

2020/2021 DRAFT SUMMARY REVENUE BUDGET

	2020/21
	£'000
Budget Requirement	
Fire Service	65,759
Corporate Management	517
NRAT MFRS Lead Authority (Budget Neutral)	0
Contingency for Pay/Price Changes	1,428
TOTAL SERVICE EXPENDITURE	67,704
Interest on Balances	-172
NET OPERATING EXPENDITURE	67,532
Contribution to/(from) Reserves:	
Capital Investment Reserve	-5,329
PFI Annuity Reserve	-91
Energy Reseve	72
Invest to save Reserve	-223
	-5,571
BUDGET REQUIREMENT	61,961
Funding:	
Settlement Funding Assessment	-31,315
Business Rates Adjustment	-118
Collection Fund Surplus	-225
Precept Income	-30,303
	-61,961

2020/2021 DRAFT FIRE SERVICE REVENUE BUDGET

		2020/21
EMPLOYEES		£'000
Uniformed		
Firefighters		33,134
Control		1,364
Additional Hours		1,255
	TOTAL UNIFORMED	35,753
APT&C and Manual		
APT&C		10,192
Tender Drivers		132
Catering		186
Transport Maintenance		602
Hydrant technicians		56
	TOTAL APT&C/MANUAL	11,168
Other Employee Expenses		
Allowances		59
Training Expenses		516
Other Expenses		30
Development Expenses		80
Employee Insurance		170
Enhanced pensions		52
Catering Expenditure		118
HFRA Capitalisation Payroll		-375
	TOTAL OTHER EMPLOYEE EXPEND	650
Pensions		
Injury Pension		1,790
Ill Health Ret charges		174
	TOTAL PENSIONS	1,964
	TOTAL EMPLOYEES	49,535
PREMISES		
Building Maintenance Repairs		32
Site Maintenance Costs		14
Energy		946
Rent		46
Rates		1,552
Water		300
Fixtures		15
Insurance		51
	TOTAL PREMISES	2,956
TRANSPORT		
Direct Transport		381
Tunnel Fees		11
Operating Lease		133
Other Transport Costs		470
Car Allowances		94
Insurance		213
	TOTAL TRANSPORT	1,302

2020/2021 DRAFT FIRE SERVICE REVENUE BUDGET

		2020/21
		£'000
SUPPLIES & SERVICES		
Administrative Supplies		14
Operational Supplies		271
Hydrants		11
Consumables		43
Training Supplies		109
Fire Prevention Supplies		62
Catering Supplies		30
Uniforms		306
Printing & Stationery		91
Professional Fees/Service		811
Communications		774
Postage		14
Command/Control		8
Computing		203
Medicals		246
Travel & Subsistence		72
Grants/Subscriptions		93
Advertising		1
Furniture		13
Laundry		82
Insurances		23
Hospitality		4
	TOTAL SUPPLIES & SERVICES	3,281
AGENCY SERVICES		
Super Fund Admin		126
ICT Service Provider		1,484
ICT Managed Suppliers		434
PFI Unitary Charges ((Int/Principal/Op Costs)		2,800
Estates Service Provider		1,330
	TOTAL AGENCY SERVICES	6,174
CENTRAL EXPENSES		
Finance & Computing		432
	TOTAL CENTRAL EXPENSES	432
CAPITAL FINANCING		
PWLB Debt Charges		6,317
MRB Debt Charges		60
Revenue Contribution to Capital		5,675
	TOTAL CAPITAL FINANCING	12,052
TOTAL EXPENDITURE		75,732
INCOME		
Specific Grants		7,379
Fees & Charges		1,044
Rents etc		898
Recharges Secondments		256
Contributions		170
Recharges Internal		216
Other Income		10
	TOTAL INCOME	9,973
NET EXPENDITURE		65,759

2020/2021 DRAFT CORPORATE MGT REVENUE BUDGET

	BASE 2020/21 £'000
EXPENDITURE	
Finance & Legal costs	
Finance Officer	79
Legal Officer	89
Democratic Rep (1020)	
- Travel & Subsistence	17
- Conference fees	2
- Members Allowances	208
- Telephones	1
- Training	2
Central Expenses (1030)	
Bank charges	15
District Audit Fees	25
Subscriptions	79
TOTAL EXPENDITURE	517

2020/2021 DRAFT USAR/ISAR REVENUE BUDGET

	BASE 2020/21 £'000
EXPENDITURE	10,300
INCOME	10,300
NET EXPENDITURE	0