

## 2020/21 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2019/20	SERVICE REQUIREMENTS	Base Budget 2020/21	Qtr 1 Budget 2020/21	Qtr 2 Budget 2020/21	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2020/21
£'000		£'000	£'000	£'000	£'000	£'000	£'000
63,361	Fire Service	65,759	62,671	58,727	37	614	59,378
520	Corporate Management	522	496	499	0	1	500
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0	0
0	2017 - 18 Dynamic Savings	0	0	0	0	0	0
63,881		66,281	63,167	59,226	37	615	59,878
0	Contingency for Pay/Price Changes	1,423	1,415	804	0	-615	189
63,881	<b>TOTAL SERVICE EXPENDITURE</b>	67,704	64,582	60,030	37	0	60,067
-301	Interest on Balances	-172	-172	-172	0	0	-172
63,580	<b>NET OPERATING EXPENDITURE</b>	67,532	64,410	59,858	37	0	59,895
	<u>Contribution to/(from) Reserves:</u>						
	<b>Emergency Related Reserves</b>						
0	Bellwin / Emergency Planning Reserve	0	0	0	0	0	0
116	Insurance Reserve	0	0	0	0	0	0
355	Facing The Future COVID-19 Reserve	0	0	0	0	0	0
	<b>Modernisation Challenge</b>		0				
1,550	Smoothing Reserve	0	0	0	0	0	0
0	Pensions Reserve	0	0	0	0	0	0
0	Recruitment Reserve	0	0	-500	0	0	-500
-346	Invest to Save Reserve	-223	-223	-223	0	0	-223
-6,005	Capital Investment Reserve	-5,329	-2,207	2,933	-27	0	2,906
-124	PFI Annuity Reserve	-91	-91	4	0	0	4
	<b>Specific Projects</b>						
3	Community Sponsorship Reserve	0	0	0	0	0	0
-1	Equipment Reserve	0	0	0	0	0	0
-17	Community Engagement Reserve	0	0	0	0	0	0
0	Training Reserve	0	0	0	0	0	0
-15	Health and Wellbeing Reserve	0	0	0	0	0	0
0	Inflation Reserve	0	0	-200	0	0	-200
86	Clothing Reserve	0	0	0	0	0	0
	<b>Ringfenced Reserves</b>						
43	Princes Trust Reserve	0	0	0	0	0	0
-7	Community Risk Management Reserve	0	0	0	-10	0	-10
-11	Energy Reserve	72	72	89	0	0	89
75	New Dimensions Reserve	0	0	0	0	0	0
1,000	Appropriation to / From Revenue Balances	0	0	0	0	0	0
-3,298	<b>Movement in Reserves</b>	-5,571	-2,449	2,103	-37	0	2,066
60,282	<b>BUDGET REQUIREMENT</b>	61,961	61,961	61,961	0	0	61,961
-31,502	Settlement Funding Assessment	-31,433	-31,433	-31,433	0	0	-31,433
-253	Collection Fund Deficit	-225	-225	-225	0	0	-225
0	Transitional Funding Pension	0	0	0	0	0	0
-27,946	Precept Income	-30,303	-30,303	-30,303	0	0	-30,303
-59,701	<b>BUDGET FUNDING</b>	-61,961	-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	Qtr 2 Budget 2020/21	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2020/21
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>						
	<b>Uniformed</b>						
31,064	Firefighters	33,134	33,134	33,009		649	33,658
1,290	Control	1,364	1,364	1,364		55	1,419
2,202	Additional Hours	1,255	1,255	1,255		28	1,283
34,556	<b>TOTAL UNIFORMED</b>	35,753	35,753	35,628	0	732	36,360
	<b>APT&amp;C and Manual</b>						
9,441	APT&C	10,147	10,369	10,454		-214	10,240
146	Tender Drivers	132	133	144		-1	143
170	Catering	186	190	196			196
556	Transport Maintenance	647	617	617		15	632
50	Hydrant Technicians	56	57	53			53
43	Casuals	0	0	0			0
10,406	<b>TOTAL APT&amp;C/MANUAL</b>	11,168	11,366	11,464	0	-200	11,264
	<b>Other Employee Expenses</b>						
82	Allowances	59	59	60			60
0	Removal Expenses	1	1	1			1
509	Training Expenses	516	455	396		24	420
42	Other Expenses	18	34	34		-6	28
5	Staff Advertising	7	7	5			5
82	Development Expenses	80	80	80			80
52	Employee Insurance	170	170	170		-26	144
0	MPF Pen Fixed Rate	0	0	-157			-157
53	Enhanced Pensions	52	52	52			52
3	SSP & SMP Reimbursements	0	0	0			0
134	Catering Expenditure	118	118	118			118
-563	HFRA Capitalisation Payroll	-375	-375	-375			-375
399	<b>TOTAL OTHER EMPLOYEE EXPENSES</b>	646	601	384	0	-8	376
	<b>Pensions</b>						
1,778	Injury Pension	1,790	1,790	1,790			1,790
154	Ill Health Retirement Charges	174	174	174			174
1,932	<b>TOTAL PENSIONS</b>	1,964	1,964	1,964	0	0	1,964
47,293	<b>TOTAL EMPLOYEES</b>	49,531	49,684	49,440	0	524	49,964
	<b>PREMISES</b>						
19	Building Maintenance Repairs	32	29	29			29
16	Site Maintenance Costs	14	16	16			16
1,030	Energy	950	1,012	995		-62	933
60	Rent	46	47	47			47
1,589	Rates	1,552	1,551	1,586			1,586
276	Water	301	301	301		-1	300
17	Fixtures	15	15	17			17
0	Contract Cleaning	0	0	0			0
49	Insurance	51	51	51			51
3,056	<b>TOTAL PREMISES</b>	2,961	3,022	3,042	0	-63	2,979
	<b>TRANSPORT</b>						
327	Direct Transport	381	330	330		-1	329
6	Tunnel & Toll Fees	11	11	11			11
123	Operating Lease	133	133	133		1	134
423	Other Transport Costs	470	470	471			471
69	Car Allowances	92	92	93		-1	92
196	Insurance	213	213	213		19	232
1,144	<b>TOTAL TRANSPORT</b>	1,300	1,249	1,251	0	18	1,269

## 2020/21 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2019/20	SERVICE REQUIREMENTS	Base Budget 2020/21	Qtr 1 Budget 2020/21	Qtr 2 Budget 2020/21	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2020/21
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>SUPPLIES &amp; SERVICES</b>						
9	Administrative Supplies	14	13	14		-1	13
231	Operational Supplies	273	266	264		3	267
9	Hydrants	11	11	11			11
43	Consumables	43	43	43		1	44
90	Training Supplies	107	107	108		-1	107
59	Fire Prevention Supplies	65	58	60	10	-6	64
33	Catering Supplies	30	27	29			29
592	Uniforms	306	308	311		7	318
78	Printing & Stationery	91	95	95			95
3	Operating Leases	1	1	1			1
471	Professional Fees/Service	711	729	196		242	438
752	Communications	802	804	805		-30	775
15	Postage	14	14	14		1	15
7	Command/Control	8	8	8			8
260	Computing	251	257	258		-11	247
181	Medicals	264	264	264		7	271
76	Travel & Subsistence	80	79	78		-4	74
98	Grants/Subscriptions	93	103	105		8	113
6	Advertising	1	1	1			1
22	Insurances	23	23	23		7	30
8	Furniture	13	13	13			13
61	Laundry	82	81	81			81
7	Hospitality	4	4	4			4
118	Seconded Officers In	0	102	102			102
<b>3,229</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,287</b>	<b>3,411</b>	<b>2,888</b>	<b>10</b>	<b>223</b>	<b>3,121</b>
	<b>AGENCY SERVICES</b>						
114	Super Fund Admin	126	126	126			126
1,515	ICT Service Provider	1,483	1,483	1,495			1,495
424	ICT Managed Suppliers	434	434	437			437
2,804	PFI Unitary Charges ((Int/Principal/Op Costs)	2,800	2,800	2,866			2,866
1,296	Estates Service Provider	1,358	1,358	1,385			1,385
<b>6,153</b>	<b>TOTAL AGENCY SERVICES</b>	<b>6,201</b>	<b>6,201</b>	<b>6,309</b>	<b>0</b>	<b>0</b>	<b>6,309</b>
	<b>CENTRAL EXPENSES</b>						
416	Finance & Computing	432	432	432	27	64	523
2	Central Expenses	0	0	2		4	6
<b>418</b>	<b>TOTAL CENTRAL EXPENSES</b>	<b>432</b>	<b>432</b>	<b>434</b>	<b>27</b>	<b>68</b>	<b>529</b>
	<b>CAPITAL FINANCING</b>						
10,036	PWLB Debt Charges	6,317	6,317	3,248			3,248
54	MRB Debt Charges	60	60	60			60
3,731	Revenue Contribution to Capital	5,675	2,556	2,563		8	2,571
<b>13,821</b>	<b>TOTAL CAPITAL FINANCING</b>	<b>12,052</b>	<b>8,933</b>	<b>5,871</b>	<b>0</b>	<b>8</b>	<b>5,879</b>
<b>75,114</b>	<b>TOTAL EXPENDITURE</b>	<b>75,764</b>	<b>72,932</b>	<b>69,235</b>	<b>37</b>	<b>778</b>	<b>70,050</b>
	<b>INCOME</b>						
8,245	Specific Grants	7,379	7,461	7,613		119	7,732
10	Sales	1	1	1			1
1,418	Fees & Charges	1,083	1,116	1,149		167	1,316
13	Reinforcing Moves	5	5	5			5
1,015	Rents etc.	930	930	930			930
432	Recharges Secondments	256	395	395			395
279	Contributions	125	125	125		45	170
291	Recharges Internal	216	218	280		-167	113
50	Other Income	10	10	10			10
<b>11,753</b>	<b>TOTAL INCOME</b>	<b>10,005</b>	<b>10,261</b>	<b>10,508</b>	<b>0</b>	<b>164</b>	<b>10,672</b>
<b>63,361</b>	<b>NET EXPENDITURE</b>	<b>65,759</b>	<b>62,671</b>	<b>58,727</b>	<b>37</b>	<b>614</b>	<b>59,378</b>



**Budgeted Movement on Reserves 2020/21**

	Opening Balance	Qtr 1 Draw-down	Qtr 2 Draw-down & changes	Qtr 3 Draw-down	Closing Balance
<b>Committed Reserves</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>Emergency Related Reserves</u></b>					
Bellwin / Emergency Planning Reserve	222				222
Insurance Reserve	499				499
Facing The Future COVID-19 Reserve	355				355
<b><u>Modernisation Challenge</u></b>					
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
<b><u>Capital Investment Reserve</u></b>	<b>3,097</b>	<b>3,122</b>	<b>5,140</b>	<b>-27</b>	<b>11,332</b>
<b><u>PFI Annuity Reserve</u></b>	<b>1,771</b>	<b>0</b>	<b>95</b>		<b>1,866</b>
<b><u>Specific Projects</u></b>					
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
<b><u>Ringfenced Reserves</u></b>					
Princes Trust Reserve	82				82
Community Risk Management Reserve	318			-10	308
Energy Reserve	80		17		97
New Dimensions Reserve	116				116
<b>Total Earmarked Reserves</b>	<b>13,195</b>	<b>3,122</b>	<b>4,552</b>	<b>-37</b>	<b>20,832</b>
<b>General Revenue Reserve</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Total Reserves</b>	<b>16,195</b>	<b>3,122</b>	<b>4,552</b>	<b>-37</b>	<b>23,832</b>