

APPENDIX A

2016/17 DRAFT SUMMARY REVENUE BUDGET

	£'000
Budget Requirement	
Fire Service	65,467
Corporate Management	533
2016 - 17 Savings	-1,497
Contingency for Pay/Price Changes	1,692
TOTAL SERVICE EXPENDITURE	66,195
Interest on Balances	-372
NET OPERATING EXPENDITURE	65,823
Contribution to/(from) Reserves:	
Smoothing Reserve	977
Capital Investment Reserve	-5,292
PFI Annuity Reserve	-49
Energy Reserve	48
	-4,316
BUDGET REQUIREMENT	61,507
Funding:	
Settlement Funding Assessment	-34,951
Business Rates Adjustment	25
Collection Fund Deficit	-647
Precept Income	-25,934
	-61,507

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2016/17 DRAFT FIRE SERVICE REVENUE BUDGET

		£'000
EMPLOYEES		
Uniformed		
Firefighters		30,375
Control		1,239
Additional Hours		1,231
	TOTAL UNIFORMED	32,845
APT&C and Manual		
APT&C		9,247
Couriers		102
Catering		134
Transport Maintenance		537
Other Manual		70
	TOTAL APT&C/MANUAL	10,090
Other Employee Expenses		
Allowances		65
Training Expenses		525
Other Expenses		29
Staff Advertising		10
Development Expenses		59
Employee Insurance		143
Enhanced Pensions		52
SSP & SMP Reimbursements		-16
Catering Expenditure		124
HFRA Capitalisation Payroll		-450
	TOTAL OTHER EMPLOYEE EXPEND	541
Pensions		
Injury Pension		1,780
Ill Health Ret charges		174
	TOTAL PENSIONS	1,954
	TOTAL EMPLOYEES	45,430
PREMISES		
Building Maintenance Repairs		128
Site Maintenance Costs		10
Energy		832
Rent		80
Rates		1,333
Water		198
Fixtures		30
Insurance		51
	TOTAL PREMISES	2,662
TRANSPORT		
Direct Transport		384
Tunnel & Toll Fees		25
Operating Lease		178
Other Transport Costs		478
Car Allowances		121
Insurance		355
	TOTAL TRANSPORT	1,541
SUPPLIES & SERVICES		
Administrative Supplies		24
Operational Supplies		275
Consumables		36
Training Supplies		142
Fire Prevention Supplies		96
Catering Supplies		24
Uniforms		290
Printing & Stationery		152
Other		29
Professional Fees/Service		856
Communications		687
Postage		29
Computing		262
Medicals		274
Travel & Subsistence		77
Grants/Subscriptions		82
Furniture		24
Laundry		81
Insurances		35
	TOTAL SUPPLIES & SERVICES	3,475

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2016/17 DRAFT FIRE SERVICE REVENUE BUDGET

	£'000
AGENCY SERVICES	
Super Fund Admin	100
ICT Service Provider	1,421
Third Party Payments (FSN)	195
ICT Managed Suppliers	338
PFI Unitary Charges ((Int/Principal/Op Costs)	2,663
Estates Service Provider	1,025
TOTAL AGENCY SERVICES	5,742
CENTRAL EXPENSES	
Finance & Computing	452
TOTAL CENTRAL EXPENSES	452
CAPITAL FINANCING	
PWLB Debt Charges	6,356
MRB Debt Charges	76
Revenue Contribution to Capital	5,743
TOTAL CAPITAL FINANCING	12,175
TOTAL EXPENDITURE	71,477
INCOME	
Specific Grants	-3,648
Fees & Charges	-850
Rents etc	-767
Recharges Secondments	-456
Contributions	-170
Recharges Internal	-108
Other Income	-11
TOTAL INCOME	-6,010
NET EXPENDITURE	65,467

2016/17 DRAFT CORPORATE MGT REVENUE BUDGET

	£'000
EXPENDITURE	
Finance & Legal costs	
Finance Officer	79
Legal Officer	102
Democratic Rep (1020)	
- Travel & Subsistence	30
- Conference Fees	10
- Members Allowances	216
- Other	4
Central Expenses (1030)	
Bank Charges	17
District Audit Fees	43
Subscriptions	32
	533