

## 2017/18 DRAFT SUMMARY REVENUE BUDGET

		2017/18
		£'000
<b>Budget Requirement</b>		
	Fire Service	68,109
	Corporate Management	536
	NRAT MFRS Lead Authority (Budget Neutral)	0
	"New" 2017 - 18 Savings	-380
	Contingency for Pay/Price Changes	1,329
	<b>TOTAL SERVICE EXPENDITURE</b>	<b>69,594</b>
	Interest on Balances	-372
	<b>NET OPERATING EXPENDITURE</b>	<b>69,222</b>
	<b>Contribution to/(from) Reserves:</b>	
	Smoothing Reserve	-1,075
	Capital Investment Reserve	-5,850
	PFI Annuity Reserve	-108
	Energy Reserve	48
	Recruitment Reserve	-844
	LGPS Deficit Payment	-1,903
		<b>-9,732</b>
	<b>BUDGET REQUIREMENT</b>	<b>59,490</b>
<b>Funding:</b>		
	Settlement Funding Assessment	-32,468
	Business Rates Adjustment	-54
	Collection Fund Deficit	-167
	Precept Income	-26,801
		<b>-59,490</b>

**2017/18 DRAFT FIRE SERVICE REVENUE BUDGET**

		<b>2017/18</b>
<b>EMPLOYEES</b>		<b>£'000</b>
<b>Uniformed</b>		
Firefighters		31,004
Control		1,280
Additional Hours		1,243
	<b>TOTAL UNIFORMED</b>	<b>33,527</b>
<b>APT&amp;C and Manual</b>		
APT&C		7,943
Handymen/Cleaning		108
Catering		153
Transport Maintenance		526
Other Manual		72
	<b>TOTAL APT&amp;C/MANUAL</b>	<b>8,802</b>
<b>Other Employee Expenses</b>		
Allowances		61
Removal Expenses		3
Training Expenses		525
Other Expenses		29
Staff Advertising		9
Development Expenses		53
Employee Insurance		284
MPF Pen Fixed Rate		2,949
Enhanced pensions		52
SSP & SMP Reimbursements		-16
Catering Expenditure		124
HFRA Capitalisation Payroll		-375
	<b>TOTAL OTHER EMPLOYEE EXPEND</b>	<b>3,698</b>
<b>Pensions</b>		
Injury Pension		1,780
Ill Health Ret charges		174
	<b>TOTAL PENSIONS</b>	<b>1,954</b>
	<b>TOTAL EMPLOYEES</b>	<b>47,981</b>
<b>PREMISES</b>		
Building Maintenance Repairs		128
Site Maintenance Costs		10
Energy		832
Rent		81
Rates		1,383
Water		198
Fixtures		30
Insurance		47
	<b>TOTAL PREMISES</b>	<b>2,709</b>
<b>TRANSPORT</b>		
Direct Transport		373
Tunnel Fees		19
Operating Lease		178
Other Transport Costs		478
Car Allowances		122
Insurance		217
	<b>TOTAL TRANSPORT</b>	<b>1,387</b>

**2017/18 DRAFT FIRE SERVICE REVENUE BUDGET**

		<b>2017/18</b>
		<b>£'000</b>
<b>SUPPLIES &amp; SERVICES</b>		
Administrative Supplies		22
Operational Supplies		273
Hydrants		9
Consumables		36
Training Supplies		142
Fire Prevention Supplies		96
Catering Supplies		24
Uniforms		290
Printing & Stationery		157
Operating Leases		2
Professional Fees/Service		445
Communications		657
Postage		29
Command/Control		6
Computing		227
Medicals		274
Travel & Subsistence		79
Grants/Subscriptions		87
Advertising		7
Furniture		24
Laundry		82
Insurances		36
Hospitality		5
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,009</b>
<b>AGENCY SERVICES</b>		
Super Fund Admin		103
ICT Service Provider		1,421
Third Party Payments (FSN)		195
ICT Managed Suppliers		402
PFI Unitary Charges ((Int/Principal/Op Costs)		2,722
Estates Service Provider		1,025
	<b>TOTAL AGENCY SERVICES</b>	<b>5,868</b>
<b>CENTRAL EXPENSES</b>		
Finance & Computing		434
	<b>TOTAL CENTRAL EXPENSES</b>	<b>434</b>
<b>CAPITAL FINANCING</b>		
PWLB Debt Charges		6,306
MRB Debt Charges		76
Revenue Contribution to Capital		6,226
	<b>TOTAL CAPITAL FINANCING</b>	<b>12,608</b>
<b>TOTAL EXPENDITURE</b>		<b>73,996</b>
<b>INCOME</b>		
Specific Grants		3,508
Fees & Charges		867
Reinforcing moves		5
Rents etc		767
Recharges Secondments		456
Contributions		170
Recharges Internal		108
Other Income		6
	<b>TOTAL INCOME</b>	<b>5,887</b>
<b>NET EXPENDITURE</b>		<b>68,109</b>

2017/18 DRAFT CORPORATE MGT REVENUE BUDGET

		<b>BASE</b>
		<b>2017/18</b>
		<b>£'000</b>
<b>EXPENDITURE</b>		
	<b>Finance &amp; Legal costs</b>	
	Finance Officer	79
	Legal Officer	105
	<b>Democratic Rep (1020)</b>	
	- Travel & Subsistence	30
	- Conference fees	10
	- Members Allowances	216
	- Telephones	1
	- Training	1
	- Hospitality	2
	<b>Central Expenses (1030)</b>	
	Bank charges	17
	District Audit Fees	43
	Subscriptions	32
<b>TOTAL EXPENDITURE</b>		<b>536</b>

2017/18 DRAFT USAR/ISAR REVENUE BUDGET

		<b>BASE</b>
		<b>2017/18</b>
		<b>£'000</b>
<b>EXPENDITURE</b>		1,700
	<b>TOTAL EXPENDITURE</b>	<b>1,700</b>
<b>Income</b>		1,700
	<b>TOTAL INCOME</b>	<b>1,700</b>
	<b>NET EXPENDITURE</b>	<b>0</b>