

APPENDIX 2A

<u>Commitments:</u>	£000
Reversal of previous year's one-off items	-24.0
2020-21 operational staff pay rise - Grey book pay rise 01.07.2021 (1.5%)	383.0
2020-21 support staff pay rise - Green book pay rise 01.04.2021 (1.5%)	86.0
Health & Social Care levy - increase in National Insurance (1.25%)	234.0
Training Centre - funds set aside each year for loan repayment (final additional amount)	160.0
	<u>839.0</u>

<u>Growth:</u>	£000
Net impact of borrowing - interest and repayments	35.8
FRIC / Insurance costs (general insurance)	30.0
Utilities costs – electricity & gas	106.0
Business Rates - Chester & Training Centre post new builds, Audlem following refurbishment	96.1
Staff Suggestion Scheme - IGNITE	7.0
North West Fire Control - Regional Fire and Rescue Service Control Centre	52.4
2021-22 Operational Equipment - ongoing cost relating to the personal issue of Breathing Apparatus masks	11.6
Gartan - cloud hosting & support 24/7	15.6
Drone project	9.0
Fleet - Hook Lift Conversion	0.5
Fleet - Welfare & contaminants POD	3.0
Protection - temporary pay adjustment (Technical Fire Safety Officers)	66.0
Prevention - Targeted Youth Support Team – Programme Review	25.3
Becoming a 'Neurodiversity Smart' organisation	2.6
Dedicated HR post (Pensions and McCloud issues)	60.1
Communications Department	150.3
IT Security	75.4
	<u>746.7</u>

APPENDIX 2B

<u>One-off Items:</u>	£000	
2022-23 Operational Equipment - replace gas detectors replace carbon monoxide alarms at on-call stations	5.4	Reserve
2022-23 Operational Equipment - replace gas detectors calibration equipment	1.7	Reserve
2022-23 Operational Equipment - replace Gallet helmets bags	14.3	Reserve
2022-23 Operational Equipment - Impact Driver / Wrench	19.5	Reserve
Gartan to cloud hosting - one-off investment	1.8	Reserve
Microsoft 365 - review	20.0	Reserve
Drone project	2.0	
Fleet - Hook Lift Conversion - one-off investment	47.0	
Becoming a 'Neurodiversity Smart' organisation - one-off investment	2.4	
Temporary additional workshop mechanic	37.0	
Fire Family Days	16.0	Reserve
Service delivery - On-Call Support Team (temporary addition, 1 x Watch Manager)	53.2	
2022-23 Services Grant Allocation - contribution to Wilmslow Day-Crewing Programme	652.8	
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	873.1	
Less: funding from reserves	-78.7	
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	794.4	
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APPENDIX 2C

<u>Savings:</u>	£000
Business Rates - fire station valuation scheme for rating	-28.0
Council tax costs and reimbursement - houses	-20.0
Supplies and Service inflation contingencies	-80.0
Review of pay budgets	-137.0
Customer Services - surplus photocopier / printing / postage budgets	-21.4
Subscriptions cancelled	-12.0
Executive Management - non pay budget savings	-5.0
OPA / Prevention / Protection - non pay budget savings	-17.2
CFRMIS / Sapphire - reduction in IT related costs	-14.3
Telephones - Network providers	-35.0
Mobiles - Network providers	-30.0
Provision for credit liabilities (Reduction in existing MRP)	-24.0
Firelink grant	-33.0
New Dimension grant determination	-6.7
Firefighters pension scheme - additional budget for those still in 1992 scheme.	-78.0
Agile Working	-31.0
Operational Equipment - reduction in Covid equipment	-60.0
Protection - end of temporary post Heritage Protection Officer	-39.0
Safety Central 2022-23 (one off saving) - early building life-cycle	-20.0
Member Services - review of budgets	-32.0
Procurement - Stores - postage and carriage charges	-1.5
Legal Counsel Fees	-5.0
Officers leased vehicles - officers contributions	-21.0
Corporate training budget	-30.0
	<u>- 781.1</u>