

APPENDIX A

2018/19 DRAFT SUMMARY REVENUE BUDGET

	2018/19
	£'000
<b>Budget Requirement</b>	
<b>Fire Service</b>	61,875
<b>Corporate Management</b>	529
<b>NRAT MFRS Lead Authority (Budget Neutral)</b>	0
<b>Contingency for Pay/Price Changes</b>	2,271
<b>TOTAL SERVICE EXPENDITURE</b>	<b>64,675</b>
<b>Interest on Balances</b>	-172
<b>NET OPERATING EXPENDITURE</b>	<b>64,503</b>
<b>Contribution to/(from) Reserves:</b>	
<b>Smoothing Reserve</b>	-298
<b>Capital Investment Reserve</b>	-3,709
<b>PFI Annuity Reserve</b>	-91
<b>Energy Reseve</b>	30
<b>Recruitment Reserve</b>	-405
<b>Invest to save Reserve</b>	-329
	<b>-4,802</b>
<b>BUDGET REQUIREMENT</b>	<b>59,701</b>
<b>Funding:</b>	
<b>Settlement Funding Assessment</b>	-31,419
<b>Business Rates Adjustment</b>	-83
<b>Collection Fund Deficit</b>	-253
<b>Precept Income</b>	-27,946
	<b>-59,701</b>

**2018/19 DRAFT FIRE SERVICE REVENUE BUDGET**

		<b>2018/19</b>
<b>EMPLOYEES</b>		<b>£'000</b>
<b>Uniformed</b>		
Firefighters		27,927
Control		1,282
Additional Hours		1,943
	<b>TOTAL UNIFORMED</b>	<b>31,152</b>
<b>APT&amp;C and Manual</b>		
APT&C		9,114
Tender Drivers		111
Catering		159
Transport Maintenance		549
Hydrant technicians		73
	<b>TOTAL APT&amp;C/MANUAL</b>	<b>10,006</b>
<b>Other Employee Expenses</b>		
Allowances		61
Removal Expenses		3
Training Expenses		484
Other Expenses		29
Staff Advertising		9
Development Expenses		53
Employee Insurance		204
Enhanced pensions		52
SSP & SMP Reimbursements		-16
Catering Expenditure		115
HFRA Capitalisation Payroll		-375
	<b>TOTAL OTHER EMPLOYEE EXPEND</b>	<b>619</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>43,731</b>
<b>PREMISES</b>		
Building Maintenance Repairs		128
Site Maintenance Costs		10
Energy		860
Rent		82
Rates		1,451
Water		210
Fixtures		30
Insurance		45
	<b>TOTAL PREMISES</b>	<b>2,816</b>
<b>TRANSPORT</b>		
Direct Transport		362
Tunnel Fees		15
Operating Lease		178
Other Transport Costs		477
Car Allowances		121
Insurance		273
	<b>TOTAL TRANSPORT</b>	<b>1,426</b>

**2018/19 DRAFT FIRE SERVICE REVENUE BUDGET**

		<b>2018/19</b>
		<b>£'000</b>
<b>SUPPLIES &amp; SERVICES</b>		
Administrative Supplies		21
Operational Supplies		269
Hydrants		9
Consumables		40
Training Supplies		141
Fire Prevention Supplies		90
Catering Supplies		25
Uniforms		290
Printing & Stationery		141
Operating Leases		2
Professional Fees/Service		376
Communications		659
Postage		28
Command/Control		6
Computing		233
Medicals		264
Travel & Subsistence		81
Grants/Subscriptions		94
Advertising		6
Furniture		24
Laundry		82
Insurances		36
Hospitality		5
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>2,922</b>
<b>AGENCY SERVICES</b>		
Super Fund Admin		116
ICT Service Provider		1,439
ICT Managed Suppliers		401
PFI Unitary Charges ((Int/Principal/Op Costs		2,746
Estates Service Provider		1,064
	<b>TOTAL AGENCY SERVICES</b>	<b>5,766</b>
<b>CENTRAL EXPENSES</b>		
Finance & Computing		407
	<b>TOTAL CENTRAL EXPENSES</b>	<b>407</b>
<b>CAPITAL FINANCING</b>		
PWLB Debt Charges		6,158
MRB Debt Charges		60
Revenue Contribution to Capital		5,003
	<b>TOTAL CAPITAL FINANCING</b>	<b>11,221</b>
<b>TOTAL EXPENDITURE</b>		<b>68,289</b>
<b>INCOME</b>		
Specific Grants		3,940
Fees & Charges		834
Reinforcing moves		5
Rents etc		805
Recharges Secondments		456
Contributions		160
Recharges Internal		208
Other Income		6
	<b>TOTAL INCOME</b>	<b>6,414</b>
<b>NET EXPENDITURE</b>		<b>61,875</b>

**2018/19 DRAFT CORPORATE MGT REVENUE BUDGET**

	<b>BASE 2018/19 £'000</b>
<b>EXPENDITURE</b>	
<b>Finance &amp; Legal costs</b>	
Finance Officer	79
Legal Officer	108
<b>Democratic Rep (1020)</b>	
- Travel & Subsistence	25
- Conference fees	5
- 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>529</b>

**2018/19 DRAFT USAR/ISAR REVENUE BUDGET**

	<b>BASE 2018/19 £'000</b>
<b>TOTAL EXPENDITURE</b>	<b>4,180</b>
<b>TOTAL INCOME</b>	<b>4,180</b>
<b>NET EXPENDITURE</b>	<b>0</b>