

## 2019/20 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 3 Budget 2019/20	Reserve Draw- down	Virem- ents	Qtr 4 Budget 2019/20	Qtr 4 Actual 2019/20	Variance	Year-End Reserves & Adjustment
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
62,142	Fire Service	62,711	63,871	-161	56	63,766	61,860	-1,906	1,501
475	Corporate Management	486	538	0	1	539	520	-19	0
0	NRAT Lead Authority	0	0	0	0	0	0	0	0
62,617		63,197	64,409	-161	57	64,305	62,380	-1,925	1,501
0	Contingency Pay/Price Changes	1,534	154		-57	97	0	-97	
62,617	<b>TOTALSERVICE EXPENDITURE</b>	64,731	64,563	-161	0	64,402	62,380	-2,022	1,501
-266	Interest on Balances	-172	-172	0	0	-172	-301	-129	
62,351	<b>NET OPERATING EXPENDITURE</b>	64,559	64,391	-161	0	64,230	62,079	-2,151	1,501
	<b>Contribution to/(from) Reserves:</b>								
	<b>Emergency Related Reserves</b>								
0	Bellwin/ Emergency Planning					0	0	0	
-476	Insurance Reserve					0	0	0	116
	Facing the Future Covid 19								355
	<b>Modernisation Challenge</b>								
-1,356	Smoothing Reserve		1,550			1,550	1,550	0	
-322	Pensions Reserve					0	0	0	
-105	Invest to Save Reserve	-233	-463	117		-346	-346	0	
	<b>Capital Investment Reserve</b>								
-57	PFI Reserve			-8		-8	-8	0	
-58	FMIS Reserve								
-19	TDA Refurbishment Reserve		2,100			2,100	2,100	0	
-100	Catastrophe Reserve								
-285	Equality and Accessibility								
2,186	Asset/Capital Investment	-3,993	-8,473	376		-8,097	-8,097	0	
0	Capital Investment Reserve								
1,667	Capital Investment Reserve	-3,993	-6,373	368	0	-6,005	-6,005	0	
-106	PFI Annuity Reserve	-91	-91	-33		-124	-124	0	
	<b>Specific Projects</b>								
24	Health & Safety Reserve	0	0			0	0	0	3
-255	Equipment Reserve	0	-15			-15	-15	0	14
0	Community Engagement	0	-17			-17	-17	0	
0	Health & Wellbeing Reserve	0	-10	-10		-20	-20	0	5
-300	Training Reserve	0	0			0	0	0	
-66	Clothing Reserve	0	350	-264		86	86	0	
	<b>Ringfenced Reserves</b>								
-82	Community Risk /Princes Trust	0	-39	-7		-46	-46	0	82
-122	Energy Reserve	40	-1	-10		-11	-11	0	
-1,151	New Dimensions Reserve	0	0			0	0	0	75
0	General Fund Res	0	1,000			1,000	1,000	0	
-2,650	<b>Movement in Reserves</b>	-4,277	-4,109	161	0	-3,948	-3,948	0	650
59,701	<b>BUDGET REQUIREMENT</b>	60,282	60,282	0	0	60,282	58,131	-2,151	2,151
-31,502	Settlement Funding Assessment	-30,813	-30,813	0	0	-30,813	-30,813	0	
-253	Collection Fund Deficit	-245	-245	0	0	-245	-245	0	
-27,946	Precept Income	-29,224	-29,224	0	0	-29,224	-29,224	0	
-59,701	<b>BUDGET FUNDING</b>	-60,282	-60,282	0	0	-60,282	-60,282	0	0

## 2019/20 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 3 Budget 2019/20	Reserve Draw- down	Virem- ents	Qtr 4 Budget 2019/20	Qtr 4 Actual 2019/20	Variance	Year-End Reserves & Adjustment
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>								
	<b>Uniformed</b>								
27,548	Firefighters	31,447	32,157		11	32,168	31,064	-1,104	
1,217	Control	1,337	1,357			1,357	1,290	-67	
1,849	Additional Hours	1,285	1,269		27	1,296	2,202	906	
<b>30,614</b>	<b>TOTAL UNIFORMED</b>	<b>34,069</b>	<b>34,783</b>	<b>0</b>	<b>38</b>	<b>34,821</b>	<b>34,556</b>	<b>-265</b>	<b>0</b>
	<b>APT&amp;C and Manual</b>								
9,301	APT&C	9,447	9,894	-132	-143	9,619	9,441	-178	
138	Tender Drivers	118	132			132	146	14	
140	Catering	175	186			186	170	-16	
582	Transport Maintenance	589	602			602	556	-46	
48	Hydrant Technicians	55	56			56	50	-6	
53	Casuals		0			0	43	43	
<b>10,262</b>	<b>TOTAL APT&amp;C/MANUAL</b>	<b>10,384</b>	<b>10,870</b>	<b>-132</b>	<b>-143</b>	<b>10,595</b>	<b>10,406</b>	<b>-189</b>	<b>0</b>
	<b>Other Employee Expenses</b>								
83	Allowances	60	69		-3	66	82	16	
1	Removal Expenses	1	0			0	0	0	
508	Training Expenses	454	528		-17	511	509	-2	
139	Other Expenses	22	35		-11	24	42	18	
4	Staff Advertising	7	5			5	5	0	
56	Development Expenses	80	81		1	82	82	0	
298	Employee Insurance	138	173			173	52	-121	
0	MPF Pen Fixed Rate	74	0			0	0	0	
68	Enhanced Pensions	52	52			52	53	1	
9	SSP & SMP Reimbursements	0	0			0	3	3	
129	Catering Expenditure	118	118		20	138	134	-4	
-441	HFRA Capitalisation Payroll	-375	-375	-188		-563	-563	0	
<b>854</b>	<b>OTHER EMPLOYEE EXPENSES</b>	<b>631</b>	<b>686</b>	<b>-188</b>	<b>-10</b>	<b>488</b>	<b>399</b>	<b>-89</b>	<b>0</b>
	<b>Pensions</b>								
1,751	Injury Pension	1,755	1,790			1,790	1,778	-12	
314	Ill Health Retirement Charges	174	174			174	154	-20	
<b>2,065</b>	<b>TOTAL PENSIONS</b>	<b>1,929</b>	<b>1,964</b>	<b>0</b>	<b>0</b>	<b>1,964</b>	<b>1,932</b>	<b>-32</b>	<b>0</b>
<b>43,795</b>	<b>TOTAL EMPLOYEES</b>	<b>47,013</b>	<b>48,303</b>	<b>-320</b>	<b>-115</b>	<b>47,868</b>	<b>47,293</b>	<b>-575</b>	<b>0</b>
	<b>PREMISES</b>								
56	Building Maintenance Repairs	29	32		-12	20	19	-1	
11	Site Maintenance Costs	14	19		-1	18	16	-2	
862	Energy	761	1,014		5	1,019	1,030	11	
49	Rent	42	51		1	52	60	8	
1,544	Rates	1,563	1,571			1,571	1,589	18	
273	Water	214	303		1	304	276	-28	
18	Fixtures	15	23		-1	22	17	-5	
49	Insurance	53	50			50	49	-1	
<b>2,862</b>	<b>TOTAL PREMISES</b>	<b>2,691</b>	<b>3,063</b>	<b>0</b>	<b>-7</b>	<b>3,056</b>	<b>3,056</b>	<b>0</b>	<b>0</b>
	<b>TRANSPORT</b>								
359	Direct Transport	391	386		2	388	327	-61	
8	Tunnel & Toll Fees	11	11			11	6	-5	
102	Operating Lease	133	134		2	136	123	-13	
435	Other Transport Costs	470	471			471	423	-48	
68	Car Allowances	94	90		-6	84	69	-15	
282	Insurance	229	213			213	196	-17	
<b>1,254</b>	<b>TOTAL TRANSPORT</b>	<b>1,328</b>	<b>1,305</b>	<b>0</b>	<b>-2</b>	<b>1,303</b>	<b>1,144</b>	<b>-159</b>	<b>0</b>

## 2019/20 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 3 Budget 2019/20	Reserve Draw- down	Virem- ents	Qtr 4 Budget 2019/20	Qtr 4 Actual 2019/20	Variance	Year-End Reserves & Adjustment
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>SUPPLIES &amp; SERVICES</b>								
13	Administrative Supplies	14	18		-2	16	9	-7	
308	Operational Supplies	258	281		14	295	231	-64	
11	Hydrants	11	11			11	9	-2	
32	Consumables	43	43		1	44	43	-1	
98	Training Supplies	112	99		-7	92	90	-2	
89	Fire Prevention Supplies	64	63		2	65	59	-6	
38	Catering Supplies	30	32		5	37	33	-4	
385	Uniforms	306	330	264	2	596	592	-4	
84	Printing & Stationery	92	97		-1	96	78	-18	
1	Operating Leases	1	1		2	3	3	0	
354	Professional Fees/Service	710	696	17	63	776	471	-305	
747	Communications	749	773		6	779	752	-27	
13	Postage	14	16		1	17	15	-2	
8	Command/Control	8	8			8	7	-1	
290	Computing	204	267		13	280	260	-20	
188	Medicals	196	199		5	204	181	-23	
78	Travel & Subsistence	72	96			96	76	-20	
96	Grants/Subscriptions	96	96		3	99	98	-1	
3	Advertising	2	7		1	8	6	-2	
36	Insurances	38	22			22	22	0	
23	Furniture	13	15		-4	11	8	-3	
73	Laundry	82	82		-1	81	61	-20	
8	Hospitality	4	8		1	9	7	-2	
54	Seconded Officers In	0	118			118	118	0	
<b>3,030</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,119</b>	<b>3,378</b>	<b>281</b>	<b>104</b>	<b>3,763</b>	<b>3,229</b>	<b>-534</b>	<b>0</b>
	<b>AGENCY SERVICES</b>								
119	Super Fund Admin	119	126			126	114	-12	
1,454	ICT Service Provider	1,456	1,484		8	1,492	1,515	23	
416	ICT Managed Suppliers	432	434		-9	425	424	-1	
2,752	PFI Unitary Charges	2,746	2,800	41		2,841	2,804	-37	
1,213	Estates Service Provider	1,219	1,239		58	1,297	1,296	-1	
<b>5,954</b>	<b>TOTAL AGENCY SERVICES</b>	<b>5,972</b>	<b>6,083</b>	<b>41</b>	<b>57</b>	<b>6,181</b>	<b>6,153</b>	<b>-28</b>	<b>0</b>
	<b>CENTRAL EXPENSES</b>								
396	Finance & Computing	432	449	15	24	488	416	-72	
-2	Central Expenses	0	0			0	2	2	
<b>394</b>	<b>TOTAL CENTRAL EXPENSES</b>	<b>432</b>	<b>449</b>	<b>15</b>	<b>24</b>	<b>488</b>	<b>418</b>	<b>-70</b>	<b>0</b>
	<b>CAPITAL FINANCING</b>								
9,787	PWLB Debt Charges	6,656	8,305		230	8,535	8,535	0	1,501
55	MRB Debt Charges	60	60		-6	54	54	0	
3,432	Revenue Contribution	5,289	3,896	-178	13	3,731	3,731	0	
<b>13,274</b>	<b>TOTAL CAPITAL FINANCING</b>	<b>12,005</b>	<b>12,261</b>	<b>-178</b>	<b>237</b>	<b>12,320</b>	<b>12,320</b>	<b>0</b>	<b>1,501</b>
<b>70,563</b>	<b>TOTAL EXPENDITURE</b>	<b>72,560</b>	<b>74,842</b>	<b>-161</b>	<b>298</b>	<b>74,979</b>	<b>73,613</b>	<b>-1,366</b>	<b>1,501</b>
	<b>INCOME</b>								
4,968	Specific Grants	6,938	7,554		105	7,659	8,255	596	
1,359	Fees & Charges	1,193	1,408		51	1,459	1,418	-41	
8	Reinforcing Moves	5	5			5	13	8	
949	Rents etc	868	899		33	932	1,015	83	
438	Recharges Secondments	456	630			630	432	-198	
326	Contributions	166	188		35	223	279	56	
360	Recharges Internal	213	277		-2	275	291	16	
13	Other Income	10	10		20	30	50	20	
<b>8,421</b>	<b>TOTAL INCOME</b>	<b>9,849</b>	<b>10,971</b>	<b>0</b>	<b>242</b>	<b>11,213</b>	<b>11,753</b>	<b>540</b>	<b>0</b>
<b>62,142</b>	<b>NET EXPENDITURE</b>	<b>62,711</b>	<b>63,871</b>	<b>-161</b>	<b>56</b>	<b>63,766</b>	<b>61,860</b>	<b>-1,906</b>	<b>1,501</b>



## Budgeted Movement on Reserves 2019/20

	Opening Balance	Original Planned Budget Use	Qtr 1 Draw-down	Qtr 2 Draw-down	Qtr 3 Draw-down	Qtr 4 Draw-down	Qtr 4 Closing Balance	Year-End Reserves	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Committed Reserves</b>									
<b>Emergency Related Reserves</b>									
Bellwin / Emergency Planning	222						222		222
Insurance Reserve	383						383	116	499
COVID-19	0						0	355	355
									0
<b>Modernisation Challenge</b>									0
Smoothing Reserve	450			1,550			2,000		2,000
Pensions Reserve	0						0		0
Recruitment Reserve	3,000						3,000		3,000
Invest to Save / Collaboration	895	-233	-104		-126	117	549		549
									0
<b>Capital Investment Reserve</b>	14,431	-3,993	63	-4,200	1,757	368	8,426		8,426
<b>PFI Annuity Reserve</b>	1,986	-91				-33	1,862		1,862
<b>Specific Projects</b>									0
Health & Safety Reserve	30						30	3	33
Equipment Reserve	92		-1	-14			77	14	91
Community Engagement	24		-16				8		8
Training Reserve	150						150		150
Health & Wellbeing	35				-10	-10	15	5	20
Inflation Reserve	700						700		700
Clothing Reserve	242			350		-264	328		328
									0
<b>Ringfenced Reserves</b>									0
Community Risk /Princes Trust	364			-39		-7	318	82	400
Energy Reserve	19	40	32	-73		-10	8		8
New Dimensions Reserve	41						41	75	116
<b>Total Committed Reserves</b>	<b>23,064</b>	<b>-4,277</b>	<b>-26</b>	<b>-2,426</b>	<b>1,621</b>	<b>161</b>	<b>18,117</b>	<b>650</b>	<b>18,767</b>
<b>General Revenue Reserve</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>Total Reserves</b>	<b>25,064</b>	<b>-4,277</b>	<b>-26</b>	<b>-1,426</b>	<b>1,621</b>	<b>161</b>	<b>21,117</b>	<b>650</b>	<b>21,767</b>