

The report is Not Exempt	
The report is for Information	
REPORT TO: RESOURCE MANAGEMENT COMMITTEE	MEETING DATE: 15/04/24

SUBJECT: Revenue Budget and Capital Programme Monitoring Report 2023/24 as at 29 February 2024

PURPOSE OF REPORT AND REASON FOR RECOMMENDATION(S):
The net Revenue Budget Requirement and Capital Programme for 2023/24 were approved by the Fire Authority on 6 February 2023. This report summarises the 2023/24 Revenue Budget and Capital Programme position as at 29 February 2024.

EXECUTIVE SUMMARY

The total approved Revenue Budget for 2023/24 is £63.257m, as at 29 February 2024 the forecast expenditure is £63.311m. The forecast outturn position shown at Appendix A is an overspend of £54k. A forecast overspend position of £18k as at 31st December 2023, was reported to the Resource Management Committee in January 2024.

The approved original Capital Programme for 2023/24 was £9.436m. This has been revised to £12.844m to reflect slippage from 2022/23, additional resources and reprofiling. As at the 29 February 2024 the actual expenditure and known commitments totalled £9.534m as shown in Appendix B.

The report also includes an update on grant allocations for 2023/24 and treasury management activity, as shown in Appendices C and D respectively.

RECOMMENDATIONS:
That the Resource Management Committee note the contents of the report.

REPORT APPROVAL	
Clerk / Monitoring Officer:	Comments: Approved
Relevant Director:	Comments: Approved
Section 151 Officer/Treasurer:	Comments: Approved
Chief Fire Officer / Deputy Chief Fire Officer	Comments: Approved

ACCESS TO INFORMATION LIST OF BACKGROUND PAPERS USED IN THE PREPARATION OF THIS REPORT:

- 6 February 2023 Fire Authority report of the Chief Fire Officer and Section 151 Officer on the revenue budget requirement for the financial year 2023/24 and the 5-year Capital Programme for 2022/23 to 2026/27.
- 6 February 2023 Fire Authority report on Treasury Management Strategy Statement 2023/24.
- 18 December 2023 Fire Authority report on the Medium-Term Financial Plan, including the estimated net Revenue Budget Requirement for 2024/25, and the 5-year Capital Programme.

Presenting the Report:	Sarah Mansbridge Treasurer (Section 151 Officer)
Report Author(s) and Designation	Stephen Phillips Head of Finance
Date original report written	12/03/2024

Mae'r Adroddiad Heb ei eithrio

Mae'r Adroddiad ER GWYBODAETH

**ADRODDIAD I'R: PWYLLGOR RHEOLI
ADNODDAU**

DYDDIAD Y CYFARFOD:
15/04/24

**TESTUN: Adroddiad Monitro Cyllideb Refeniw a Chyfalaf Rhaglen Refeniw
2023/24 ar 29 Chwefror 2024**

PWRPAS ADRODDIAD A RHESWM DROS ARGYMHELLIAD(AU):

Cafodd gofyniad y gyllideb refeniw net a'r rhaglen gyfalaf ar gyfer 2023/24 eu cymeradwyo gan yr Awdurdod Tân ar 6 Chwefror 2023. Mae'r adroddiad hwn yn crynhoi cyllideb refeniw a safle rhaglen gyfalaf 2023/24 fel ar 29 Chwefror 2024.

CRYNODEB:

Cyfanswm y gyllideb refeniw gymeradwy ar gyfer 2023/24 yw £63.257m, ar 29 Chwefror 2024 y gwariant a ragwelir yw £63.311m. Y sefyllfa alldro a ragwelir a ddangosir yn Atodiad A yw gorwariant o £54,000. Adroddwyd sefyllfa gorwariant a ragwelir o £18k, ar 31 Rhagfyr 2023, i'r Pwyllgor Rheoli Adnoddau ym mis Ionawr 2024.

Y rhaglen gwreiddiol gyfalaf gymeradwy ar gyfer 2023/24 oedd £9.436m. Mae hwn wedi'i ddiwygio i £12.844m i adlewyrchu llithriad o 2022/23, adnoddau ychwanegol ac ailbroffilio. Ar 29 Chwefror 2024, cyfanswm y gwariant gwirioneddol a'r ymrwymadau hysbys oedd £9.534m fel y dangosir yn Atodiad B.

Mae'r adroddiad hefyd yn cynnwys diweddariad ar ddyraniadau grant ar gyfer 2023/24 a gweithgarwch rheoli'r trysorlys, Atodiadau C a D yn y drefn honno.

ARGYMHELLION:

Bod y Pwyllgor Rheoli Adnoddau yn nodi cynnwys yr adroddiad.

CYMERADWYO'R ADRODDIAD

Clerc:

Sylwadau: Cymeradwyd

Cyfarwyddwr berthnasol:

Sylwadau: Cymeradwyd

Swyddog Adran 151/Trysorydd:

Sylwadau: Cymeradwyd

**Prif Swyddog Tân /
Dirprwy Brif Swyddog Tân**

Sylwadau: Cymeradwyd

PAPURAU CEFNDIR A DDEFNYDDIWYD WRTH BARATOI'R ADRODDIAD HWN:

- 6 Chwefror 2023 Adroddiad yr Awdurdod Tân gan y Prif Swyddog Tân a Swyddog Adran 151 ar y gofyniad cyllideb refeniw ar gyfer blwyddyn ariannol 2023/24, a'r Rhaglen Gyfalaf 5 mlynedd ar gyfer 2022/23 hyd at 2026/27.
- 6 Chwefror 2023 Adroddiad yr Awdurdod Tân ar Ddatganiad Strategaeth Rheoli'r Trysorlys 2023/24.
- 18 Rhagfyr 2023 Adroddiad yr Awdurdod Tân ar y Cynllun Ariannol Tymor Canolig, gan gynnwys y Gofyniad y Cyllideb Refeniw net wedi ei amcangyfrif ar gyfer 2024/25, a'r Rhaglen Gyfalaf 5 Mlynedd.

Yn cyflwyno'r Adroddiad:	Sarah Mansbridge Trysorydd (Swyddog Adran 151)
Awdur(on) yr Adroddiad a'u Swyddi:	Stephen Phillips Pennaeth Cyllid
Dyddiad yr ysgrifennwyd yr adroddiad gwreiddiol:	12/03/2024

RESOURCE MANAGEMENT COMMITTEE
15 APRIL 2024
REVENUE BUDGET & CAPITAL PROGRAMME MONITORING REPORT 2023/24
AS AT 29 FEBRUARY 2024

1 Executive Summary

- 1.1 The total approved Revenue Budget for 2023/24 is £63.257m, as at 29 February 2024 the forecast expenditure is £63.311m. The forecast outturn position shown at Appendix A is an overspend of £54k. A forecast overspend position of £18k as at 31st December 2023, was reported to the Resource Management Committee in January 2024.
- 1.2 The approved original Capital Programme for 2023/24 was £9.436m. This has been revised to £12.844m to reflect slippage from 2022/23, additional resources and reprofiling. As at the 29 February 2024 the actual expenditure and known commitments totalled £9.534m as shown in Appendix B.
- 1.3 The report also includes an update on grant allocations for 2023/24 and treasury management activity, as shown in Appendices C and D respectively.

2 National/Wales Position

- 2.1 All Fire and Rescue Services routinely report their financial position in accordance with their Constitutions.

3 Mid and West Wales Fire and Rescue Service Current Position

3.1 Revenue Budget Appendix A

- 3.1.1 The total approved Revenue Budget for 2023/24 is £63.257m and as at 29 February 2024 the forecast expenditure is £63.311m which represents an overspend of £54k. This amount is based on expenditure to date, known commitments, pressures and savings. The Forecast Expenditure is monitored against the Realigned Budget.
- 3.1.2 Operational Employees, including both Wholetime and On-Call, is forecasting an overspend of £358k taking into account the following:
- “Grey Book” operational employees based on the pay award of 5% from 1 July 2023 against a budget assumption of 3%.
 - One internal On-Call conversion wholetime recruits’ course with a cohort of 12 recruits which commenced 25 January 2024.

- Additional 12 Firefighters, as approved by Fire Authority, for wholetime operational resilience.
- Community Safety department restructure with the reconfiguration of Grey Book and Green Book personnel with 10 Grey Book personnel being re-deployed to vacancies within Response and the creation of 10 Green Book posts.
- On-Call establishment number being significantly below the approved establishment resulting in reduced actual expenditure for retainer fees and drills. On-Call full-time equivalent (FTE) is 566.75 at 21 March 2024 compared to the approved establishment FTE of 702.
- On-Call Improvement Programme - an allocation of £1m is included in the budget. This will be fully spent on the following areas:
 - Enhanced payment for attendance at training, from a basic rate payment to a multiple of 1.5 of basic rate from 1 April 2023.
 - Acknowledgement pay to recognise contribution to service.
 - Project lead officer from 10 July 2023.
 - Appropriation to Capital of £163k for Equipment for On-Call water first responder stations.

3.1.3 Support Staff is forecasting an underspend of (£401k). Forecasted costs are based on the agreed pay award of £1,925 per scale point equating to an average increase of 6% across the pay scales compared to a budget assumption of 3%. The job evaluation appeals process has concluded, and the additional budget pressures are reflected within the forecast. The pressures within this budget line have been offset by numerous vacancies across the Service, partly due to the timing of appointment of new support roles within Community Safety and the challenges of recruiting IT staff.

3.1.4 Premises is forecasting an underspend of (£324k). This relates to in-year budget savings from National Non-Domestic Rates (NNDR) of (£280k) and anticipated savings for electric and gas of (£189k) based on Crown Commercial Services forecasts, which are partly offset by additional expenditure on various contracts such as contract cleaning and waste disposal, together with some increased costs linked to on-going inflationary pressures within the UK economy.

3.1.5 Transport is forecasting an overspend of £161k, attributable to additional temporary roles to support the Inventory Management System project, and additional expenditure on various maintenance budgets primarily attributable to inflationary pressures.

3.1.6 Supplies and Services is forecasting an overspend of £462k, which includes additional expenditure for operational equipment £161k, subsistence £66k and £123k for Mobile Data Terminal installs on x18 Fire Appliances from the 2022/23 and 2023/24 Capital Programme.

3.1.7 Recharge of Costs / Investment Income is forecasting an additional £188k. The forecast reflects additional investment income as a result of the increases in the base rate of interest by the Bank of England during the financial year, which has remained at 5.25% since August 2023.

3.1.8 Capital Financing and Leasing budget of £4.985m is forecast to be spent in full as this includes a budgeted appropriation to the Capital Fund to facilitate outright purchase of assets.

3.2 **Capital Programme Appendix B**

3.2.1 The approved original Capital Programme for 2023/24 was £9.436m. The Strategic Asset Capital Management Group (SACMG) has undertaken a full review of the 5-year capital programme considering:

- additional resources identified since approval, for example capital grants.
- existing and new projects.
- the anticipated commencement date for projects to ensure budget is allocated to correct years.
- Affordability.

3.2.2 The 5-year capital programme, including the revised programme for 2023/24 at £12.844m, was approved by Fire Authority on 18 December 2023. As at 29 February 2024, the Authority has incurred £7.880m of capital expenditure and has raised commitments to the value of £1.654m. The total of actual expenditure and commitments is £9.534m. The following paragraphs provide updates on Capital Projects.

3.2.3 Minor Works / Steady State Maintenance

The Estates team have identified a schedule of works and to date £492k has been spent and £597k committed in addressing issues raised by the condition survey including roofing works, fire safety work and drill towers at fire stations across the Service.

Having worked closely with the Procurement Department, new service and supply of goods frameworks have been established which will enable continued progress to be made with Minor Works across the estate.

3.2.4 Earlswood Development

Re-development of the Earlswood site into a "Training Centre of Excellence" will be achieved in phases. Phase 1 of the project relating to the modification of the Dafen site and relocation of the Fleet, Engineering and Logistics

Department (FELD) is practically complete with only the sustainable drainage work and external works outstanding. The design team have developed a schedule of works which is currently out to tender.

Phase 2 includes the provision of a new Carbonaceous Fire Behaviour Training (CFBT) facility at Earlswood which commenced in 2022/23 with actual expenditure of £2.604m having been incurred, comprising of 2022/23 actual £797k and 2023/24 actual £1.807m and a further £122k committed.

Installation is complete and fully commissioned. There is a planning condition relating to historic ground contamination and work is on-going between the Service's consultants and Natural Resources Wales (NRW) in this regard. The official opening of the CFBT unit was undertaken by Derek Walker, Future Generations Commissioner for Wales on 25 March 2024.

Phase 3, business case for the refurbishment works will be progressed as part of the long-term strategic vision for Earlswood.

3.2.5 Machynlleth Fire Station

The Estates department are working with the design team. The scoping, design, and costing element of the project are completed. Four bids have been received for the project which are currently under evaluation with the outcome expected to be confirmed during April 2024.

3.2.6 Future Major Building Project

This is a programme for the major refurbishment of Fire Stations over a 5-year period that is defined by the 2020 Estate Condition Survey report coupled with any new and emerging building works that arise as a matter of normal service delivery. During 2023/24, refurbishment of fire doors has added additional requirements on existing planned refurbishment, and these will continue for the foreseeable future with fire safety surveys supporting the identification of priorities.

3.2.7 Sustainable Estate - Building Management System (BMS)

This is a proposal for an invest to save scheme to install a BMS to control heating and lighting efficiently to reduce future energy costs. This project is subject to external funding and scoping has been delayed until 2024/25.

3.2.8 Hydrants

Work is dependent upon the water provider, Dwr Cymru. A purchase order has been placed for a scheme at Cwmbwrla, Swansea. The Service is awaiting

confirmation of a commencement date and schedule of works from Dwr Cymru. This work has been delayed to quarter 1 2024/25.

3.2.9 Electric Vehicle (EV) Infrastructure

In 2021/22 the Service applied for and was successful in securing Welsh Government grant funding of £294k for the installation of EV chargers which was fully spent during 2021/22 and 2022/23. This included the installation of additional chargers at Carmarthen Fire Station. Further investment in EV infrastructure is ongoing and sustainability projects will be funded from the minor works budget.

An additional grant of £43k was confirmed by the Welsh Government Energy Service (WGES) on 1 February 2024 for the supply of 16 additional charging points comprising of x8 twin EV charging units. The charging points were received in February 2024 with installation due during 2024/25.

3.2.10 Vehicle Replacement Programme

Managed by the FELD, the revised programme includes vehicles due for replacement in 2023/24 plus carry-over from 2022/23. The following table provides an overview of the planned vehicle replacements in the Revised Capital Programme 2023/24.

	Total Vehicles Revised Programme	On Order	Received	Pending
Rescue Pumps *	18	0	18*	0
Specials	1	0	1	0
Support Fleet	7	0	0	7
Co-Responder	2	0	0	2
Ex-Lease	4	0	4	0
Total	32	0	23	9

* The 9 fire appliances from the 2022/23 plan have been rolled out to stations. The 9 fire appliances from the 2023/24 plan are completed and are awaiting installation of mobile data terminals (MDT's) before being rolled out to stations.

The outcome of a recent grant bid for Capital expenditure from WGES was confirmed on 1 February 2024 with a grant award, providing part funding, of £144k for x8 EV Vans which is approximately 66% grant funding. The 8 electric Nissan Townstar vans were received in March 2024.

3.2.11 ICT Equipment

These projects are managed by the ICT Department. Plans are being progressed for appropriate hardware and software works and these are channelled through the Service's ICT Strategic Advisory Team. A number of workstreams have slipped into 2024/25 including the Outstation Firecoder (Alerting) replacement and Emergency Services Network. Actual expenditure and raised commitments at 29 February 2024 is £84k which includes the purchase of x70 laptops.

3.2.12 Operational Equipment

These projects are managed by the Operational Equipment and Assurance department. The Water First Responder Equipment, x1 compressor and Thermal Imaging Cameras have been received into Service. A commitment has been raised for a second compressor.

3.3 **Grant Funding Awards for 2023/24 Appendix C**

3.3.1 2023/24 All Wales Grants for National Resilience and Community Safety total £3.718m for revenue and £1.5m for capital, the allocation for MAWWFRA is revenue grants of £967k and the capital grants allocation £801k. MAWWFRA also receives specific grants, and currently £588k revenue grants and £187k capital grants have been awarded. It is expected that all grants will be spent in full and in accordance with the associated terms and conditions.

3.4 **Prudential and Treasury Indicators 2023/24 Appendix D**

3.4.1 The Treasury Management Strategy Statement 2023/24 was approved by Fire Authority 6 February 2023 and nominated the Resource Management Committee to be responsible for ensuring effective monitoring of the Treasury Management Strategy and policies.

3.4.2 As detailed at Appendix D all treasury management activity for the period was within the approved indicators, with one exception where the raising of temporary borrowing to mitigate against locking into fixed interest rates, resulted in the Loans Maturity limit for under 12 months being at 31% against an upper limit of 30%. Further to the raising of new PWLB borrowing of £1m during March 2024, the loan profile as at 31 March 2024 will be within the approved maturity structure of borrowing. All investments met the creditworthiness criteria set out in the Annual Investment Strategy.

3.4.3 As at 29 February, no new loans have been raised with the Public Works Loan Board (PWLB) which offer a minimum loan period of 1 year. Economists predict interest rates will fall during 2024, and therefore short-term borrowing has been

arranged to meet cash flow forecast requirements. A 6-month loan of £5m from Carmarthenshire County Council and a 6-month loan of £2.5m from Neath Port Talbot Council have been raised during 2023/24. Both loans having been arranged through a broker.

4 Proposal

4.1 This report is for information only.

5 Service Commitments, Improvement Objectives and Well-being goals

5.1 The Revenue Budget and Capital Programme have been set, taking into account the Well-being of Future Generations (Wales) Act 2015 sustainable development principle and the five ways of working (Long-term, Integration, Involvement, Collaboration and Prevention).

5.2 The drafting of the Strategic Plan, Annual Business Improvement Plan and Budget Setting run parallel to ensure that the budgets are set having regard for the strategic commitments and underpinning improvement and well-being objectives.

6 Financial/Procurement Implications

- 6.1
- Revenue Budget 2023/24 is as reported at Appendix A.
 - Capital Programme 2023/24 is as reported at Appendix B.
 - Grant Funding for 2023/24 is as reported at Appendix C.
 - Prudential and Treasury Indicators are as reported at Appendix D.

7 Risk Assessment/Legal and Compliance Implications

7.1 Revenue outturn is forecast to be £54k overspent. The budget is being robustly monitored in accordance with Service Budget Guidance and Financial Procedure Rules to minimise the overspend position. If an overspend materialises at year end it will be funded from Earmarked Reserves.

7.2 Current revenue commitments included in this forecast are circa £1.3m. There is a potential risk that the overspend could decrease should these commitments and forecasted expenditure not be incurred by 31 March 2024.

7.3 The Non-Salary budget is circa £10m, the budget assumption was inflation between 5% and 10% (excluding energy and fuel). CPI inflation has fallen to

3.4% for the 12 months to February 2024, with Economists forecasting CPI inflation to fall to below the Bank of England's target rate of 2% by April 2024. Departments, working with the Finance team, are routinely monitoring their budgets in order to identify pressures and enable action to be taken to mitigate against overspends.

7.4 Whilst supply chain issues have now eased, and construction materials prices have stabilised, any changes in lead times and prices could impact on both the Revenue Budget and delivery of Capital Projects.

8 Fire Authority Governance Implications

8.1 Under the Constitution, the Resource Management Committee considers the financial aspects of all matters and projects specifically referred to the Committee, monitors income and expenditure during the financial year and reports on such monitoring to the Fire Authority if necessary.

9 Equality and Diversity, including the Socio-economic Duty and Welsh Language Standards implications

9.1 Considered, but not deemed relevant to the report.

10 Data Protection and Privacy Issues

10.1 Considered, but not deemed relevant to the report.

11 Consultation and Communication

11.1 The Finance Team meet with Divisions and Departments on a regular basis to review Revenue and Capital Budgets. Monthly budget monitoring reports are presented to the Service Leadership Team and the Executive Leadership Team.

12 Prevention, Protection and Response Implications

12.1 Considered, but not deemed relevant to the report.

13 Human Resource and People Development Implications

13.1 Considered, but not deemed relevant to the report.

14 Information and Communications Technology (ICT) / ICT Strategic Advisory Team (ISAT) Implications

14.1 Considered, but not deemed relevant to the report.

15 Estates Implications

15.1 Considered, but not deemed relevant to the report.

16 Fleet, Engineering and Logistics Implications

16.1 Considered, but not deemed relevant to the report.

17 Evaluation

17.1 Financial performance is routinely monitored throughout the year.

18 Recommendations

18.1 That the Resource Management Committee note the contents of the report.

Revenue Budget

Revenue Budget Monitoring as at 29 February 2024	Original Budget £	Realigned Budget £	Forecast Expenditure £	Variance £
Operational				
Employees - Whole Time	25,373,700	24,865,699	25,103,850	238,151
Employees - On Call	10,233,200	10,179,201	10,283,901	104,700
Employees - Other	482,000	482,000	497,525	15,525
Operational Employees	36,088,900	35,526,900	35,885,276	358,376
Premises	4,004,500	4,004,500	3,680,500	(324,000)
Transport	2,579,800	2,530,172	2,691,281	161,109
Insurance	848,000	848,000	865,043	17,043
Supplies & Services	5,129,200	5,129,200	5,591,499	462,299
Gross Operational Costs	48,650,400	48,038,772	48,713,599	674,827
Contribution to Operational Costs	(61,000)	(61,000)	(145,417)	(84,417)
Recharge of costs / Investment Income	(660,000)	(660,000)	(847,623)	(187,623)
Net Operational Costs	47,929,400	47,317,772	47,720,559	402,787
Non-Operational				
Control	1,225,400	1,225,400	1,202,217	(23,183)
Support Staff	7,916,500	8,528,128	8,126,879	(401,249)
Manual Staff	239,900	239,900	267,801	27,901
Elected Members	76,000	76,000	76,000	0
Central Support	327,000	327,000	375,091	48,091
Pensions	558,000	558,000	558,000	0
Net Non-Operational Costs	10,342,800	10,954,428	10,605,988	(348,440)
Capital Financing & Leasing	4,985,000	4,985,000	4,985,000	0
Total Authority Expenditure	63,257,200	63,257,200	63,311,547	54,347
Funding:				
Contributions from Constituent Authorities	(62,664,910)	(62,664,910)	(62,664,910)	0
Transfer To / From Reserves	(592,290)	(592,290)	(592,290)	0
Total Funding	(63,257,200)	(63,257,200)	(63,257,200)	0
Over / (Under) Spend				54,347

Capital Programme at 29 February 2024

Mid & West Wales Fire & Rescue Authority Capital Programme 2023/24	Approved Capital Programme £	Revised Capital Programme £	Actual Capital Spend 29/02/2024 £	Committed as at 29/02/2024 £	Total Spend & Committed £
Land & Buildings					
Minor Works / Steady State Maintenance	390,000	1,081,000	491,861	597,001	1,088,862
Property Upgrades & Developments:					
Northern Area Development	0	35,000	0	2,100	2,100
Llandysul FS Future Proofing	0	10,000	6,906	0	6,906
Machynlleth Fire Station	0	291,000	21,323	23,405	44,728
Earlswood Development					
Dafen		173,800	29,259	4,033	33,292
CFBT & Training Centre	250,000	2,653,100	1,807,495	121,753	1,929,248
Future Major Building Project	1,400,000	0	0	0	0
Swansea Central & Swansea West Fire Stations		1,000,000	0	0	0
Sustainable Estate - Building Management system	1,000,000	0	0	0	0
Total Land & Buildings	3,040,000	5,243,900	2,356,844	748,292	3,105,136
Infrastructure					
Electrical Vehicle Charging Infrastructure	120,000	255,000	151,777	86,264	238,041
Hydrant Installations	0	40,000	0	37,460	37,460
Total Infrastructure	120,000	295,000	151,777	123,724	275,501
Vehicles					
Vehicle Replacement Programme	4,250,000	5,433,000	4,732,929	6,535	4,739,464
Vehicles Grant Funded	0	801,300	344,575	709,976	1,054,551
ICT Equipment					
ICT Hardware	269,000	294,000	17,711	50,924	68,635
ICT Software	250,000	73,400	15,000	0	15,000
Outstation Firecoder Replacement	550,000	0	0	0	0
Joint Control Room	165,000	369,000	0	0	0
Emergency Services Network	764,000	60,000	0	0	0
Operational Equipment					
Technical Equipment – Compressor	28,000	31,700	12,140	12,140	24,280
Technical Equipment – Rope Rescue	0	0	23,939	0	23,939
Animal Rescue Equipment	0	9,900	0	1,260	1,260
Flood Rescue Equipment	0	5,800	0	0	0

Water Responder Equipment	0	162,500	162,538	1,082	163,620
Thermal Imaging Cameras	0	64,000	62,250	0	62,250
Total Vehicles & Equipment	6,276,000	7,304,600	5,371,082	781,917	6,152,999
Total Capital Programme	9,436,000	12,843,500	7,879,703	1,653,933	9,533,636

Appendix C

All Wales Grant Allocations 2023/24 – as at 29 February 2024

All Wales Grants	Description	Revenue Grant Award	Capital Grant Award	MAWWFRS Allocation		Comment
				Revenue	Capital	
National Resilience, including Urban Search & Rescue (USAR), New Dimensions & Marauding Terrorist Firearms Attack (MTFA)	Funding to provide and maintain a National Resilience capability in Wales.	£2,000,000	£1,500,000	£418,294	£801,300	New Dimensions managed by NWFRS. USAR and MTFA managed by SWFRS.
Arson Reduction	Funding of the Services Community Safety programmes incorporating Arson Reduction.	£386,839	£0	£110,040	£0	Grant managed by MAWWFRS.
Home Safety Equipment	Funding of the Services Community Safety programmes incorporating Home Safety Equipment.	£900,000	£0	£329,800	£0	Grant managed by MAWWFRS.
Youth Engagement	Funding of the Services Community Safety programmes relating to Youth Engagement.	£371,161	£0	£108,707	£0	Grant managed by NWFRS.
Innovation & Diversification (Momentum)	Funding of the Services Community Safety programmes relating to Innovation and Diversification.	£60,000	£0	£0	£0	Grant managed by SWFRS.
All Wales Grants (to be shared)		£3,718,000	£1,500,000	£966,841	£801,300	

Mid and West Wales FRS Grants 2023/24 - as at 29 February 2024

MAWWFRS Grants	Description	Revenue Grant Award
JESG (Joint Emergency Services Group)	Funding in relation to the services of the Senior Responsible Officer (SRO) as well as support for the JESG Business Change Lead in relation to the Emergency Services Mobile Communications Programme.	£100,000
Emergency Services Network (ESN) Wales Business Change Lead/Senior User	Funding in relation to the Business Change Lead – Senior User within the Emergency Services Mobile Communications Programme and Business Continuity and Assurance Manager support.	£176,000
Emergency Services Mobile Communication Programme (ESMCP) Technical Assurance (TA) Resource Wales	Team to facilitate the provision of sound advice to Welsh Ministers that the Emergency Services Network is safe, resilient, and operationally fit for purpose.	£150,000
ESMCP Critical Operational Locations (COLs) in Wales	Funding for Critical Operational Locations (COLs) survey resources costs to undertake exercises in Wales to validate the COL locations list in Wales	£161,724
MAWWFRS Revenue Grants 2023/24		£587,724

MAWWFRS Grants	Description	Capital Grant Award
Electric Vehicles (EV) and EV infrastructure	Funding to purchase Electric Vehicle Charging Infrastructure (EVCI) and Electric Vehicles	£186,960
MAWWFRS Capital Grants 2023/24		£186,960

Prudential & Treasury Management Indicators 2023/24

External Debt as at 29 February 2024	Operational Boundary	Authorised Limit	Balance b/f 1 April 2023 £000s	Debt Repaid £000s	Debt Raised £000s	Actual 29 February 2024 £000s
External Borrowing	45,000	49,500	27,620	(540)	7,500	34,580
Other Long-Term Liabilities	5,000	5,500	2,095	0	0	2,095
Total External Debt	50,000	55,000	29,715	(540)	7,500	36,675

Loans Maturity Period as at 29 February 2024	Lower	Upper	Actual £000s	%age
Under 12 months	0%	30%	10,588	31%
12 months to 2 years	0%	30%	2,528	7%
2 years to 5 years	0%	50%	5,500	16%
5 years to 10 years	0%	75%	6,500	19%
10 years and above	25%	90%	9,465	27%
			34,580	100%

Investments	Counter-party Limit £000s	Balance b/f 1 April 2023 £000s	Repaid £000s	Made £000s	Net Movement £000s	Actual 29 February 2024 £000s
Authority's Banker: Barclays Bank	5,000	1,176	0	0	1,812	2,988
SMBC Bank International PLC	2,000	0	(29,500)	31,500	2,000	2,000
Standard Chartered Bank – Sustainable	2,000	0	(12,000)	12,000	0	0
DMO (Debt Management Office)	Unlimited	0	(21,500)	21,500	0	0
		1,176	(63,000)	65,000	3,812	4,988

Interest Rate Exposure as at 29 February 2024	Total £000s	Variable £000s	Fixed £000s
Outstanding Loans	34,580	0	34,580
Less Investments	4,988	0	4,988
Net Outstanding Principal	29,592	0	29,592
Upper Limit on outstanding principal		5%	120%
Upper Limit		1,480	35,510