

2018/19 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 3 Budget 2018/19	2019/20 Budget Reserves Adj.	Reserve Draw- down	Vire- ments	Qtr 4 Budget 2018/19	Qtr 4 Actual 2018/19	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
63,330	Fire Service	61,833	61,769		-109	208	61,868	62,143	275
480	Corporate Management	510	489		0	0	489	475	-14
0	NRAT Lead Authority (Bud Neutral)	0	0		0	0	0	0	0
0	2017 - 18 New Dynamic Staff Saving	0	0		0	0	0	0	0
63,810		62,343	62,258		-109	208	62,357	62,618	261
0	Contingency for Pay/Price Changes	1,915	208		0	-208	0	0	0
63,810	TOTAL SERVICE EXPENDITURE	64,258	62,466		-109	0	62,357	62,618	261
-177	Interest on Balances	-172	-172		0	0	-172	-266	-94
63,633	NET OPERATING EXPENDITURE	64,086	62,294		-109	0	62,185	62,352	167
	<u>Contribution to/(from) Reserves:</u>								
	Emergency Related Reserves								
0	Bellwin Reserve	0	0	75	0	0	75	75	0
159	Insurance Reserve	0	0	-359	0	0	-359	-476	-117
0	Emergency Planning Reserve	0	0	-75	0	0	-75	-75	0
0	Catastrophe Reserve	0	0	-100	0	0	-100	-100	0
	Modernisation Challenge								
-175	Smoothing Reserve	-298	-298	-1,058	0	0	-1,356	-1,356	0
-178	Ill Health Penalty Reserve	0	0	-172	-150	0	-322	-322	0
-100	Recruitment Reserve	0	0		0	0	0	0	0
0	Invest to Save / Collaboration	-329	-329	-35	259	0	-105	-105	0
	Capital Investment Reserve								
-4,294	Capital Investment Reserve	-3,707	-1,710	3,745	0	0	2,035	2,052	17
-77	PFI Annuity Reserve	-91	-91		0	0	-91	-106	-15
0	Equality / Accessibility Reserve	0	0	-285	0	0	-285	-285	0
	Specific Projects								
4	Community Sponsorship Reserve	0	0		0	0	0	24	24
46	Equipment Reserve	0	-13	-250	0	0	-263	-255	8
0	Training Reserve	0	-7	-293	0	0	-300	-300	0
-5	Healthy Living / Olympic Legacy	0	0		0	0	0	0	0
200	Inflation Reserve	0	0		0	0	0	0	0
142	Clothing / Boots Reserve	0	-23		0	0	-23	-66	-43
	Ringfenced Reserves								
29	Princes Trust Reserve	0	0		0	0	0	-82	-82
5	Community Risk Management	0	0		0	0	0	0	0
9	Energy Reserve	40	-122		0	0	-122	-122	0
92	New Dimensions Reserve	0	0	-1,193	0	0	-1,193	-1,152	41
-4,302	Movement in Reserves	-4,385	-2,593	0	109	0	-2,484	-2,651	-167
59,331	BUDGET REQUIREMENT	59,701	59,701	0	0	0	59,701	59,701	0
-32,522	Settlement Funding Assessment	-31,502	-31,502		0	0	-31,502	-31,502	0
-167	Collection Fund Deficit	-253	-253		0	0	-253	-253	0
-26,801	Precept Income	-27,946	-27,946		0	0	-27,946	-27,946	0
-59,490	BUDGET FUNDING	-59,701	-59,701	0	0	0	-59,701	-59,701	0

2018/19 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 3 Budget 2018/19	2019/20 Budget Reserves Adj.	Reserve Draw- down	Vire- ments	Qtr 4 Budget 2018/19	Qtr 4 Actual 2018/19	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES								
	Uniformed								
28,420	Firefighters	27,897	27,805			-500	27,305	27,548	243
1,248	Control	1,311	1,331				1,331	1,217	-114
2,603	Additional Hours	1,894	2,029				2,029	1,849	-180
32,271	TOTAL UNIFORMED	31,102	31,165		0	-500	30,665	30,614	-51
	APT&C and Manual								
8,786	APT&C	8,746	9,396		-259	120	9,257	9,301	44
130	Tender Drivers	111	118				118	138	20
139	Catering	159	173				173	140	-33
571	Transport Maintenance	570	589				589	582	-7
46	Hydrant Technicians	52	55				55	48	-7
25	Casuals	0	0				0	53	53
9,697	TOTAL APT&C/MANUAL	9,638	10,331		-259	120	10,192	10,262	70
	Other Employee Expenses								
66	Allowances	61	67				67	83	16
1	Removal Expenses	3	1				1	1	0
483	Training Expenses	484	532			18	550	508	-42
35	Other Expenses	27	23			27	50	140	90
5	Staff Advertising	9	3			1	4	4	0
83	Development Expenses	53	83			-14	69	56	-13
-30	Employee Insurance	204	181				181	298	117
2,869	MPF Pen Fixed Rate	0	74				74	0	-74
60	Enhanced Pensions	52	52				52	68	16
3	SSP & SMP Reimbursements	0	1				1	9	8
122	Catering Expenditure	115	119			13	132	129	-3
-470	HFERA Capitalisation Payroll	-375	-375			-66	-441	-441	0
3,227	TOTAL OTHER EMPLOYEE EXPENSES	633	761		0	-21	740	855	115
	Pensions								
1,737	Injury Pension	1,780	1,755				1,755	1,751	-4
352	Ill Health Retirement Charges	174	174		150		324	314	-10
2,089	TOTAL PENSIONS	1,954	1,929		150	0	2,079	2,065	-14
47,284	TOTAL EMPLOYEES	43,327	44,186		-109	-401	43,676	43,796	120
	PREMISES								
27	Building Maintenance Repairs	128	42			-7	35	56	21
6	Site Maintenance Costs	10	14			-1	13	11	-2
802	Energy	850	765				765	862	97
46	Rent	81	51			-2	49	49	0
1,379	Rates	1,451	1,590				1,590	1,544	-46
223	Water	210	215				215	273	58
12	Fixtures	30	28			-2	26	18	-8
47	Insurance	45	53				53	49	-4
2,542	TOTAL PREMISES	2,805	2,758		0	-12	2,746	2,862	116
	TRANSPORT								
539	Direct Transport	362	385			3	388	359	-29
11	Tunnel & Toll Fees	12	11				11	8	-3
126	Operating Lease	138	134			1	135	102	-33
389	Other Transport Costs	477	473			1	474	435	-39
90	Car Allowances	121	94			-2	92	68	-24
359	Insurance	273	284				284	282	-2
1,514	TOTAL TRANSPORT	1,383	1,381		0	3	1,384	1,254	-130

2018/19 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 3 Budget 2018/19	2019/20 Budget Reserves Adj.	Reserve Draw- down	Vire- ments	Qtr 4 Budget 2018/19	Qtr 4 Actual 2018/19	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES								
15	Administrative Supplies	21	17			1	18	13	-5
261	Operational Supplies	273	279			5	284	308	24
6	Hydrants	9	11				11	11	0
39	Consumables	39	44				44	32	-12
114	Training Supplies	141	124			-1	123	98	-25
81	Fire Prevention Supplies	90	355			-259	96	89	-7
48	Catering Supplies	25	40			2	42	38	-4
356	Uniforms	290	344			-3	341	385	44
92	Printing & Stationery	147	103			-1	102	84	-18
1	Operating Leases	2	2				2	1	-1
228	Professional Fees/Service	866	719			-60	659	354	-305
715	Communications	559	779			-21	758	747	-11
12	Postage	22	15				15	13	-2
15	Command/Control	6	8				8	8	0
215	Computing	233	307			-1	306	290	-16
217	Medicals	264	206			7	213	188	-25
68	Travel & Subsistence	81	103			4	107	78	-29
117	Grants/Subscriptions	96	110			2	112	96	-16
10	Advertising	4	4				4	3	-1
13	Furniture	24	24				24	23	-1
80	Laundry	82	82				82	73	-9
35	Insurances	36	38				38	36	-2
9	Hospitality	5	9				9	8	-1
0	Seconded Officers In	0	52			3	55	54	-1
2,747	TOTAL SUPPLIES & SERVICES	3,315	3,775		0	-322	3,453	3,030	-423
	AGENCY SERVICES								
128	Super Fund Admin	116	116				116	119	3
1,435	ICT Service Provider	1,439	1,558			-102	1,456	1,454	-2
410	ICT Managed Suppliers	400	433			-1	432	416	-16
2,707	PFI Unitary Charges	2,746	2,746				2,746	2,752	6
1,133	Estates Service Provider	1064	1,187			17	1,204	1,213	9
5,813	TOTAL AGENCY SERVICES	5,765	6,040		0	-86	5,954	5,954	0
	CENTRAL EXPENSES								
417	Finance & Computing	407	436				436	396	-40
2	Central Expenses	0	0				0	-2	-2
419	TOTAL CENTRAL EXPENSES	407	436		0	0	436	394	-42
	CAPITAL FINANCING								
6,113	PWLB Debt Charges	6,198	8,248			708	8,956	9,787	831
58	MRB Debt Charges	60	60				60	55	-5
4,824	Revenue Contribution to Capital	5,003	3,360			72	3,432	3,432	0
10,995	TOTAL CAPITAL FINANCING	11,261	11,668		0	780	12,448	13,274	826
71,314	TOTAL EXPENDITURE	68,263	70,244		-109	-38	70,097	70,564	467
	INCOME								
4,680	Specific Grants	3,940	4,759			0	4,759	4,968	209
7	Sales	0	3			5	8	12	4
1,504	Fees & Charges	830	1,387			64	1,451	1,347	-104
5	Reinforcing Moves	5	5				5	8	3
856	Rents etc	825	844				844	949	105
314	Recharges Secondments	456	504			2	506	438	-68
264	Contributions	160	642			-318	324	326	2
342	Recharges Internal	208	321			1	322	360	38
12	Other Income	6	10				10	13	3
7,984	TOTAL INCOME	6,430	8,475		0	-246	8,229	8,421	192
63,330	NET EXPENDITURE	61,833	61,769		-109	208	61,868	62,143	275

2018/19 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 3 Budget 2018/19	2019/20 Budget Reserves Adj.	Reserve Draw-down	Vire-ments	Qtr 4 Budget 2018/19	Qtr 4 Actual 2018/19	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE								
	Finance & Legal costs								
79	Finance Officer	79	79				79	79	0
101	Legal Officer	108	108				108	103	-5
	Democratic Rep (1020)								
15	- Travel & Subsistence	24	16			1	17	18	1
2	- Conference Fees	5	2			-1	1	1	0
210	- Members Allowances	216	208				208	201	-7
0	- Telephones	1	1				1	0	-1
0	- Training	1	4				4	3	-1
0	- Hospitality	2	0				0	0	0
	Central Expenses (1030)								
13	Bank Charges	17	15				15	14	-1
33	District Audit Fees	25	26				26	26	0
28	Subscriptions	32	30				30	30	0
481	TOTAL EXPENDITURE	510	489		0	0	489	475	-14

2018/19 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 3 Budget 2018/19	2019/20 Budget Reserves Adj.	Reserve Draw-down	Vire-ments	Qtr 4 Budget 2018/19	Qtr 4 Actual 2018/19	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE								
1,131	Employee Costs		1,761			183	1,944	1,537	-407
983	Transport Costs		5,880			1	5,881	5,846	-35
1,127	Supplies and Services Costs		1,628			354	1,982	1,522	-460
335	Agency Costs		780				780	752	-28
220	Central Expenditure		250			6	256	250	-6
6	Capital Financing Costs		0			7	7	7	0
3,802	TOTAL EXPENDITURE	0	10,299		0	551	10,850	9,914	-936
	INCOME								
3,802	Income		10,299			551	10,850	9,914	-936
0	NET EXPENDITURE	0	0		0	0	0	0	0

Budgeted Movement on Reserves 2018/19

	Opening Balance	Original Budget Planned Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 3 Drawdown & changes	2019/20 Budget Report Realignme nt	Qtr 4 Drawdown & changes	Year End Requests	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000
Earmarked Reserves									
Emergency Related Reserves									
Bellwin Reserve	147					75			222
Insurance Reserve	859					-359		-117	383
Emergency Planning Reserve	75					-75			0
Catastrophe Reserve	100					-100			0
Modernisation Challenge									
Smoothing Reserve	1,806	-298				-1,058			450
Ill Health Penalty Reserve	322					-172	-150		0
Recruitment Reserve	3,000								3,000
Invest to Save / Collaboration	1,000	-329				-35	259		895
Cap Investment & Debt Repayment	12,379	-3,707	3,061	-325	-739	3,745		17	14,431
Specific Projects									
PFI Annuity Reserve	2,092	-91						-15	1,986
Equality / Accessibility Reserve	285					-285		0	0
Health & Safety	6							24	30
Equipment Reserve	347			-8	-5	-250		8	92
Contestable Research Fund	24								24
Training Reserve	450					-7		0	150
Healthy Living / Olympic Legacy	35								35
Inflation Reserve	700								700
Clothing / Boots Reserve	308					-23		-43	242
Ringfenced Reserves									
Princes Trust Reserve	121							-82	39
Community Risk Management	325								325
Energy Reserve	141	40		-141	-21				19
New Dimensions Reserve	1,193					-1193		41	41
Total Earmarked Reserves	25,715	-4,385	3,061	-474	-795	0	109	-167	23,064
General Revenue Reserve	2,000	2,000	0	0	0	0	0	0	2,000
Total Reserves	27,715	-2,385	3,061	-474	-795	0	109	-167	25,064