

## APPENDIX A

<b>MFRA BUDGET SERVICE REQUIREMENTS</b>	<b>2022/23 Budget</b>
	<b>£'000</b>
Fire Service	77,929
Corporate Management	487
NRAT MFRS Lead Authority (Budget Neutral)	0
	<b>78,416</b>
Contingency for Pay/Price Changes	1,861
<b>TOTAL SERVICE EXPENDITURE</b>	<b>80,277</b>
Interest on Balances	-172
<b>NET OPERATING EXPENDITURE</b>	<b>80,105</b>
<b><u>Contribution to/(from) Reserves:</u></b>	
Collection Fund Deficit Reserve	-1,306
Capital Investment Reserve	
FROM TDA Refurbishment Reserve	-19,768
To TDA Refurbishment Reserve	2,777
PFI Annuity Reserve	-91
Energy Reserve	75
<b>Movement in Reserves</b>	<b>-18,313</b>
	<b>61,792</b>
<b><u>BUDGET REQUIREMENT</u></b>	
Settlement Funding Assessment	-31,720
Collection Fund Deficit	1,147
Business Rates yield adjustment (NNDRA to SFA)	469
Precept Income	-31,688
	<b>-61,792</b>
<b><u>BUDGET FUNDING</u></b>	

<b>FIRE SERVICE REQUIREMENTS</b>	<b>2022/23 Budget</b>
	<b>£'000</b>
<b>EMPLOYEES</b>	
<b>Uniformed</b>	
Firefighters	34,523
Control	1,431
Additional Hours	1,286
<b>TOTAL UNIFORMED</b>	<b>37,240</b>
<b>APT&amp;C and Manual</b>	
APT&C	10,611
Tender Drivers	144
Catering	196
Transport Maintenance	630
Hydrant Technicians	53
Casuals	0
<b>TOTAL APT&amp;C/MANUAL</b>	<b>11,634</b>
<b>Other Employee Expenses</b>	
Allowances	58
Removal Expenses	1
Training Expenses	454
Other Expenses	12
Staff Advertising	7
Development Expenses	80
Employee Insurance	147
MPF Pen Fixed Rate	-169
Enhanced Pensions	52
SSP & SMP Reimbursements	0
Catering Expenditure	118
HFRA Capitalisation Payroll	-375
<b>TOTAL OTHER EMPLOYEE EXPENSES</b>	<b>385</b>
<b>Pensions</b>	
Injury Pension	1,790
Sanction Charges	21
Ill Health Retirement Charges	174
<b>TOTAL PENSIONS</b>	<b>1,985</b>
<b>TOTAL EMPLOYEES</b>	<b>51,244</b>
<b>PREMISES</b>	
Building Maintenance Repairs	29
Site Maintenance Costs	25
Energy	987
Rent	46
Rates	1,586
Water	300
Fixtures	15
Contract Cleaning	0
Insurance	54
<b>TOTAL PREMISES</b>	<b>3,042</b>
<b>TRANSPORT</b>	
Direct Transport	312
Tunnel & Toll Fees	11
Operating Lease	133
Other Transport Costs	470
Car Allowances	91
Insurance	223
<b>TOTAL TRANSPORT</b>	<b>1,240</b>

<b>FIRE SERVICE REQUIREMENTS</b>	<b>2022/23 Budget</b>
	<b>£'000</b>
<b>SUPPLIES &amp; SERVICES</b>	
Administrative Supplies	13
Operational Supplies	296
Hydrants	11
Consumables	44
Training Supplies	103
Fire Prevention Supplies	57
Catering Supplies	26
Uniforms	330
Printing & Stationery	95
Operating Leases	1
Professional Fees/Service	232
Communications	782
Postage	15
Command/Control	8
Computing	297
Medicals	268
Travel & Subsistence	67
Grants/Subscriptions	105
Advertising	2
Insurances	34
Furniture	13
Laundry	82
Hospitality	6
Seconded Officers In	0
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>2,887</b>
<b>AGENCY SERVICES</b>	
Super Fund Admin	126
ICT Managed Suppliers	437
PFI Unitary Charges ((Int/Principal/Op Costs)	2,891
Estates Service Provider	1,565
<b>TOTAL AGENCY SERVICES</b>	<b>6,536</b>
<b>CENTRAL EXPENSES</b>	
Finance & Computing	472
Central Expenses	0
<b>TOTAL CENTRAL EXPENSES</b>	<b>472</b>
<b>CAPITAL FINANCING</b>	
PWLB Debt Charges	5,121
MRB Debt Charges	60
Revenue Contribution to Capital	20,738
<b>TOTAL CAPITAL FINANCING</b>	<b>25,919</b>
<b>TOTAL EXPENDITURE</b>	<b>91,340</b>
<b>INCOME</b>	
Specific Grants	10,848
Sales	1
Fees & Charges	1,118
Reinforcing Moves	5
Rents etc	981
Recharges Secondments	210
Contributions	125
Recharges Internal	113
Other Income	10
<b>TOTAL INCOME</b>	<b>13,411</b>
<b>NET EXPENDITURE</b>	<b>77,929</b>

<b>CORPORATE MANAGEMENT SERVICE REQUIREMENTS</b>	<b>2022/23 Budget</b>
	<b>£'000</b>
<b>EXPENDITURE</b>	
<b>Finance &amp; Legal costs</b>	
Finance Officer	79
Legal Officer	58
<b>Democratic Rep (1020)</b>	
- Travel & Subsistence	17
- Conference Fees	2
- Members Allowances	204
- Telephones	1
- Training	1
- Hospitality	1
<b>Central Expenses (1030)</b>	
Bank Charges	15
District Audit Fees	30
Subscriptions	79
<b>TOTAL EXPENDITURE</b>	<b>487</b>

<b>NATIONAL RESILIENCE ASSURANCE REVENUE SERVICE REQUIREMENTS</b>	<b>2022/23 Budget</b>
	<b>£'000</b>
<b>EXPENDITURE</b>	
Employee Costs	2,150
Premises Costs	0
Transport Costs	6,450
Supplies and Services Costs	2,038
Agency Costs	660
Capital Financing Costs	2
<b>TOTAL EXPENDITURE</b>	<b>11,300</b>
<b>INCOME</b>	
Income	11,300
<b>NET EXPENDITURE</b>	<b>0</b>