

2021/22 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2020/21	SERVICE REQUIREMENTS	Base Budget 2021/22	Qtr 3 Budget 2021/22	Reserve Draw- down	Virem- ents	Qtr 4 Budget 2021/22	Actual (before Year-end reserves)	Variance	Year-End Reserves Adjust- ment	Variance Post Reserves
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
54,379	Fire Service	62,756	57,733	-1,247	234	56,720	54,426	-2,294	250	-2,044
465	Corporate Management	487	487	0	1	488	477	-11	0	-11
0	NRAT Lead Authority	0	0	0	0	0	0	0	0	0
54,844		63,243	58,220	-1,247	235	57,208	54,903	-2,305	250	-2,055
0	Contingency for Pay/Price	655	444	-209	-235	0	0	0	0	0
54,844	TOTAL SERVICE EXPENDITURE	63,898	58,664	-1,456	0	57,208	54,903	-2,305	250	-2,055
-199	Interest on Balances	-172	-172	0	0	-172	-70	102	0	102
54,645	NET OPERATING EXPENDITURE	63,726	58,492	-1,456	0	57,036	54,833	-2,203	250	-1,953
	<u>Contribution to/(from) Reserves:</u>									
	Emergency Related Reserves									
0	Bellwin / Emergency Planning	0	0	0	0	0	0	0		
0	Insurance Reserve	0	0	0	0	0	0	0		
-154	COVID-19 Reserve	0	-200	0	0	-200	-200	0		
3,788	Collection Fund Deficit Reserve	-2,403	-2,403	1,035	0	-1,368	-1,368	0		
	Modernisation Challenge									
0	Smoothing Reserve	0	-412	0	0	-412	-412	0		
55	Pensions Reserve	0	520	77	0	597	597	0		
-1,000	Recruitment Reserve	0	-150	-400	0	-550	-550	0		
-266	Invest to Save Reserve	0	0	0	0	0	0	0		
5,158	Capital Investment Reserve	-1,965	3,912	224	0	4,136	4,136	0		
4	PFI Annuity Reserve	-91	-424	0	0	-424	-424	0		
	Specific Projects									
41	Community Sponsorship	0	-19	0	0	-19	-19	0		
61	Equipment Reserve	0	-15	0	0	-15	-15	0	68	
0	Community Engagement	0	0	0	0	0	0	0		
0	Training Reserve	0	0	0	0	0	0	0		
5	Health and Wellbeing Reserve	0	-20	0	0	-20	-20	0	2	
-200	Inflation Reserve	0	26	540	0	566	566	0		1,953
-303	Clothing Reserve	0	-25	0	0	-25	-25	0	90	
	Ringfenced Reserves									
0	Princes Trust Reserve	-106	-82	0	0	-82	-82	0	15	
-10	Community Risk Mgt	0	-5	0	0	-5	-5	0		
89	Energy Reserve	89	55	-20	0	35	35	0		
48	New Dimensions Reserve	0	0	0	0	0	0	0	75	
7,316	Movement in Reserves	-4,476	758	1,456	0	2,214	2,214	0	250	1,953
61,961	BUDGET REQUIREMENT	59,250	59,250	0	0	59,250	57,047	-2,203	-1,953	0
-31,433	Settlement Funding Assessment	-31,492	-31,492	0	0	-31,492	-31,492	0		
-225	Collection Fund Deficit	2,836	2,836	0	0	2,836	2,836	0		
-30,303	Precept Income	-30,594	-30,594	0	0	-30,594	-30,594	0		
-61,961	BUDGET FUNDING	-59,250	-59,250	0	0	-59,250	-59,250	0	0	0
0	"NET BUDGET POSITION"	0	0	0	0	0	-2,203	-2,203	-1,953	0

2021/22 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2020/21	SERVICE REQUIREMENTS	Base Budget 2021/22	Qtr 3 Budget 2021/22	Reserve Draw- down	Vire- ments	Qtr 4 Budget 2021/22	Actual (before Year-end reserves)	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES							
	Uniformed							
32,552	Firefighters	33,948	34,339	400	2	34,741	33,473	-1,268
1,350	Control	1,431	1,448		30	1,478	1,506	28
2,343	Additional Hours	1,286	1,301		27	1,328	2,602	1,274
36,245	TOTAL UNIFORMED	36,665	37,088	400	59	37,547	37,581	34
	APT&C and Manual							
9,935	APT&C	10,192	9,795	3	569	10,367	9,566	-801
147	Tender Drivers	144	144		2	146	146	0
177	Catering	197	196		4	200	191	-9
597	Transport Maintenance	630	630		9	639	613	-26
52	Hydrant Technicians	53	53		1	54	51	-3
76	Casuals	0	25		12	37	97	60
10,984	TOTAL APT&C/MANUAL	11,216	10,843	3	597	11,443	10,664	-779
	Other Employee Expenses							
70	Allowances	58	61		8	69	60	-9
0	Removal Expenses	1	1			1	0	-1
407	Training Expenses	455	659		88	747	710	-37
11	Other Expenses	12	12		-3	9	13	4
1	Staff Advertising	7	9			9	8	-1
54	Development Expenses	80	125		1	126	112	-14
144	Employee Insurance	144	147		-5	142	113	-29
-157	MPF Pen Fixed Rate	-163	-163			-163	-163	0
55	Enhanced Pensions	52	52			52	55	3
4	SSP & SMP Reimbursements	0	0			0	4	4
119	Catering Expenditure	118	118		14	132	119	-13
-245	HFRAs Capitalisation Payroll	-375	-375		-37	-412	-412	0
463	TOTAL OTHER EMPLOYEE EXPENSES	389	646	0	66	712	619	-93
	Pensions							
1,773	Injury Pension	1,790	1,790			1,790	1,715	-75
4	Sanction Charges	21	21		9	30	38	8
189	Ill Health Retirement Charges	174	174			174	147	-27
8	Injury Gratuity	0	0			0	4	4
1,974	TOTAL PENSIONS	1,985	1,985	0	9	1,994	1,904	-90
49,666	TOTAL EMPLOYEES	50,255	50,562	403	731	51,696	50,768	-928
	PREMISES							
7	Building Maintenance Repairs	32	29		3	32	18	-14
11	Site Maintenance Costs	22	24			24	11	-13
909	Energy	934	987		2	989	905	-84
43	Rent	46	48		-1	47	46	-1
1,576	Rates	1,586	1,486	-331	3	1,158	1,120	-38
256	Water	300	300		-2	298	200	-98
14	Fixtures	15	15		1	16	13	-3
37	Contract Cleaning	0	0	20	5	25	25	0
48	Insurance	51	54			54	52	-2
2,901	TOTAL PREMISES	2,986	2,943	-311	11	2,643	2,390	-253
	TRANSPORT							
293	Direct Transport	310	332		5	337	331	-6
8	Tunnel & Toll Fees	11	11			11	8	-3
137	Operating Lease	133	140		-5	135	136	1
286	Other Transport Costs	470	470			470	434	-36
56	Car Allowances	93	86		4	90	69	-21
236	Insurance	232	223		20	243	233	-10
1,016	TOTAL TRANSPORT	1,249	1,262	0	24	1,286	1,211	-75

2021/22 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2020/21	SERVICE REQUIREMENTS	Base Budget 2021/22	Qtr 3 Budget 2021/22	Reserve Draw- down	Vire- ments	Qtr 4 Budget 2021/22	Actual (before Year-end reserves)	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES							
8	Administrative Supplies	13	20		-5	15	10	-5
360	Operational Supplies	273	311		1	312	294	-18
7	Hydrants	11	11			11	6	-5
182	Consumables	44	45	6	10	61	52	-9
81	Training Supplies	105	116		-3	113	99	-14
104	Fire Prevention Supplies	59	54		46	100	93	-7
3	Catering Supplies	29	21		-8	13	3	-10
632	Uniforms	306	521			521	419	-102
72	Printing & Stationery	95	94			94	74	-20
3	Operating Leases	37	1		1	2	2	0
236	Professional Fees/Service	239	454	-13	12	453	314	-139
756	Communications	782	784		-7	777	739	-38
10	Postage	14	14		3	17	14	-3
9	Command/Control	8	11		3	14	13	-1
466	Computing	250	456	-61	20	415	363	-52
231	Medicals	271	287		5	292	270	-22
6	Travel & Subsistence	68	67		-8	59	41	-18
101	Grants/Subscriptions	102	132		-1	131	119	-12
0	Advertising	1	8		-7	1	1	0
29	Insurances	30	34		3	37	35	-2
42	Furniture	13	13		1	14	0	-14
68	Laundry	82	82		-2	80	72	-8
3	Hospitality	4	14		3	17	14	-3
105	Seconded Officers In	0	0			0	0	0
3,514	TOTAL SUPPLIES & SERVICES	2,836	3,550	-68	67	3,549	3,047	-502
	AGENCY SERVICES							
106	Super Fund Admin	126	206	-21		185	168	-17
1,480	ICT Service Provider	1,494	1,542		15	1,557	1,533	-24
412	ICT Managed Suppliers	437	437		1	438	438	0
2,876	PFI Unitary Charges ((Int/Principa	2,866	2,891			2,891	2,897	6
1,441	Estates Service Provider	1,415	1,481	20	23	1,524	1,514	-10
6,315	TOTAL AGENCY SERVICES	6,338	6,557	-1	39	6,595	6,550	-45
	CENTRAL EXPENSES							
488	Finance & Computing	457	464		40	504	472	-32
5	Central Expenses	0			1	1	2	1
493	TOTAL CENTRAL EXPENSES	457	464	0	41	505	474	-31
	CAPITAL FINANCING							
3,255	PWLB Debt Charges	4,240	3,714			3,714	3,687	-27
53	MRB Debt Charges	60	60			60	51	-9
2,477	Revenue Contribution to Capital	5,481	2,064	20	50	2,134	2,134	0
0	Early Settlement of Debt (Pfi Refir	0	-23	0	0	-23	-23	0
5,785	TOTAL CAPITAL FINANCING	9,781	5,815	20	50	5,885	5,849	-36
69,690	TOTAL EXPENDITURE	73,902	71,153	43	963	72,159	70,289	-1,870
	INCOME							
12,538	Specific Grants	8,536	10,854	1,260	504	12,618	12,892	274
23	Sales	1	21		31	52	88	36
976	Fees & Charges	1,170	1,106	30	143	1,279	1,356	77
18	Reinforcing Moves	5	5			5	14	9
1,009	Rents etc	930	981		27	1,008	1,025	17
376	Recharges Secondments	256	130			130	159	29
229	Contributions	125	200		22	222	174	-48
95	Recharges Internal	113	113		2	115	144	29
47	Other Income	10	10			10	11	1
15,311	TOTAL INCOME	11,146	13,420	1,290	729	15,439	15,863	424
54,379	NET EXPENDITURE	62,756	57,733	-1,247	234	56,720	54,426	-2,294

APPENDIX A3

2021/22 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2020/21	SERVICE REQUIREMENTS	Base Budget 2021/22	Qtr 3 Budget 2021/22	Reserve Draw- down	Virement s	Qtr 4 Budget 2021/22	Actual (before Year-end reserves)	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE							
	Finance & Legal costs							
79	Finance Officer	79	79			79	79	0
54	Legal Officer	54	58		2	60	45	-15
	Democratic Rep (1020)							
10	- Travel & Subsistence	17	17		-1	16	9	-7
0	- Conference Fees	2	2			2	2	0
204	- Members Allowances	208	204			204	200	-4
0	- Telephones	1	1			1	1	0
0	- Training	1	1			1	0	-1
0	- Hospitality	1	1			1	1	0
	Central Expenses (1030)							
9	Bank Charges	15	15			15	15	0
31	District Audit Fees	30	30			30	47	17
78	Subscriptions	79	79			79	78	-1
465	TOTAL EXPENDITURE	487	487	0	1	488	477	-11

2021/22 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2020/21	SERVICE REQUIREMENTS	Base Budget 2021/22	Qtr 3 Budget 2021/22	Reserve Draw- down	Vire- ments	Qtr 4 Budget 2021/22	Actual (before Year-end reserves)	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE							
1,097	Employee Costs		2,431		140	2,571	2,151	-420
1	Premises Costs		0		4	4	4	0
5,969	Transport Costs		6,474		16	6,490	6,165	-325
1,734	Supplies and Services Costs		3,646		373	4,019	3,868	-151
494	Agency Costs		666			666	476	-190
0	Central Expenditure		0			0	0	0
7	Capital Financing Costs		4		1	5	5	0
9,302	TOTAL EXPENDITURE	0	13,221	0	534	13,755	12,669	-1,086
	INCOME							
9,302	Income		13,221		534	13,755	12,669	-1,086
0	NET EXPENDITURE	0	0	0	0	0	0	0

Budgeted Movement on Reserves 2021/22

	Opening Balance	Qtr 3 Balance	Qtr 4 Drawdown	Year-End Requests	Use Year-End Variance	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
Committed Reserves						
Emergency Related Reserves						
Bellwin/Emergency Planning	222	222				222
Insurance Reserve	499	499				499
COVID-19 Reserve	200	0				0
Collection Fund Reserve	3,788	1,385	1,035			2,420
Modernisation Challenge						
Smoothing Reserve	2,000	1,588				1,588
Pensions Reserve	55	575	77			652
Recruitment Reserve	2,000	1,850	-400			1,450
Invest to Save/Collaboration	282	282				282
Capital Investment Reserve	13,584	17,496	224			17,720
PFI Annuity Reserve	1,866	1,442				1,442
Specific Projects						
Community Sponsorship Res	74	55				55
Equipment Reserve	152	137		68		205
Community Engagement Res	8	8				8
Training Reserve	150	150				150
Health and Wellbeing Reserve	25	5		2		7
Inflation Reserve	500	526	540		1,953	3,019
Clothing Reserve	25	0		90		90
Ringfenced Reserves						
Princes Trust Reserve	82	0		15		15
Community Risk Mgt Res	308	303				303
Energy Reserve	98	153	-20			133
New Dimensions Reserve	164	164		75		239
Total Earmarked Reserves	26,082	26,840	1,456	250	1,953	30,499
General Revenue Reserve	3,000	3,000	0	0	0	3,000
Total Reserves	29,082	29,840	1,456	250	1,953	33,499