

2019/20 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 1 Budget 2019/20	Qtr 2 Budget 2019/20	Reserve Draw- down	Virements	Qtr 3 Budget 2019/20
£'000		£'000	£'000	£'000	£'000	£'000	£'000
62,142	Fire Service	62,711	63,146	65,195	-1,621	297	63,871
475	Corporate Management	486	540	540	0	-2	538
0	NRAT MFRS Lead (Budget Neutral)	0	0	0	0	0	0
62,617		63,197	63,686	65,735	-1,621	295	64,409
0	Contingency for Pay/Price Changes	1,534	1,072	449	0	-295	154
62,617	TOTALSERVICE EXPENDITURE	64,731	64,758	66,184	-1,621	0	64,563
-266	Interest on Balances	-172	-172	-172	0	0	-172
62,351	NET OPERATING EXPENDITURE	64,559	64,586	66,012	-1,621	0	64,391
	<u>Contribution to/(from) Reserves:</u>						
	Emergency Related Reserves						
0	Bellwin / Emergency Planning Res	0	0	0	0	0	0
-476	Insurance Reserve	0	0	0	0	0	0
	Modernisation Challenge						
-1,356	Smoothing Reserve	0	0	1,550	0	0	1,550
-322	Pensions Reserve	0	0	0	0	0	0
0	Recruitment Reserve	0	0	0	0	0	0
-105	Invest to Save Reserve	-233	-337	-337	-126	0	-463
	Capital Investment Reserve						
-57	PFI Reserve	0	0	0	0	0	0
-58	FMIS Reserve	0	0	0	0	0	0
-19	TDA Refurbishment Reserve	0	0	2,100	0	0	2,100
-100	Catastrophe Reserve	0	0	0	0	0	0
-285	Equality and Accesibility Reserve	0	0	0	0	0	0
2,186	Asset/Capital Investment Reserve	-3,993	-3,930	-10,230	1,757	0	-8,473
0	Capital Investment Reserve (Salix)	0	0	0	0	0	0
1,667	Capital Investment Reserve	-3,993	-3,930	-8,130	1,757	0	-6,373
-106	PFI Annuity Reserve	-91	-91	-91	0	0	-91
	Specific Projects						
24	Health & Safety Reserve	0	0	0	0	0	0
-255	Equipment Reserve	0	-1	-15	0	0	-15
0	Contestable Research Fund Reserve	0	-17	-17	0	0	-17
0	Health & Wellbeing	0	0	0	-10	0	-10
-300	Training Reserve	0	0	0	0	0	0
-66	Clothing Reserve	0	0	350	0	0	350
	Ringfenced Reserves						
-82	Community Risk Mgt/ Princes Trust	0	0	-39	0	0	-39
-122	Energy Reserve	40	72	-1	0	0	-1
-1,151	New Dimensions Reserve	0	0	0	0	0	0
0	Appropriation to/From Rev Balances	0	0	1,000	0	0	1,000
-2,650	Movement in Reserves	-4,277	-4,304	-5,730	1,621	0	-4,109
59,701	BUDGET REQUIREMENT	60,282	60,282	60,282	0	0	60,282
-31,502	Settlement Funding Assessment	-30,813	-30,813	-30,813	0	0	-30,813
-253	Collection Fund Deficit	-245	-245	-245	0	0	-245
0	Transitional Funding Pension	0	0	0	0	0	0
-27,946	Precept Income	-29,224	-29,224	-29,224	0	0	-29,224
-59,701	BUDGET FUNDING	-60,282	-60,282	-60,282	0	0	-60,282

2019/20 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 1 Budget 2019/20	Qtr 2 Budget 2019/20	Reserve Draw- down	Virements	Qtr 3 Budget 2019/20
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES						
	Uniformed						
27,548	Firefighters	31,447	31,892	32,190		-33	32,157
1,217	Control	1,337	1,337	1,357			1,357
1,849	Additional Hours	1,285	1,282	1,294		-25	1,269
30,614	TOTAL UNIFORMED	34,069	34,511	34,841	0	-58	34,783
	APT&C and Manual						
9,301	APT&C	9,447	9,708	9,685	126	83	9,894
138	Tender Drivers	118	123	123		9	132
140	Catering	175	183	186			186
582	Transport Maintenance	589	602	602			602
48	Hydrant Technicians	55	56	56			56
53	Casuals		0	0			0
10,262	TOTAL APT&C/MANUAL	10,384	10,672	10,652	126	92	10,870
	Other Employee Expenses						
83	Allowances	60	62	69			69
1	Removal Expenses	1	1	1		-1	0
508	Training Expenses	454	463	513		15	528
139	Other Expenses	22	24	37		-2	35
4	Staff Advertising	7	6	5			5
56	Development Expenses	80	80	77		4	81
298	Employee Insurance	138	170	170		3	173
0	MPF Pen Fixed Rate	74	103	0		0	0
68	Enhanced Pensions	52	52	52			52
9	SSP & SMP Reimbursements	0	0	0			0
129	Catering Expenditure	118	118	118			118
-441	HFRA Capitalisation Payroll	-375	-375	-375			-375
854	TOTAL OTHER EMPLOYEE EXPENSES	631	704	667	0	19	686
	Pensions						
1,751	Injury Pension	1,755	1,790	1,790			1,790
314	Ill Health Retirement Charges	174	174	174			174
2,065	TOTAL PENSIONS	1,929	1,964	1,964	0	0	1,964
43,795	TOTAL EMPLOYEES	47,013	47,851	48,124	126	53	48,303
	PREMISES						
56	Building Maintenance Repairs	29	33	32			32
11	Site Maintenance Costs	14	14	14		5	19
862	Energy	761	729	729		285	1,014
49	Rent	42	51	51			51
1,544	Rates	1,563	1,563	1,591		-20	1,571
273	Water	214	214	214		89	303
18	Fixtures	15	15	17		6	23
49	Insurance	53	51	51		-1	50
2,862	TOTAL PREMISES	2,691	2,670	2,699	0	364	3,063
	TRANSPORT						
359	Direct Transport	391	389	382		4	386
8	Tunnel & Toll Fees	11	11	11			11
102	Operating Lease	133	133	134			134
435	Other Transport Costs	470	470	471			471
68	Car Allowances	94	93	91		-1	90
282	Insurance	229	213	213			213
1,254	TOTAL TRANSPORT	1,328	1,309	1,302	0	3	1,305

2019/20 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 1 Budget 2019/20	Qtr 2 Budget 2019/20	Reserve Draw- down	Virements	Qtr 2 Budget 2019/20
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES						
13	Administrative Supplies	14	17	19		-1	18
308	Operational Supplies	258	279	283		-2	281
11	Hydrants	11	11	11			11
32	Consumables	43	43	43			43
98	Training Supplies	112	101	100		-1	99
89	Fire Prevention Supplies	64	63	61		2	63
38	Catering Supplies	30	29	34		-2	32
385	Uniforms	306	307	321		9	330
84	Printing & Stationery	92	92	97			97
1	Operating Leases	1	1	1			1
354	Professional Fees/Service	710	678	739	10	-53	696
747	Communications	749	767	772		1	773
13	Postage	14	14	16			16
8	Command/Control	8	8	8			8
290	Computing	204	245	250		17	267
188	Medicals	196	195	197		2	199
78	Travel & Subsistence	72	91	95		1	96
96	Grants/Subscriptions	96	100	96			96
3	Advertising	2	2	7			7
36	Insurances	38	23	23		-1	22
23	Furniture	13	15	15			15
73	Laundry	82	82	82			82
8	Hospitality	4	4	7		1	8
54	Seconded Officers In	0	28	99		19	118
3,030	TOTAL SUPPLIES & SERVICES	3,119	3,195	3,376	10	-8	3,378
	AGENCY SERVICES						
119	Super Fund Admin	119	126	126			126
1,454	ICT Service Provider	1,456	1,482	1,474		10	1,484
416	ICT Managed Suppliers	432	436	444		-10	434
2,752	PFI Unitary Charges ((Int/Principal/Op Cost	2,746	2,800	2,800			2,800
1,213	Estates Service Provider	1,219	1,239	1,239			1,239
5,954	TOTAL AGENCY SERVICES	5,972	6,083	6,083	0	0	6,083
	CENTRAL EXPENSES						
396	Finance & Computing	432	435	435		14	449
-2	Central Expenses	0	0	0			0
394	TOTAL CENTRAL EXPENSES	432	435	435	0	14	449
	CAPITAL FINANCING						
9,787	PWLB Debt Charges	6,656	6,656	8,304		1	8,305
55	MRB Debt Charges	60	60	60			60
3,432	Revenue Contribution to Capital	5,289	5,279	5,653	-1,757		3,896
13,274	TOTAL CAPITAL FINANCING	12,005	11,995	14,017	-1,757	1	12,261
70,563	TOTAL EXPENDITURE	72,560	73,538	76,036	-1,621	427	74,842
	INCOME						
4,968	Specific Grants	6,938	7,407	7,535		19	7,554
1,359	Fees & Charges	1,193	1,230	1,378		30	1,408
8	Reinforcing Moves	5	5	5			5
949	Rents etc	868	868	869		30	899
438	Recharges Secondments	456	503	610		20	630
326	Contributions	166	156	160		28	188
360	Recharges Internal	213	213	274		3	277
13	Other Income	10	10	10			10
8,421	TOTAL INCOME	9,849	10,392	10,841	0	130	10,971
62,142	NET EXPENDITURE	62,711	63,146	65,195	-1,621	297	63,871

Budgeted Movement on Reserves 2019/20

	Opening Balance	Original Planned Budget Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 3 Drawdown & changes	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
Committed Reserves						
Emergency Related Reserves						
Bellwin / Emergency Planning Res	222					222
Insurance Reserve	383					383
Modernisation Challenge						
Smoothing Reserve	450			1,550		2,000
Pensions Reserve	0					0
Recruitment Reserve	3,000					3,000
Invest to Save / Collaboration Res	895	-233	-104		-126	432
Capital Investment Reserve	14,431	-3,993	63	-4,200	1,757	8,058
PFI Annuity Reserve	1,986	-91				1,895
Specific Projects						
Health & Safety Reserve	30					30
Equipment Reserve	92		-1	-14		77
Community Engagement	24		-17			7
Training Reserve	150					150
Health & Wellbeing	35				-10	25
Inflation Reserve	700					700
Clothing Reserve	242			350		592
Ringfenced Reserves						
Community Risk Mgt	364			-39		325
Energy Reserve	19	40	32	-73		18
New Dimensions Reserve	41					41
Total Committed Reserves	23,064	-4,277	-27	-2,426	1,621	17,955
General Revenue Reserve	2,000	0	0	1,000	0	3,000
Total Reserves	25,064	-4,277	-27	-1,426	1,621	20,955