

2020/21 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2019/20	SERVICE REQUIREMENTS	Base Budget 2020/21	Qtr 1 Budget 2020/21	Reserve Draw- down	Virements	Qtr 2 Budget 2020/21
£'000		£'000	£'000	£'000	£'000	£'000
63,361	Fire Service	65,759	62,671	-112	508	63,067
520	Corporate Management	522	496	0	3	499
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0
0	2017 - 18 Dynamic Savings	0	0	0	0	0
63,881		66,281	63,167	-112	511	63,566
0	Contingency for Pay/Price Changes	1,423	1,415	0	-511	904
63,881	TOTAL SERVICE EXPENDITURE	67,704	64,582	-112	0	64,470
-301	Interest on Balances	-172	-172	0	0	-172
63,580	NET OPERATING EXPENDITURE	67,532	64,410	-112	0	64,298
	<u>Contribution to/(from) Reserves:</u>					
	Emergency Related Reserves					
0	Bellwin / Emergency Planning Reserve	0	0	0	0	0
116	Insurance Reserve	0	0	0	0	0
355	Facing The FUTURE COVID-19 Reserve	0	0	0	0	0
	Modernisation Challenge		0			
1,550	Smoothing Reserve	0	0	0	0	0
0	Pensions Reserve	0	0	0	0	0
0	Recruitment Reserve	0	0	0	0	0
-346	Invest to Save Reserve	-223	-223	0	0	-223
	Capital Investment Reserve					
-6,005	Capital Investment Reserve	-5,329	-2,207	0	0	-2,207
-124	PFI Annuity Reserve	-91	-91	95	0	4
	Specific Projects					
3	Community Sponsorship Reserve	0	0	0	0	0
-1	Equipment Reserve	0	0	0	0	0
-17	Community Engagement Reserve	0	0	0	0	0
0	Training Reserve	0	0	0	0	0
-15	Health and Wellbeing Reserve	0	0	0	0	0
0	Inflation Reserve	0	0	0	0	0
86	Clothing Reserve	0	0	0	0	0
	Ringfenced Reserves					
43	Princes Trust Reserve	0	0	0	0	0
-7	Community Risk Management Reserve	0	0	0	0	0
-11	Energy Reserve	72	72	17	0	89
75	New Dimensions Reserve	0	0	0	0	0
1,000	Appropriation to / From Revenue Balances	0	0	0	0	0
-3,298	Movement in Reserves	-5,571	-2,449	112	0	-2,337
60,282	BUDGET REQUIREMENT	61,961	61,961	0	0	61,961
-31,502	Settlement Funding Assessment	-31,433	-31,433	0	0	-31,433
-253	Collection Fund Deficit	-225	-225	0	0	-225
0	Transitional Funding Pension	0	0	0	0	0
-27,946	Precept Income	-30,303	-30,303	0	0	-30,303
-59,701	BUDGET FUNDING	-61,961	-61,961	0	0	-61,961

2020/21 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2019/20	SERVICE REQUIREMENTS	Base Budget 2020/21	Qtr 1 Budget 2020/21	Reserve Draw- down	Virements	Qtr 2 Budget 2020/21
£'000		£'000	£'000	£'000	£'000	£'000
	EMPLOYEES					
	Uniformed					
31,064	Firefighters	33,134	33,134			33,134
1,290	Control	1,364	1,364			1,364
2,202	Additional Hours	1,255	1,255			1,255
34,556	TOTAL UNIFORMED	35,753	35,753	0	0	35,753
	APT&C and Manual					
9,441	APT&C	10,147	10,369		310	10,679
146	Tender Drivers	132	133		11	144
170	Catering	186	190		6	196
556	Transport Maintenance	647	617			617
50	Hydrant Technicians	56	57		-4	53
43	Casuals	0	0			0
10,406	TOTAL APT&C/MANUAL	11,168	11,366	0	323	11,689
	Other Employee Expenses					
82	Allowances	59	59		1	60
0	Removal Expenses	1	1			1
509	Training Expenses	516	455		41	496
42	Other Expenses	18	34			34
5	Staff Advertising	7	7		-2	5
82	Development Expenses	80	80			80
52	Employee Insurance	170	170			170
0	MPF Pen Fixed Rate	0	0			0
53	Enhanced Pensions	52	52			52
3	SSP & SMP Reimbursements	0	0			0
134	Catering Expenditure	118	118			118
-563	HFRA Capitalisation Payroll	-375	-375			-375
399	TOTAL OTHER EMPLOYEE EXPENSES	646	601	0	40	641
	Pensions					
1,778	Injury Pension	1,790	1,790			1,790
154	Ill Health Retirement Charges	174	174			174
1,932	TOTAL PENSIONS	1,964	1,964	0	0	1,964
47,293	TOTAL EMPLOYEES	49,531	49,684	0	363	50,047
	PREMISES					
19	Building Maintenance Repairs	32	29			29
16	Site Maintenance Costs	14	16			16
1,030	Energy	950	1,012	-17		995
60	Rent	46	47			47
1,589	Rates	1,552	1,551		35	1,586
276	Water	301	301			301
17	Fixtures	15	15		2	17
0	Contract Cleaning	0	0			0
49	Insurance	51	51			51
3,056	TOTAL PREMISES	2,961	3,022	-17	37	3,042
	TRANSPORT					
327	Direct Transport	381	330			330
6	Tunnel & Toll Fees	11	11			11
123	Operating Lease	133	133			133
423	Other Transport Costs	470	470		1	471
69	Car Allowances	92	92		1	93
196	Insurance	213	213			213
1,144	TOTAL TRANSPORT	1,300	1,249	0	2	1,251

2020/21 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2019/20	SERVICE REQUIREMENTS	Base Budget 2020/21	Qtr 1 Budget 2020/21	Reserve Draw- down	Virements	Qtr 2 Budget 2020/21
£'000		£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES					
9	Administrative Supplies	14	13		1	14
231	Operational Supplies	273	266		-2	264
9	Hydrants	11	11			11
43	Consumables	43	43			43
90	Training Supplies	107	107		1	108
59	Fire Prevention Supplies	65	58		2	60
33	Catering Supplies	30	27		2	29
592	Uniforms	306	308		3	311
78	Printing & Stationery	91	95			95
3	Operating Leases	1	1			1
471	Professional Fees/Service	711	729		27	756
752	Communications	802	804		1	805
15	Postage	14	14			14
7	Command/Control	8	8			8
260	Computing	251	257		1	258
181	Medicals	264	264			264
76	Travel & Subsistence	80	79		-1	78
98	Grants/Subscriptions	93	103		2	105
6	Advertising	1	1			1
22	Insurances	23	23			23
8	Furniture	13	13			13
61	Laundry	82	81			81
7	Hospitality	4	4			4
118	Seconded Officers In	0	102			102
3,229	TOTAL SUPPLIES & SERVICES	3,287	3,411	0	37	3,448
	AGENCY SERVICES					
114	Super Fund Admin	126	126			126
1,515	ICT Service Provider	1,483	1,483		12	1,495
424	ICT Managed Suppliers	434	434		3	437
2,804	PFI Unitary Charges ((Int/Principal/Op Costs)	2,800	2,800	-95	161	2,866
1,296	Estates Service Provider	1358	1358		27	1,385
6,153	TOTAL AGENCY SERVICES	6,201	6,201	-95	203	6,309
	CENTRAL EXPENSES					
416	Finance & Computing	432	432			432
2	Central Expenses	0	0		2	2
418	TOTAL CENTRAL EXPENSES	432	432	0	2	434
	CAPITAL FINANCING					
10,036	PWLB Debt Charges	6,317	6,317			6,317
54	MRB Debt Charges	60	60			60
3,731	Revenue Contribution to Capital	5,675	2,556		7	2,563
13,821	TOTAL CAPITAL FINANCING	12,052	8,933	0	7	8,940
75,114	TOTAL EXPENDITURE	75,764	72,932	-112	651	73,471
	INCOME					
8,245	Specific Grants	7,379	7,461		48	7,509
10	Sales	1	1			1
1,418	Fees & Charges	1,083	1,116		33	1,149
13	Reinforcing Moves	5	5			5
1,015	Rents etc	930	930			930
432	Recharges Secondments	256	395			395
279	Contributions	125	125			125
291	Recharges Internal	216	218		62	280
50	Other Income	10	10			10
11,753	TOTAL INCOME	10,005	10,261	0	143	10,404
63,361	NET EXPENDITURE	65,759	62,671	-112	508	63,067

APPENDIX A3

2020/21 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2019/20	SERVICE REQUIREMENTS	Base Budget 2020/21	Qtr 1 Budget 2020/21	Reserve Draw- down	Virements	Qtr 2 Budget 2020/21
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
	Finance & Legal costs					
79	Finance Officer	79	79			79
104	Legal Officer	89	63		3	66
	Democratic Rep (1020)					
15	- Travel & Subsistence	17	17			17
2	- Conference Fees	2	2			2
200	- Members Allowances	208	208			208
0	- Telephones	1	1			1
0	- Training	1	1			1
0	- Hospitality	1	1			1
	Central Expenses (1030)					
12	Bank Charges	15	15			15
30	District Audit Fees	30	30			30
78	Subscriptions	79	79			79
520	TOTAL EXPENDITURE	522	496	0	3	499

2020/21 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2019/20	SERVICE REQUIREMENTS	Base Budget 2020/21	Qtr 1 Budget 2020/21	Reserve Draw- down	Virements	Qtr 2 Budget 2020/21
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
1,537	Employee Costs		1,829		43	1,872
5,846	Transport Costs		6,236		6	6,242
1,522	Supplies and Services Costs		1,589		50	1,639
752	Agency Costs		644			644
250	Central Expenditure		182		-15	167
7	Capital Financing Costs		0		3	3
9,914	TOTAL EXPENDITURE	0	10,480	0	87	10,567
	INCOME					
9,914	Income		10,480		87	10,567
0	NET EXPENDITURE	0	0	0	0	0

Budgeted Movement on Reserves 2020/21

	Opening Balance	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 2 Re-alignment	Closing Balance
	£'000	£'000	£'000	£'000	£'000
<u>Committed Reserves</u>					
<u>Emergency Related Reserves</u>					
Bellwin / Emergency Planning Reserve	222				222
Insurance Reserve	499				499
Facing The Future COVID-19 Reserve	355				355
<u>Modernisation Challenge</u>					
Smoothing Reserve	2,000	0			2,000
Pensions Reserve	0	0			0
Recruitment Reserve	3,000	0		-500	2,500
Invest to Save / Collaboration Reserve	326	0			326
<u>Capital Investment Reserve</u>	3,097	3,122	0	700	6,919
<u>PFI Annuity Reserve</u>	1,771	0	95		1,866
<u>Specific Projects</u>					
Community Sponsorship Reserve	33				33
Equipment Reserve	91				91
Community Engagement Reserve	7				7
Training Reserve	150				150
Health and Wellbeing Reserve	20				20
Inflation Reserve	700			-200	500
Clothing Reserve	328				328
<u>Ringfenced Reserves</u>					
Princes Trust Reserve	82				82
Community Risk Management Reserve	318				318
Energy Reserve	80		17		97
New Dimensions Reserve	116				116
Total Earmarked Reserves	13,195	3,122	112	0	16,429
General Revenue Reserve	3,000	0	0	0	3,000
Total Reserves	16,195	3,122	112	0	19,429