

**APPENDIX A****2021/2022 DRAFT SUMMARY REVENUE BUDGET**

	<b>2021/22</b>
	<b>£'000</b>
<b>Budget Requirement</b>	
Fire Service	61,778
Corporate Management	498
NRAT MFRS Lead Authority (Budget Neutral)	0
Contingency for Pay/Price Changes	1,622
<b>TOTAL SERVICE EXPENDITURE</b>	<b>63,898</b>
Interest on Balances	-172
<b>NET OPERATING EXPENDITURE</b>	<b>63,726</b>
Contribution to/(from) Reserves:	
Capital Investment Reserve	-1,965
Collection Fund Reserve	-2,403
PFI Annuity Reserve	-91
Princes Trust Reserve	-106
Energy Reseve	89
	<b>-4,476</b>
<b>BUDGET REQUIREMENT</b>	<b>59,250</b>
<b>Funding:</b>	
Settlement Funding Assessment	-31,377
Business Rates Adjustment	-115
Collection Fund Surplus	2,836
Precept Income	-30,594
	<b>-59,250</b>

**2021/2022 DRAFT FIRE SERVICE REVENUE BUDGET**

		<b>2021/22</b>
<b>EMPLOYEES</b>		<b>£'000</b>
<b>Uniformed</b>		
Firefighters		<b>33,468</b>
Control		<b>1,397</b>
Additional Hours		<b>1,286</b>
	<b>TOTAL UNIFORMED</b>	<b>36,151</b>
<b>APT&amp;C and Manual</b>		
APT&C		10,041
Tender Drivers		143
Catering		196
Transport Maintenance		627
Hydrant technicians		53
	<b>TOTAL APT&amp;C/MANUAL</b>	<b>11,060</b>
<b>Other Employee Expenses</b>		
Allowances		58
Training Expenses		455
Other Expenses		20
Development Expenses		80
Employee Insurance		144
Enhanced pensions		52
Catering Expenditure		118
HFRA Capitalisation Payroll		-375
	<b>TOTAL OTHER EMPLOYEE EXPEND</b>	<b>552</b>
<b>Pensions</b>		
Injury Pension		1,790
Ill Health Ret charges		174
	<b>TOTAL PENSIONS</b>	<b>1,964</b>
	<b>TOTAL EMPLOYEES</b>	<b>49,727</b>
<b>PREMISES</b>		
Building Maintenance Repairs		32
Site Maintenance Costs		14
Energy		933
Rent		46
Rates		1,586
Water		300
Fixtures		16
Insurance		51
	<b>TOTAL PREMISES</b>	<b>2,978</b>
<b>TRANSPORT</b>		
Direct Transport		310
Tunnel Fees		11
Operating Lease		133
Other Transport Costs		470
Car Allowances		93
Insurance		232
	<b>TOTAL TRANSPORT</b>	<b>1,249</b>

**2021/2022 DRAFT FIRE SERVICE REVENUE BUDGET**

		<b>2021/22</b>
		<b>£'000</b>
<b>SUPPLIES &amp; SERVICES</b>		
Administrative Supplies		13
Operational Supplies		309
Hydrants		11
Consumables		44
Training Supplies		105
Fire Prevention Supplies		59
Catering Supplies		29
Uniforms		306
Printing & Stationery		95
Professional Fees/Service		224
Communications		781
Postage		14
Command/Control		8
Computing		250
Medicals		271
Travel & Subsistence		69
Grants/Subscriptions		102
Advertising		1
Furniture		13
Laundry		82
Insurances		30
Hospitality		4
	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>2,820</b>
<b>AGENCY SERVICES</b>		
Super Fund Admin		126
ICT Service Provider		1,494
ICT Managed Suppliers		437
PFI Unitary Charges ((Int/Principal/Op Costs)		2,866
Estates Service Provider		1,415
	<b>TOTAL AGENCY SERVICES</b>	<b>6,338</b>
<b>CENTRAL EXPENSES</b>		
Finance & Computing		431
	<b>TOTAL CENTRAL EXPENSES</b>	<b>431</b>
<b>CAPITAL FINANCING</b>		
PWLB Debt Charges		4,240
MRB Debt Charges		60
Revenue Contribution to Capital		5,481
	<b>TOTAL CAPITAL FINANCING</b>	<b>9,781</b>
<b>TOTAL EXPENDITURE</b>		<b>73,324</b>
<b>INCOME</b>		
Specific Grants		8,936
Fees & Charges		1,176
Rents etc		930
Recharges Secondments		256
Contributions		125
Recharges Internal		113
Other Income		10
	<b>TOTAL INCOME</b>	<b>11,546</b>
<b>NET EXPENDITURE</b>		<b>61,778</b>

**2021/2022 DRAFT CORPORATE MGT REVENUE BUDGET**

	<b>BASE</b>
	<b>2021/22</b>
	<b>£'000</b>
<b>EXPENDITURE</b>	
<b>Finance &amp; Legal costs</b>	
Finance Officer	79
Legal Officer	65
<b>Democratic Rep (1020)</b>	
- Travel & Subsistence	17
- Conference fees	2
- Members Allowances	208
- Telephones	1
- Training	2
<b>Central Expenses (1030)</b>	
Bank charges	15
District Audit Fees	30
Subscriptions	79
<b>TOTAL EXPENDITURE</b>	<b>498</b>

**2021/2022 DRAFT USAR/ISAR REVENUE BUDGET**

	<b>BASE</b>
	<b>2021/22</b>
	<b>£'000</b>
<b>EXPENDITURE</b>	<b>10,300</b>
<b>INCOME</b>	<b>10,300</b>
<b>NET EXPENDITURE</b>	<b>0</b>