

2020/21 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2019/20	SERVICE REQUIREMENTS	Base Budget 2020/21	Qtr 3 Budget 2020/21	Reserve Draw- down	Virements	Qtr 4 Budget 2020/21	Qtr 4 Actual 2020/21	Variance	Year-End Reserves & Adjustment
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
63,361	Fire Service	65,759	59,103	-3,278	22	55,847	54,379	-1,468	210
520	Corporate Management	522	500	0	-18	482	465	-17	0
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0	0	0	
63,881		66,281	59,603	-3,278	4	56,329	54,844	-1,485	210
0	Contingency for Pay/Price Changes	1,423	114	0	-4	110	0	-110	
63,881	TOTAL SERVICE EXPENDITURE	67,704	59,717	-3,278	0	56,439	54,844	-1,595	210
-301	Interest on Balances	-172	-172	0	0	-172	-199	-27	
63,580	NET OPERATING EXPENDITURE	67,532	59,545	-3,278	0	56,267	54,645	-1,622	210
	<u>Contribution to/(from) Reserves:</u>								
	Emergency Related Reserves								
0	Bellwin / Emergency Planning Reserve	0	0	0	0	0	0	0	
116	Insurance Reserve	0	0	0	0	0	0	0	
355	Facing The Future COVID-19 Reserve	0	0	-154	0	-154	-154	0	
0	Collection Fund Deficit Reserve Reserve	0	0	3,788	0	3,788	3,788	0	
	Modernisation Challenge								
1,550	Smoothing Reserve	0	0	0	0	0	0	0	
0	Pensions Reserve	0	0	0	0	0	0	0	55
0	Recruitment Reserve	0	-1,000	0	0	-1,000	-1,000	0	
-346	Invest to Save Reserve	-223	-223	-43	0	-266	-266	0	0
	Capital Investment Reserve								
-8	PFI Reserve	0	0	-10	0	-10	-10	0	0
0	FMIS Reserve	0	0	0	0	0	0	0	
2,100	TDA Refurbishment Reserve	-3,500	5,918	0	0	5,918	5,918	0	1,412
0	Equality and Accessibility Reserve	0	0	0	0	0	0	0	
-8,097	Asset/Capital Investment Reserve	-1,829	-2,162	0	0	-2,162	-2,162	0	
0	Capital Investment Reserve (Salix)	0	0	0	0	0	0	0	
-6,005	Capital Investment Reserve	-5,329	3,756	-10	0	3,746	3,746	0	1,412
-124	PFI Annuity Reserve	-91	4	0	0	4	4	0	
	Specific Projects								
3	Community Sponsorship Reserve	0	0	0	0	0	0	0	41
-1	Equipment Reserve	0	0	0	0	0	0	0	61
-17	Community Engagement Reserve	0	0	0	0	0	0	0	
0	Training Reserve	0	0	0	0	0	0	0	
-15	Health and Wellbeing Reserve	0	0	0	0	0	0	0	5
0	Inflation Reserve	0	-200	0	0	-200	-200	0	
86	Clothing Reserve	0	0	-303	0	-303	-303	0	0
	Ringfenced Reserves								
43	Princes Trust Reserve	0	0	0	0	0	0	0	
-7	Community Risk Management Reserve	0	-10	0	0	-10	-10	0	
-11	Energy Reserve	72	89	0	0	89	89	0	
75	New Dimensions Reserve	0	0	0	0	0	0	0	48
1,000	Appropriation to / From Revenue Balances	0	0	0	0	0	0	0	0
-3,298	Movement in Reserves	-5,571	2,416	3,278	0	5,694	5,694	0	1,622
60,282	BUDGET REQUIREMENT	61,961	61,961	0	0	61,961	60,339	-1,622	
-31,502	Settlement Funding Assessment	-31,433	-31,433	0	0	-31,433	-31,433	0	
-253	Collection Fund Deficit	-225	-225	0	0	-225	-225	0	
0	Transitional Funding Pension	0	0	0	0	0	0	0	
-27,946	Precept Income	-30,303	-30,303	0	0	-30,303	-30,303	0	
-59,701	BUDGET FUNDING	-61,961	-61,961	0	0	-61,961	-61,961	0	0

2020/21 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2019/20	SERVICE REQUIREMENTS	Base Budget 2020/21	Qtr 3 Budget 2020/21	Reserve Draw- down	Virements	Qtr 4 Budget 2020/21	Qtr 4 Actual 2020/21	Variance	Year-End Reserves & Adjustment
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES								
	Uniformed								
31,064	Firefighters	33,134	33,583		6	33,589	32,552	-1,037	
1,290	Control	1,364	1,419		6	1,425	1,350	-75	
2,202	Additional Hours	1,255	1,283		33	1,316	2,343	1,027	
34,556	TOTAL UNIFORMED	35,753	36,285	0	45	36,330	36,245	-85	0
	APT&C and Manual								
9,441	APT&C	10,147	10,115	43	86	10,244	9,935	-309	0
146	Tender Drivers	132	143		1	144	147	3	
170	Catering	186	196		1	197	177	-20	
556	Transport Maintenance	647	632		3	635	597	-38	
50	Hydrant Technicians	56	53			53	52	-1	
43	Casuals	0	0		32	32	76	44	
10,406	TOTAL APT&C/MANUAL	11,168	11,139	43	123	11,305	10,984	-321	0
	Other Employee Expenses								
82	Allowances	59	60		2	62	70	8	
0	Removal Expenses	1	1			1	0	-1	
509	Training Expenses	516	420		-81	339	407	68	
42	Other Expenses	18	28			28	11	-17	
5	Staff Advertising	7	5			5	1	-4	
82	Development Expenses	80	80		-24	56	54	-2	
52	Employee Insurance	170	144		-4	140	144	4	
0	MPF Pen Fixed Rate	0	-157			-157	-157	0	
53	Enhanced Pensions	52	52			52	55	3	
3	SSP & SMP Reimbursements	0	0			0	4	4	
134	Catering Expenditure	118	118		49	167	119	-48	
-563	HFRA Capitalisation Payroll	-375	-375		130	-245	-245	0	
399	TOTAL OTHER EMPLOYEE EXPENSES	646	376	0	72	448	463	15	0
	Pensions								
1,778	Injury Pension	1,790	1,790			1,790	1,773	-17	
0	Pension Other	0	0		21	21	4	-17	
154	Ill Health Retirement Charges	174	174			174	189	15	
0	Injury Gratuity	0	0			0	8	8	
1,932	TOTAL PENSIONS	1,964	1,964	0	21	1,985	1,974	-11	0
47,293	TOTAL EMPLOYEES	49,531	49,764	43	261	50,068	49,666	-402	0
	PREMISES								
19	Building Maintenance Repairs	32	29		-18	11	7	-4	
16	Site Maintenance Costs	14	16		-3	13	11	-2	
1,030	Energy	950	933		-2	931	909	-22	
60	Rent	46	47		-1	46	43	-3	
1,589	Rates	1,552	1,586			1,586	1,576	-10	
276	Water	301	300			300	256	-44	
17	Fixtures	15	17		-5	12	14	2	
0	Contract Cleaning	0	0		37	37	37	0	
49	Insurance	51	51			51	48	-3	
3,056	TOTAL PREMISES	2,961	2,979	0	8	2,987	2,901	-86	0
	TRANSPORT								
327	Direct Transport	381	329		-34	295	293	-2	
6	Tunnel & Toll Fees	11	11		-3	8	8	0	
123	Operating Lease	133	134		-1	133	137	4	
423	Other Transport Costs	470	471		-171	300	286	-14	
69	Car Allowances	92	92		-24	68	56	-12	
196	Insurance	213	232		4	236	236	0	
1,144	TOTAL TRANSPORT	1,300	1,269	0	-229	1,040	1,016	-24	0

2020/21 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2019/20	SERVICE REQUIREMENTS	Base Budget 2020/21	Qtr 3 Budget 2020/21	Reserve Draw- down	Virements	Qtr 4 Budget 2020/21	Qtr 4 Actual 2020/21	Variance	Year-End Reserves & Adjustment
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES								
9	Administrative Supplies	14	13		-2	11	8	-3	
231	Operational Supplies	273	267		97	364	360	-4	
9	Hydrants	11	11		-3	8	7	-1	
43	Consumables	43	44		143	187	182	-5	
90	Training Supplies	107	107		-11	96	81	-15	9
59	Fire Prevention Supplies	65	64		42	106	104	-2	
33	Catering Supplies	30	29		-17	12	3	-9	
592	Uniforms	306	318	303	13	634	632	-2	
78	Printing & Stationery	91	95		-17	78	72	-6	
3	Operating Leases	1	1			1	3	2	
471	Professional Fees/Service	711	438	-1,057	1,052	433	236	-197	72
752	Communications	802	775		-7	768	756	-12	
15	Postage	14	15		-2	13	10	-3	
7	Command/Control	8	8			8	9	1	
260	Computing	251	247		120	367	466	99	
181	Medicals	264	271		-15	256	231	-25	
76	Travel & Subsistence	80	74		-54	20	6	-14	
98	Grants/Subscriptions	93	113		-4	109	101	-8	
6	Advertising	1	1			1	0	-1	
22	Insurances	23	30			30	29	-1	
8	Furniture	13	13		29	42	42	0	
61	Laundry	82	81		-13	68	68	0	
7	Hospitality	4	4		-2	2	3	1	
118	Seconded Officers In	0	102			102	105	3	
3,229	TOTAL SUPPLIES & SERVICES	3,287	3,121	-754	1,349	3,716	3,514	-202	81
	AGENCY SERVICES								
114	Super Fund Admin	126	126			126	106	-20	
1,515	ICT Service Provider	1,483	1,495		2	1,497	1,480	-17	
424	ICT Managed Suppliers	434	437		-2	435	412	-23	
2,804	PFI Unitary Charges ((Int/Principal/Op Costs)	2,800	2,866	10		2,876	2,876	0	0
1,296	Estates Service Provider	1,358	1,385		73	1,458	1,441	-17	18
6,153	TOTAL AGENCY SERVICES	6,201	6,309	10	73	6,392	6,315	-77	18
	CENTRAL EXPENSES								
416	Finance & Computing	432	523		-23	500	488	-12	8
2	Central Expenses	0	6		6	12	5	-7	
418	TOTAL CENTRAL EXPENSES	432	529	0	-17	512	493	-19	8
	CAPITAL FINANCING								
10,036	PWLB Debt Charges	6,317	3,248			3,248	3,255	7	
54	MRB Debt Charges	60	60			60	53	-7	
3,731	Revenue Contribution to Capital	5,675	2,571	0	-94	2,477	2,477	0	
13,821	TOTAL CAPITAL FINANCING	12,052	5,879	0	-94	5,785	5,785	0	0
75,114	TOTAL EXPENDITURE	75,764	69,850	-701	1,351	70,500	69,690	-810	107
	INCOME								
8,245	Specific Grants	7,379	7,807	2,577	1,723	12,107	12,538	431	-103
10	Sales	1	1		23	24	23	-1	
1,418	Fees & Charges	1,083	1,316		-472	844	976	132	
13	Reinforcing Moves	5	5		3	8	18	10	
1,015	Rents etc.	930	930			930	1,009	79	
432	Recharges Secondments	256	395			395	376	-19	
279	Contributions	125	170		43	213	229	16	
291	Recharges Internal	216	113		4	117	95	-22	
50	Other Income	10	10		5	15	47	32	
11,753	TOTAL INCOME	10,005	10,747	2,577	1,329	14,653	15,311	658	-103
63,361	NET EXPENDITURE	65,759	59,103	-3,278	22	55,847	54,379	-1,468	210

Budgeted Movement on Reserves 2020/21

	Opening Balance	Original Planned Budget Use	Total Draw-down to Qtr 3	Qtr 4 Draw-down	Qtr 4 Closing Balance	Year-End Reserves	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Committed Reserves							
Emergency Related Reserves							
Bellwin / Emergency Planning Reserve	222				222		222
Insurance Reserve	499				499		499
Facing The Future COVID-19 Reserve	355			-154	201		201
Collection Fund Deficit Reserve	0			3,788	3,788		3,788
Modernisation Challenge							
Smoothing Reserve	2,000				2,000		2,000
Pensions Reserve	0				0	55	55
Recruitment Reserve	3,000		-1,000		2,000		2,000
Invest to Save / Collaboration Reserve	549	-223		-43	283	0	283
Capital Investment Reserve	8,426	-5,329	9,085	-10	12,172	1,412	13,584
PFI Annuity Reserve	1,862	-91	95		1,866		1,866
Specific Projects							
Community Sponsorship Reserve	33				33	41	74
Equipment Reserve	91				91	61	152
Community Engagement Reserve	7				7		7
Training Reserve	150				150		150
Health and Wellbeing Reserve	20				20	5	25
Inflation Reserve	700		-200		500		500
Clothing Reserve	328			-303	25	0	25
Ringfenced Reserves							
Princes Trust Reserve	82				82		82
Community Risk Management Reserve	318		-10		308		308
Energy Reserve	8	72	17		97		97
New Dimensions Reserve	116				116	48	164
Total Earmarked Reserves	18,766	-5,571	7,987	3,278	24,460	1,622	26,082
General Revenue Reserve	3,000	0	0	0	3,000	0	3,000
Total Reserves	21,766	-5,571	7,987	3,278	27,460	1,622	29,082