

## 2021/22 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2020/21	SERVICE REQUIREMENTS	Base Budget 2021/22	Qtr 1 Budget 2021/22	Reserve Draw- down	Vire- ments	Qtr 2 Budget 2021/22
£'000		£'000	£'000	£'000	£'000	£'000
54,379	Fire Service	62,756	61,386	346	608	62,340
465	Corporate Management	487	487	0	0	487
0	NRAT Lead Authority (Budget Neutral)	0	0	0	0	0
0	2017 - 19 Dynamic Savings	0	0	0	0	0
54,844		63,243	61,873	346	608	62,827
0	Contingency for Pay/Price Changes	655	1,261	0	-608	653
54,844	<b>TOTAL SERVICE EXPENDITURE</b>	63,898	63,134	346	0	63,480
-199	Interest on Balances	-172	-172	0	0	-172
54,645	<b>NET OPERATING EXPENDITURE</b>	63,726	62,962	346	0	63,308
	<u>Contribution to/(from) Reserves:</u>					
	<b>Emergency Related Reserves</b>					
0	Bellwin / Emergency Planning Reserve	0	0	0	0	0
0	Insurance Reserve	0	0	0	0	0
-154	Facing The Future COVID-19 Reserve	0	-200	0	0	-200
3,788	Collection Fund Deficit Reserve	-2,403	-2,403	0	0	-2,403
	<b>Modernisation Challenge</b>					
0	Smoothing Reserve	0	-412	0	0	-412
55	Pensions Reserve	0	220	0	0	220
-1,000	Recruitment Reserve	0	0	-150	0	-150
-266	Invest to Save Reserve	0	0	0	0	0
5,158	Capital Investment Reserve	-1,965	-295	-175	0	-470
4	PFI Annuity Reserve	-91	-91	0	0	-91
	<b>Specific Projects</b>					
41	Community Sponsorship Reserve	0	0	0	0	0
61	Equipment Reserve	0	0	0	0	0
0	Community Engagement Reserve	0	0	0	0	0
0	Training Reserve	0	0	0	0	0
5	Health and Wellbeing Reserve	0	0	-20	0	-20
-200	Inflation Reserve	0	-500	0	0	-500
-303	Clothing Reserve	0	0	-25	0	-25
	<b>Ringfenced Reserves</b>					
0	Princes Trust Reserve	-106	-106	24	0	-82
-10	Community Risk Management Reserve	0	0	0	0	0
89	Energy Reserve	89	75	0	0	75
48	New Dimensions Reserve	0	0	0	0	0
0	Appropriation to / From Revenue Balances	0	0	0	0	0
7,316	<b>Movement in Reserves</b>	-4,476	-3,712	-346	0	-4,058
61,961	<b>BUDGET REQUIREMENT</b>	59,250	59,250	0	0	59,250
-31,433	Settlement Funding Assessment	-31,492	-31,492	0	0	-31,492
-225	Collection Fund Deficit	2,836	2,836	0	0	2,836
0	Transitional Funding Pension	0	0	0	0	0
-30,303	Precept Income	-30,594	-30,594	0	0	-30,594
-61,961	<b>BUDGET FUNDING</b>	-59,250	-59,250	0	0	-59,250

## 2021/22 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2020/21	SERVICE REQUIREMENTS	Base Budget 2021/22	Qtr 1 Budget 2021/22	Reserve Draw- down	Vireme nts	Qtr 2 Budget 2021/22
£'000		£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>					
	<b>Uniformed</b>					
32,552	Firefighters	33,948	33,948		391	34,339
1,350	Control	1,431	1,431		17	1,448
2,343	Additional Hours	1,286	1,286		15	1,301
36,245	<b>TOTAL UNIFORMED</b>	36,665	36,665	0	423	37,088
	<b>APT&amp;C and Manual</b>					
9,935	APT&C	10,192	10,296		133	10,429
147	Tender Drivers	144	144			144
177	Catering	197	197		-1	196
597	Transport Maintenance	630	630			630
52	Hydrant Technicians	53	53			53
76	Casuals	0	10		15	25
10,984	<b>TOTAL APT&amp;C/MANUAL</b>	11,216	11,330	0	147	11,477
	<b>Other Employee Expenses</b>					
70	Allowances	58	61		-1	60
0	Removal Expenses	1	1			1
407	Training Expenses	455	491		195	686
11	Other Expenses	12	12			12
1	Staff Advertising	7	8		1	9
54	Development Expenses	80	80		4	84
144	Employee Insurance	144	147			147
-157	MPF Pen Fixed Rate	-163	-163			-163
55	Enhanced Pensions	52	52			52
4	SSP & SMP Reimbursements	0	0			0
119	Catering Expenditure	118	118			118
-245	HFRA Capitalisation Payroll	-375	-375			-375
463	<b>TOTAL OTHER EMPLOYEE EXPENSES</b>	389	432	0	199	631
	<b>Pensions</b>					
1,773	Injury Pension	1,790	1,790			1,790
4	Sanction Charges	21	21			21
189	Ill Health Retirement Charges	174	174			174
8	Injury Gratuity	0	0			0
1,974	<b>TOTAL PENSIONS</b>	1,985	1,985	0	0	1,985
49,666	<b>TOTAL EMPLOYEES</b>	50,255	50,412	0	769	51,181
	<b>PREMISES</b>					
7	Building Maintenance Repairs	32	29			29
11	Site Maintenance Costs	22	24		1	25
909	Energy	934	948		39	987
43	Rent	46	46		1	47
1,576	Rates	1,586	1,586			1,586
256	Water	300	300			300
14	Fixtures	15	15			15
37	Contract Cleaning	0	0			0
48	Insurance	51	54			54
2,901	<b>TOTAL PREMISES</b>	2,986	3,002	0	41	3,043
	<b>TRANSPORT</b>					
293	Direct Transport	310	320		2	322
8	Tunnel & Toll Fees	11	11			11
137	Operating Lease	133	133			133
286	Other Transport Costs	470	470			470
56	Car Allowances	93	92		-2	90
236	Insurance	232	223			223
1,016	<b>TOTAL TRANSPORT</b>	1,249	1,249	0	0	1,249

## 2021/22 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2020/21	SERVICE REQUIREMENTS	Base Budget 2021/22	Qtr 1 Budget 2021/22	Reserve Draw- down	Vireme nts	Qtr 2 Budget 2021/22
£'000		£'000	£'000	£'000	£'000	£'000
	<b>SUPPLIES &amp; SERVICES</b>					
8	Administrative Supplies	13	14		-1	13
360	Operational Supplies	273	307		3	310
7	Hydrants	11	11			11
182	Consumables	44	45			45
81	Training Supplies	105	106		-6	100
104	Fire Prevention Supplies	59	62		-1	61
3	Catering Supplies	29	31		-5	26
632	Uniforms	306	315	175	24	514
72	Printing & Stationery	95	96		-2	94
3	Operating Leases	37	1			1
236	Professional Fees/Service	239	324	50	100	474
756	Communications	782	785			785
10	Postage	14	14			14
9	Command/Control	8	8		3	11
466	Computing	250	260	125	12	397
231	Medicals	271	268			268
6	Travel & Subsistence	68	73		-6	67
101	Grants/Subscriptions	102	104	20	2	126
0	Advertising	1	1			1
29	Insurances	30	34			34
42	Furniture	13	13			13
68	Laundry	82	82			82
3	Hospitality	4	4		5	9
105	Seconded Officers In	0	0			0
<b>3,514</b>	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>2,836</b>	<b>2,958</b>	<b>370</b>	<b>128</b>	<b>3,456</b>
	<b>AGENCY SERVICES</b>					
106	Super Fund Admin	126	206			206
1,480	ICT Service Provider	1,494	1,492		44	1,536
412	ICT Managed Suppliers	437	437			437
2,876	PFI Unitary Charges ((Int/Principal/Op Costs	2,866	2,866		25	2,891
1,441	Estates Service Provider	1415	1415		66	1,481
<b>6,315</b>	<b>TOTAL AGENCY SERVICES</b>	<b>6,338</b>	<b>6,416</b>	<b>0</b>	<b>135</b>	<b>6,551</b>
	<b>CENTRAL EXPENSES</b>					
488	Finance & Computing	457	454			454
5	Central Expenses	0	0			0
<b>493</b>	<b>TOTAL CENTRAL EXPENSES</b>	<b>457</b>	<b>454</b>	<b>0</b>	<b>0</b>	<b>454</b>
	<b>CAPITAL FINANCING</b>					
3,255	PWLB Debt Charges	4,240	4,240			4,240
53	MRB Debt Charges	60	60			60
2,477	Revenue Contribution to Capital	5,481	5,633	-106	54	5,581
<b>5,785</b>	<b>TOTAL CAPITAL FINANCING</b>	<b>9,781</b>	<b>9,933</b>	<b>-106</b>	<b>54</b>	<b>9,881</b>
<b>69,690</b>	<b>TOTAL EXPENDITURE</b>	<b>73,902</b>	<b>74,424</b>	<b>264</b>	<b>1,127</b>	<b>75,815</b>
	<b>INCOME</b>					
12,538	Specific Grants	8,536	10,277		493	10,770
23	Sales	1	1			1
976	Fees & Charges	1,170	1,305	-82	-38	1,185
18	Reinforcing Moves	5	5			5
1,009	Rents etc	930	930		51	981
376	Recharges Secondments	256	256		-46	210
229	Contributions	125	141		59	200
95	Recharges Internal	113	113			113
47	Other Income	10	10			10
<b>15,311</b>	<b>TOTAL INCOME</b>	<b>11,146</b>	<b>13,038</b>	<b>-82</b>	<b>519</b>	<b>13,475</b>
<b>54,379</b>	<b>NET EXPENDITURE</b>	<b>62,756</b>	<b>61,386</b>	<b>346</b>	<b>608</b>	<b>62,340</b>

## APPENDIX A3

**2021/22 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT**

Actual 2020/21	SERVICE REQUIREMENTS	Base Budget 2021/22	Qtr 1 Budget 2021/22	Reserve Draw- down	Vireme nts	Qtr 2 Budget 2021/22
£'000		£'000	£'000	£'000	£'000	£'000
	<b>EXPENDITURE</b>					
	<b>Finance &amp; Legal costs</b>					
79	Finance Officer	79	79			79
54	Legal Officer	54	54		4	58
	<b>Democratic Rep (1020)</b>					
10	- Travel & Subsistence	17	17			17
0	- Conference Fees	2	2			2
204	- Members Allowances	208	208		-4	204
0	- Telephones	1	1			1
0	- Training	1	1			1
0	- Hospitality	1	1			1
	<b>Central Expenses (1030)</b>					
9	Bank Charges	15	15			15
31	District Audit Fees	30	30			30
78	Subscriptions	79	79			79
465	<b>TOTAL EXPENDITURE</b>	487	487	0	0	487

**2021/22 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT**

Actual 2020/21	SERVICE REQUIREMENTS	Base Budget 2021/22	Qtr 1 Budget 2021/22	Reserve Draw- down	Vireme nts	Qtr 2 Budget 2021/22
£'000		£'000	£'000	£'000	£'000	£'000
	<b>EXPENDITURE</b>					
1,097	Employee Costs		2,160		157	2,317
1	Premises Costs		0			0
5,969	Transport Costs		6,472			6,472
1,734	Supplies and Services Costs		2,069		1,544	3,613
494	Agency Costs		666			666
0	Central Expenditure		0			0
7	Capital Financing Costs		2		1	3
9,302	<b>TOTAL EXPENDITURE</b>	0	11,369	0	1,702	13,071
	<b>INCOME</b>					
9,302	Income		11,369		1,702	13,071
0	<b>NET EXPENDITURE</b>	0	0	0	0	0

Budgeted Movement on Reserves 2021/22

	Opening Balance	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Closing Balance
	£'000	£'000	£'000	£'000
<b>Committed Reserves</b>				
<b><u>Emergency Related Reserves</u></b>				
Bellwin / Emergency Planning Reserve	222			222
Insurance Reserve	499			499
Facing The Future COVID-19 Reserve	200	-200		0
Collection Fund Reserve	3,788	-2,403		1,385
<b><u>Modernisation Challenge</u></b>				
Smoothing Reserve	2,000	-412		1,588
Pensions Reserve	55	220		275
Recruitment Reserve	2,000		-150	1,850
Invest to Save / Collaboration Reserve	282			282
<b><u>Capital Investment Reserve</u></b>	13,584	-295	-175	13,114
<b><u>PFI Annuity Reserve</u></b>	1,866	-91		1,775
<b><u>Specific Projects</u></b>				
Community Sponsorship Reserve	74			74
Equipment Reserve	152			152
Community Engagement Reserve	8			8
Training Reserve	150			150
Health and Wellbeing Reserve	25		-20	5
Inflation Reserve	500	-500		0
Clothing Reserve	25		-25	0
<b><u>Ringfenced Reserves</u></b>				
Princes Trust Reserve	82	-106	24	0
Community Risk Management Reserve	308			308
Energy Reserve	98	75		173
New Dimensions Reserve	164			164
<b>Total Earmarked Reserves</b>	<b>26,082</b>	<b>-3,712</b>	<b>-346</b>	<b>22,024</b>
<b>General Revenue Reserve</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Total Reserves</b>	<b>29,082</b>	<b>-3,712</b>	<b>-346</b>	<b>25,024</b>