	26.4	0.0	3.0	3.0
Workshops Management	0.0	8.8	8.8	0.0	8.8	8.8	0.0	0.0	0.0
Total Non-Watch Based Staff	136.0	298.7	434.7	119.0	294.9	413.9	15.9	3.8	19.7
TOTAL Watch & Non-Watch Staff	658.0	298.7	956.7	645.0	294.9	939.9	11.9	3.8	15.7
Control	33.5	1.6	35.1	34.2	1.6	35.8	(0.7)	0.0	(0.7)
TOTAL excl On-Call	691.5	300.3	991.8	679.2	296.5	975.7	11.2	3.8	15.0
On-Call Watch Based	453.8	0.0	453.8	395.8	0.0	395.8	58.0	0.0	58.0
COVID19	0.0	0.0	0.0	0.0	1.0	1.0	0.0	(1.0)	(1.0)
TOTAL ECFRS Staff	1,145.3	300.3	1,445.6	1,074.9	297.5	1,372.4	69.2	2.8	72.0

The FTE budget is as agreed by SLT, presented and approved by the Police, Fire and Crime Panel

Table of Whole-time Staff who have met the Retirement criteria as description:-

	May	June
Whole-time Staff, who have met the age and service criteria for early retirement from their pension scheme*	87	88
Of which, have met the age and service criteria for normal retirement from their pension scheme**	34	34

* = Those who are in the FPS 1992 and who are aged over 50 and who have at least 25 years' pensionable service. Plus those who are in the FPS 2006 (standard and modified sections) or the FPS 2015, who are aged 55 or above.

** = Those who are in the FPS 1992 and who are aged 55 or over, or are over 50 and have 30 years' or more pensionable service. Plus those who are in the FPS 2006 (Modified section) who are 55 or over and those who are in the FPS 2006 (standard section) or the FPS 2015, who are aged 60 or over.

Operational Income

Operational Income	YTD Actual £	YTD Budget £	Variance YTD £	Variance YTD %	Current Full Year Budget £	2019-20 YTD Actuals £	Comments
Cycle to Work Scheme	(£7,661)	(£5,001)	£2,660	53%	(£20,000)	(£4,390)	
Childcare Vouchers	(£10,847)	(£17,250)	(£6,403)	(37%)	(£69,000)	(£14,254)	
Canteen Income	-	(£17,073)	(£17,073)	-	(£68,292)	(£19,808)	
Sale of Vehicle Spares	(£2,440)	(£6,249)	(£3,809)	(61%)	(£25,000)	(£6,286)	
Aerial Sites	(£32,483)	(£37,500)	(£5,017)	(13%)	(£150,000)	(£39,660)	
Solar Panel Income	(£6,210)	(£12,501)	(£6,291)	(50%)	(£50,000)	(£12,369)	
Hydrant Tests	(£3,455)	(£22,500)	(£19,045)	(85%)	(£90,000)	(£14,505)	
Lease Cars - Employee Contributions	(£2,148)	-	£2,148	-	-	£104	
Service Charges	(£147)	(£150)	(£3)	(2%)	(£600)	(£978)	
Secondments	(£54,215)	(£23,001)	£31,214	-	(£92,000)	(£37,657)	
Community Safety general	(£22,380)	-	£22,380	-	-	(£15,420)	
Labour Credit	(£22,966)	(£13,749)	£9,217	67%	(£55,000)	(£7,830)	
Section 13/16	(£16,224)	(£11,250)	£4,974	44%	(£45,000)	(£38,976)	
Provision of Hire Vehicles & Equipment	-	(£501)	(£501)	-	(£2,000)	(£800)	
Rent	(£2,080)	-	£2,080	-	-	-	
Interest Received Short Term Investments	(£8,915)	(£11,250)	(£2,336)	(21%)	(£45,000)	(£16,630)	
Community Safety Youth Work	(£2,000)	(£43,749)	(£41,749)	(95%)	(£175,000)	(£20,200)	
Shared Services Income	(£111,026)	(£92,646)	£18,380	20%	(£370,578)	(£79,844)	
Reimbursements from EFA(T)	(£16,739)	(£23,376)	(£6,637)	(28%)	(£93,500)	(£26,374)	
Other Miscellaneous Income	(£18,153)	-	£18,153	-	-	(£23,557)	
Total Income	(£340,088)	(£337,746)	£2,342	1%	(£1,350,970)	(£379,435)	

Specific Government Grants Income

Specific Government Grants	YTD Actual £	YTD Budget £	Variance YTD £	Variance YTD %	Current Full Year Budget £	2019-20 YTD Actuals £	Comments
Addn Pens Grant Accr	(£879,136)	(£879,136)	(£0)	(0%)	(£3,516,545)	(£293,050)	Central Govt. Grant for Pensions - increase in Employers contribution
DCLG BRR 2020-21	(£335,070)	(£293,750)	£41,320	14%	(£1,175,000)	-	Business Rate Relief
USAR Grant 2020/21	(£214,140)	(£214,250)	(£110)	(0%)	(£857,000)	(£71,471)	USAR
Firelink Grant 2020/21	(£160,567)	(£157,065)	£3,503	2%	(£628,258)	(£52,355)	Communications Network
Other Grant Income	(£820,553)	(£2,875)	£817,678	28441%	(£11,500)	(£1,137,723)	Includes Grants in relation to COVID of £816K
Subtotal-Govt Grants	(£2,409,466)	(£1,547,076)	£862,390	56%	(£6,188,303)	(£1,554,599)	

Essex County Fire & Rescue Service
Jun-20
COVID-19 Incremental Cost Summary / PO Commitments / Forecast

INCOME

First Tranche of Covid 19 Emergency Funding - March 20
 Second Tranche of Covid 19 Emergency Funding - May 2020
TOTAL FUNDING

290,932
1,378,051
1,668,983

I - STAFFING COSTS	CC	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	PO Commitments	Other Forecasted		Est Total Cost	Comments
										Costs	Costs		
		£	£	£	£	£	£	£	£	£	£		
On Call additional costs - service response		1,000										1,000	Est Inc In Mar 20 Return
Wholetime overtime (including control)- service response		2,000										2,000	Est Inc In Mar 20 Return
On Call additional costs - LRF support												0	
Wholetime overtime - LRF support	9501			117,008	55,806							200,717	Ambulance Drivers
On Call additional costs - National response					8,483							8,483	
Wholetime overtime - National response												0	
ARA's	Various		2,849	3,539								4,222	
Other Staff Costs	9501			3,288	4,696					0		10,610	
Sub-Total: Staffing costs		3,000	2,849	123,835	68,984	0	0	0	0	0	32,124	230,793	
II - PROTECTIVE EQUIPMENT													
PPE	Various	2,604	15,463	213,231	3,563					302,879	0	537,740	Commitment Hunters PPE Order - Delivery Expected Aug
Cleaning and decontamination supplies	9501	16,460	42,306	-5,338	15,939					5,261	0	74,628	
Sub-Total: Equipment		19,064	57,769	207,893	19,502	0	0	0	308,140	0	0	612,367	
III- OTHER COSTS													
ICT Infrastructure and licencing	9501	18,660	7,503	-2,394	32,192					0	0	55,961	
Thermometers	9501			1,199	0								
Signage				1,059	7,066					27,081			
Other					1,945							1,945	
Sub-Total: Other costs		18,660	7,503	-137	41,203	0	0	0	27,081	0	0	57,905	
TOTAL ADDITIONAL COSTS		40,724	68,121	331,591	129,689	0	0	0	335,222	32,124	0	901,066	
YTD 570,125 EH/ LW													
NET (COST)												767,917	
% OF GRANT SPENT												46.0%	

OTHER COMMENTS

Income

The Second Tranche of funding was received on 14th May 2020.
 No further funding is likely.

Expenditure

Body Transfer Activity - No costs have been incurred to date.
 Retired Firefighters - No costs are included to date. This will be dependant upon service staffing numbers which continued to get monitored.
 Recovery Phase / Return to Work - Work is currently being undertaken in this area. No costs projections are included at this stage.

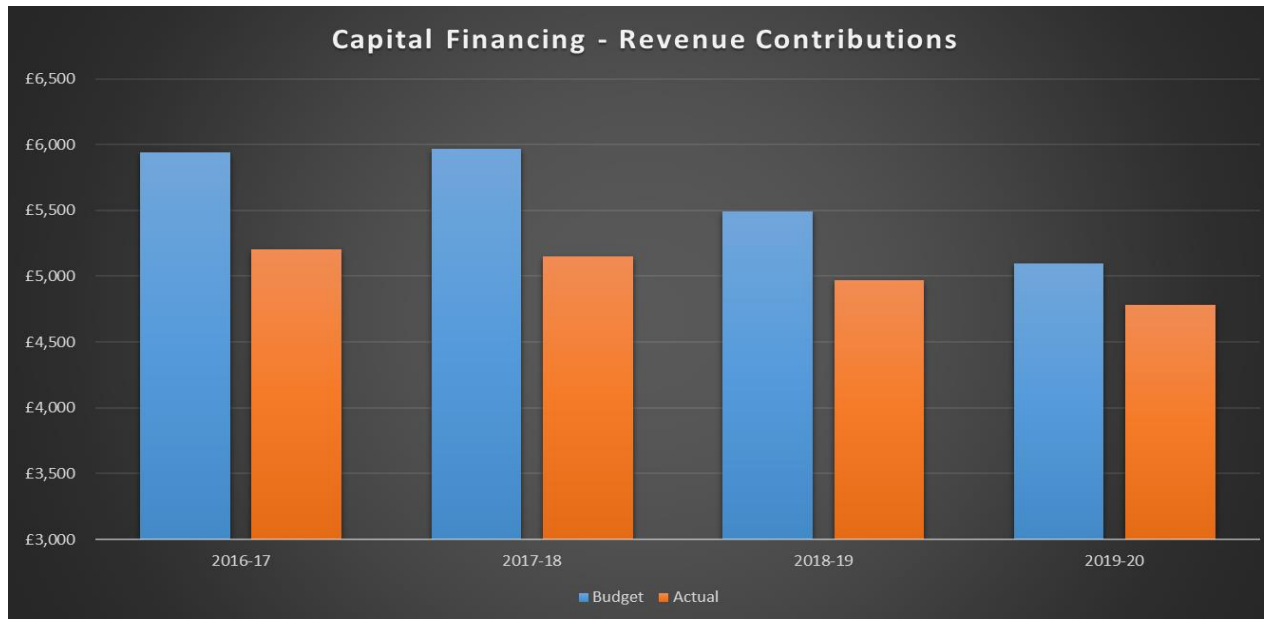
Other

We need to pay close attention to the council tax & business rate collections at ECC, as this could impact future funding.

CAPITAL PROGRAMME
Revised at 14th July 2020

Capital	Budget 2020/21	Adjustment to Budget 2020-21	Forecast 2020-21	Actual Spend to 30th June
New Premises				
Service Workshops - New	750	-	750	-
Existing Premises				
Asset Protection	2,000	(86)	1,914	54
Asset Improvement Works Training Facilities Improvement	548	-	548	-
Asset Improvement Works - Shoeburyness	500	-	500	-
Total Property	3,798	(86)	3,712	54
Equipment	364	(102)	262	-
Information Technology				
Projects	1,900	(456)	1,444	24
Total Information Technology	1,900	(456)	1,444	24
Vehicles				
New Appliances	1,260	(1,260)	-	-
Other Vehicles	860	370	1,230	17
Total Vehicles	2,120	(890)	1,230	17
Total Capital Expenditure	8,182	(1,534)	6,648	94

Budget 2020-21	Movement	Forecast 2020-21
-	-	-
100	(4)	96
27	-	27
-	-	-
127	(4)	123
47	(14)	33
478	(159)	319
478	(159)	319
105	(105)	-
178	15	193
283	(90)	193
935	(268)	667



CAPITAL PROGRAMME
Revised at 14th July 2020

	Asset Life	Budget 2020/21	Adjustment to Budget 2020-21	Forecast 2020-21	Actual Spend to 30th June
B113 - Vehicles					
Appliances (Pumping)	12	1,260,000	(1,260,000)	0	
Cycle Scheme	1	40,000	(40,000)	0	
Light Vehicles	6	260,000	132,607	392,607	3,190
Off Road Vehicles	6	150,000	80,830	230,830	343
Officers Cars (Principal Officers)	4	80,000		80,000	
Light Vans	6	240,000	73,000	313,000	660
Ladders	12	50,000		50,000	12,323
Hoses for ALPS	8	40,000	60,000	100,000	
Total B113 - Vehicles		2,120,000	(889,563)	1,230,437	16,515
B116 - Operational Equipment					
B.A. Compressors	8	78,000		78,000	
Heavy Rescue Pumps Equipment	8	0	40,000	40,000	
Hose Reel Branch/Main Line Branch	8	160,000	(160,000)	0	
Exercise Equipment	5	21,450	(21,450)	0	
BA Contamination machine	8	40,000		40,000	
Method entry equipment	8	30,000		30,000	
Foam additive (large waste fires)	8	35,000		35,000	
Thermal Imaging Cameras	8		25,000	25,000	
New BA bags	8		14,000	14,000	
Total B116 - Operational Equipment		364,450	(102,450)	262,000	0
B114 - ICT Equipment					
Hardware Replacement - Hardware	3	200,000	200,000	400,000	
Thin Client Roll-out		0	259,000	259,000	21,412
ICT Transformation Programme	3	160,000		160,000	2,256
Business Intelligence/data warehousing	3	50,000		50,000	
Health and Safety System	3	75,000		75,000	
Internet/Intranet	3	100,000		100,000	
ICCS/CAD Replacement - Control Project	7	815,000	(415,000)	400,000	
CRM	3	500,000	(500,000)	0	
Total B114 - ICT Equipment		1,900,000	(456,000)	1,444,000	23,668

CAPITAL PROGRAMME
Revised at 14th July 2020

	Asset Life	Budget 2020/21	Adjustment to Budget 2020-21	Forecast 2020-21	Actual Spend to 30th June
B112 - Land & Building					
Lexden Workshops Relocation	20	750,000		750,000	
Total B112 - Land & Building		750,000	0	750,000	0
Asset Improvement Works - Shoeburyness	20	500,000		500,000	
Asset Protection Works - Training Facilities	20	547,600		547,600	
Total B117 - Asset Improvement		1,047,600	0	1,047,600	0
B118 - Asset Protection					
Asset Protection	20	2,000,000	(2,000,000)	0	
Basildon Roofing	20		160,000	160,000	30,669
Billericay Appliance Pay	20		26,000	26,000	
Colchester FP	20		30,000	30,000	
Colchester Boiler Room	20		25,000	25,000	
WTC	20		15,000	15,000	
Witham Boiler Room	20		70,000	70,000	23,301
Orsett Appliance Bay	20		125,000	125,000	
Southend Boilers	20		175,000	175,000	
Harlow Showers	20		160,000	160,000	
Dunmow Yard	20		140,000	140,000	
Great Baddow Windows	20		150,000	150,000	
Loughton Drying	20		30,000	30,000	
Maldon Boilers	20		50,000	50,000	
Fire Alarms	20		138,000	138,000	
Kelvedon Park Pond Works	20		150,000	150,000	
Burnham AB FI	20		50,000	50,000	
Orsett BA split	20		150,000	150,000	
Orsett FRA	20		270,000	270,000	
B118 - Asset Protection		2,000,000	(86,000)	1,914,000	53,969
TOTAL BUDGET 2019-20		8,182,050	(1,534,013)	6,648,037	94,153

BENEFITS AND RISK/ FINANCIAL IMPLICATIONS

The review of expenditure against the profiled budget is part of the overall financial control process of the Authority.

In exceptional circumstances it allows for budget virements to ensure that under spending against budget heads can be utilised to fund expenditure against other priorities.

If virements are not made there is a risk that the Authority will miss out on opportunities to improve performance and meet key objectives during the year.

The Authority's reserves are at the upper end of their target range and the Authority is able to fund short term fluctuations in activity from them when necessary.

The review of the management accounts is one control measure to mitigate the risk of overspending the Authority's budget for the year.

EQUALITY AND DIVERSITY IMPLICATIONS

There are no direct Equality or Diversity implications within this report

LEGAL IMPLICATIONS

There are no direct legal implications within this report.

HEALTH & SAFETY IMPLICATIONS

There are no direct Health and Safety implications within this report.

ACTIONS / NEXT STEPS

LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985	
List of background documents – including appendices, hardcopy or electronic including any relevant link/s.	
Proper Officer:	Chief Finance Officer to PFCC Fire & Rescue Authority
Contact Officer:	Neil Cross Essex County Fire & Rescue Service, Kelvedon Park, London Road, Rivenhall, Witham CM8 3HB Tel: 01376 576020 Email: neil.cross@essex-fire.gov.uk