

## 2018/19 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Qtr 2 Budget 2018/19	Reserve Draw- down	Virements	Qtr 3 Budget 2018/19
£'000		£'000	£'000	£'000	£'000	£'000	£'000
63,330	Fire Service	61,833	59,157	60,261	795	417	61,473
480	Corporate Management	510	514	489	0	0	489
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0	0
0	2017 - 18 New Dynamic Staff Saving	0	0	0	0	0	0
63,810		62,343	59,671	60,750	795	417	61,962
0	Contingency for Pay/Price Changes	1,915	1,526	921	0	-417	504
63,810	<b>TOTAL SERVICE EXPENDITURE</b>	<b>64,258</b>	<b>61,197</b>	<b>61,671</b>	<b>795</b>	<b>0</b>	<b>62,466</b>
-177	Interest on Balances	-172	-172	-172	0	0	-172
63,633	<b>NET OPERATING EXPENDITURE</b>	<b>64,086</b>	<b>61,025</b>	<b>61,499</b>	<b>795</b>	<b>0</b>	<b>62,294</b>
	<u>Contribution to/(from) Reserves:</u>						
	<b>Emergency Related Reserves</b>						
159	Insurance Reserve	0	0	0	0	0	0
	<b>Modernisation Challenge</b>						
-175	Smoothing Reserve	-298	-298	-298	0	0	-298
-178	Ill Health Penalty Reserve	0	0	0	0	0	0
-100	Recruitment Reserve	0	0	0	0	0	0
0	Invest to Save / Collaboration Reserve	-329	-329	-329	0	0	-329
	<b>Capital Investment Reserve</b>						
25	PFI Reserve	0	0	0	0	0	0
-2	FMIS Reserve	0	0	0	0	0	0
-25	TDA Refurbishment Reserve	0	0	0	0	0	0
-4,294	Capital Investment Reserve	-3,707	-646	-971	-739	0	-1,710
-77	PFI Annuity Reserve	-91	-91	-91	0	0	-91
	<b>Specific Projects</b>						
4	Community Sponsorship Reserve	0	0	0	0	0	0
46	Equipment Reserve	0	0	-8	-5	0	-13
0	Training Reserve	0	0	0	-7	0	-7
-5	Healthy Living / Olympic Legacy	0	0	0	0	0	0
200	Inflation Reserve	0	0	0	0	0	0
142	Clothing / Boots Reserve	0	0	0	-23	0	-23
	<b>Ringfenced Reserves</b>						
29	Princes Trust Reserve	0	0	0	0	0	0
5	Community Risk Management Reserve	0	0	0	0	0	0
9	Energy Reserve	40	40	-101	-21	0	-122
92	New Dimensions Reserve	0	0	0	0	0	0
-4,143	<b>Movement in Reserves</b>	<b>-4,385</b>	<b>-1,324</b>	<b>-1,798</b>	<b>-795</b>	<b>0</b>	<b>-2,593</b>
59,490	<b>BUDGET REQUIREMENT</b>	<b>59,701</b>	<b>59,701</b>	<b>59,701</b>	<b>0</b>	<b>0</b>	<b>59,701</b>
-32,522	Settlement Funding Assessment	-31,502	-31,502	-31,502	0	0	-31,502
-167	Collection Fund Deficit	-253	-253	-253	0	0	-253
-26,801	Precept Income	-27,946	-27,946	-27,946	0	0	-27,946
-59,490	<b>BUDGET FUNDING</b>	<b>-59,701</b>	<b>-59,701</b>	<b>-59,701</b>	<b>0</b>	<b>0</b>	<b>-59,701</b>

## 2018/19 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Qtr 2 Budget 2018/19	Reserve Draw- down	Virements	Qtr 3 Budget 2018/19
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>						
	<b>Uniformed</b>						
28,420	Firefighters	27,897	27,917	28,333		-28	28,305
1,248	Control	1,311	1,311	1,311		20	1,331
2,603	Additional Hours	1,894	1,894	1,974		55	2,029
32,271	<b>TOTAL UNIFORMED</b>	31,102	31,122	31,618	0	47	31,665
	<b>APT&amp;C and Manual</b>						
8,786	APT&C	8,746	9,512	9,758		-12	9,746
130	Tender Drivers	111	118	118			118
139	Catering	159	168	168		5	173
571	Transport Maintenance	570	570	581		8	589
46	Hydrant Technicians	52	55	55			55
25	Casuals	0	0	0			0
9,697	<b>TOTAL APT&amp;C/MANUAL</b>	9,638	10,423	10,680	0	1	10,681
	<b>Other Employee Expenses</b>						
66	Allowances	61	69	67			67
1	Removal Expenses	3	1	1			1
483	Training Expenses	484	506	480		52	532
35	Other Expenses	27	27	22		1	23
5	Staff Advertising	9	6	3			3
83	Development Expenses	53	53	80		3	83
-30	Employee Insurance	204	183	183		-2	181
2,869	MPF Pen Fixed Rate	0	0	0		74	74
60	Enhanced Pensions	52	52	52			52
3	SSP & SMP Reimbursements	0	0	1			1
122	Catering Expenditure	115	115	120		-1	119
-470	HFRA Capitalisation Payroll	-375	-375	-375			-375
3,227	<b>TOTAL OTHER EMPLOYEE EXPENSES</b>	633	637	634	0	127	761
	<b>Pensions</b>						
1,737	Injury Pension	1,780	1,780	1,755			1,755
352	Ill Health Retirement Charges	174	174	174			174
2,089	<b>TOTAL PENSIONS</b>	1,954	1,954	1,929	0	0	1,929
47,284	<b>TOTAL EMPLOYEES</b>	43,327	44,136	44,861	0	175	45,036
	<b>PREMISES</b>						
27	Building Maintenance Repairs	128	128	42			42
6	Site Maintenance Costs	10	10	8		6	14
802	Energy	850	854	853		-88	765
46	Rent	81	79	49		2	51
1,379	Rates	1,451	1,590	1,590			1,590
223	Water	210	210	210		5	215
12	Fixtures	30	30	28			28
47	Insurance	45	54	53			53
2,542	<b>TOTAL PREMISES</b>	2,805	2,955	2,833	0	-75	2,758
	<b>TRANSPORT</b>						
539	Direct Transport	362	357	346		39	385
11	Tunnel & Toll Fees	12	12	11			11
126	Operating Lease	138	138	133		1	134
389	Other Transport Costs	477	478	471		2	473
90	Car Allowances	121	123	94			94
359	Insurance	273	285	284			284
1,514	<b>TOTAL TRANSPORT</b>	1,383	1,393	1,339	0	42	1,381

## 2018/19 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Qtr 2 Budget 2018/19	Reserve Draw- down	Virements	Qtr 3 Budget 2018/19
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>SUPPLIES &amp; SERVICES</b>						
15	Administrative Supplies	21	21	17			17
261	Operational Supplies	273	286	279			279
6	Hydrants	9	9	8		3	11
39	Consumables	39	40	44			44
114	Training Supplies	141	141	122		2	124
81	Fire Prevention Supplies	90	386	360		-5	355
48	Catering Supplies	25	25	30		10	40
356	Uniforms	290	294	296	23	25	344
92	Printing & Stationery	147	146	104		-1	103
1	Operating Leases	2	2	1		1	2
228	Professional Fees/Service	866	637	957	12	150	1,119
715	Communications	559	664	712		67	779
12	Postage	22	22	14		1	15
15	Command/Control	6	7	8			8
215	Computing	233	230	327		-20	307
217	Medicals	264	214	206			206
68	Travel & Subsistence	81	88	90		13	103
117	Grants/Subscriptions	96	111	107		3	110
10	Advertising	4	3	3		1	4
13	Furniture	24	24	24			24
80	Laundry	82	82	82			82
35	Insurances	36	37	38			38
9	Hospitality	5	5	9			9
0	Seconded Officers In	0	52	52			52
<b>2,747</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,315</b>	<b>3,526</b>	<b>3,890</b>	<b>35</b>	<b>250</b>	<b>4,175</b>
	<b>AGENCY SERVICES</b>						
128	Super Fund Admin	116	116	116			116
1,435	ICT Service Provider	1,439	1,468	1,571		-13	1,558
410	ICT Managed Suppliers	400	420	420		13	433
2,707	PFI Unitary Charges ((Int/Principal/Op Costs)	2,746	2,746	2,746			2,746
1,133	Estates Service Provider	1064	1084	1,187			1,187
<b>5,813</b>	<b>TOTAL AGENCY SERVICES</b>	<b>5,765</b>	<b>5,834</b>	<b>6,040</b>	<b>0</b>	<b>0</b>	<b>6,040</b>
	<b>CENTRAL EXPENSES</b>						
417	Finance & Computing	407	437	407		29	436
2	Central Expenses	0	0	0			0
<b>419</b>	<b>TOTAL CENTRAL EXPENSES</b>	<b>407</b>	<b>437</b>	<b>407</b>	<b>0</b>	<b>29</b>	<b>436</b>
	<b>CAPITAL FINANCING</b>						
6,113	PWLB Debt Charges	6,198	6,198	6,298		100	6,398
58	MRB Debt Charges	60	60	60			60
4,824	Revenue Contribution to Capital	5,003	1,974	2,459	760	141	3,360
<b>10,995</b>	<b>TOTAL CAPITAL FINANCING</b>	<b>11,261</b>	<b>8,232</b>	<b>8,817</b>	<b>760</b>	<b>241</b>	<b>9,818</b>
<b>71,314</b>	<b>TOTAL EXPENDITURE</b>	<b>68,263</b>	<b>66,513</b>	<b>68,187</b>	<b>795</b>	<b>662</b>	<b>69,644</b>
	<b>INCOME</b>						
4,680	Specific Grants	3,940	3,973	4,280		175	4,455
7	Sales	0	0	0		3	3
1,504	Fees & Charges	830	1,264	1,373		14	1,387
5	Reinforcing Moves	5	5	5			5
856	Rents etc	825	825	845		-1	844
314	Recharges Secondments	456	491	495		9	504
264	Contributions	160	584	590		52	642
342	Recharges Internal	208	208	328		-7	321
12	Other Income	6	6	10			10
<b>7,984</b>	<b>TOTAL INCOME</b>	<b>6,430</b>	<b>7,356</b>	<b>7,926</b>	<b>0</b>	<b>245</b>	<b>8,171</b>
<b>63,330</b>	<b>NET EXPENDITURE</b>	<b>61,833</b>	<b>59,157</b>	<b>60,261</b>	<b>795</b>	<b>417</b>	<b>61,473</b>



## Budgeted Movement on Reserves 2018/19

	Opening Balance	Planned Base Budget Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 3 Drawdown & changes	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Committed Reserves</b>						
<b>Emergency Related Reserves</b>						
Bellwin Reserve	147					147
Insurance Reserve	859					859
Emergency Planning Reserve	75					75
Catastrophe Reserve	100					100
<b>Modernisation Challenge</b>						
Smoothing Reserve	1,806	-298				1,508
Ill Health Penalty Reserve	322					322
Recruitment Reserve	3,000					3,000
Invest to Save / Collaboration Reserve	1,000	-329				671
<b>Capital Investment &amp; Debt Repayment Res</b>	12,379	-3,707	3,061	-325	-739	10,669
<b>Specific Projects</b>						
PFI Annuity Reserve	2,092	-91				2,001
Equality / DDA Investment Reserve	285					285
Community Sponsorship Reserve	6					6
Equipment Reserve	347			-8	-5	334
Contestable Research Fund Reserve	24					24
Training Reserve	450				-7	443
Healthy Living / Olympic Legacy	35					35
Inflation Reserve	700					700
Clothing / Boots Reserve	308				-23	285
<b>Ringfenced Reserves</b>						
Princes Trust Reserve	121					121
Community Risk Management Reserve	325					325
Energy Reserve	141	40		-141	-21	19
New Dimensions Reserve	1,193					1,193
<b>Total Committed Reserves</b>	<b>25,715</b>	<b>-4,385</b>	<b>3,061</b>	<b>-474</b>	<b>-795</b>	<b>23,122</b>
<b>General Revenue Reserve</b>	<b>2,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>Total Reserves</b>	<b>27,715</b>	<b>-4,385</b>	<b>3,061</b>	<b>-474</b>	<b>-795</b>	<b>25,122</b>