

APPENDIX 2A

<u>Commitments:</u>	£000
Reversal of 2020-21 one-off items	-474
Annual contribution of RHI Income to Environment Reserve	25
Poynton Joint (Police & Fire) Maintenance Reserve	5
Contributions to reserve - MDTs replacement	34
Business Rates Collection Fund Deficits - transfer to revenue reserve	1,151
Revenue contribution to capital reserves	1,544
	<hr/>
	2,285
	<hr/>

<u>Growth:</u>	£000
Additional radios - on call appliances & RRRUs	59
Sadler Road site training facility - Fireground Technician - part year	20
Estates Project Manager - Station Refurbishment	57
Project Business Manager - Systems & Business Improvement	28
2021-22 Operational Uniform - additional thermal fleece with crest	4
2021-22 Operational Equipment - COVID19 requirements	120
Agile working – equipment etc.	41
Hydrants - installations & repairs (part reversal of £50k 2020-21 budget bid)	-20
Service Delivery - realignment of budget to match Establishment (part reversal)	-510
Capital financing interest and loan repayment - Training Centre	502
Capital financing interest and loan repayment - Workforce Modernisation	180
Fire Service Accreditation BS EN ISO/IEC 17020:2012	-3
Mental Health & Wellbeing - World Mental Health Day (expansion of activity)	6
Mental Health & Wellbeing - TRiM Practitioner Training (additional cohort)	7
Mental Health & Wellbeing - Mental Health First Aid Training	1
External Audit costs - Redmond Review	8
IT Health Check	11
Firefighters pension scheme - increase in employers rate (additional grant funding)	-348
North West Fire Control – Uplift	41
BLC Support Services – Uplift	24
Reduction in investment interest	50
	<hr/>
	279
	<hr/>

APPENDIX 2B

<u>One-off Items:</u>	£000
2021-22 Operational Equipment - Purchase of Radios for RRRUs	7
2021-22 Operational Equipment - Carbon Monoxide alarms (replacements)	7
Temporary Workshop Mechanic	37
Safety Central 2021-22 (one off saving) - early building life	-20
	<hr/>
	31
Less: funded by reserves	-7
	<hr/>
	24
	<hr/> <hr/>

APPENDIX 2C

<u>Savings:</u>	£000
Business Rates - fire station valuation scheme for rating	-90
Pension gratuities	-1
HR system following purchase of perpetual licence re access	-11
High Potential Development/Leadership Programme – budget review	-32
Customer Services supplies & services budgets	-3
Customer Services photocopier budget	-36
Customer Services postage/printing budget	-9
Corporate Uniforms – BLC savings	-11
Corporate Communications – further use of on-line communications	-45
Smoke Alarms – reduction	-71
Prevention - budget review	-1
Safety Central - budget review	-17
Volunteers - budget review	-2
Cadets - budget review	-2
TYST - budget review	-5
Transformation - budget review	-3
Executive Management - budget review	-15
Central contingencies – budget review	-80
Invest to Save - Photovoltaic Panels	-3
S13/S16 cross border charges	-16
SMT restructure	-46
	<hr/>
	-499
	<hr/> <hr/>