

2022/23 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2021/22	SERVICE REQUIREMENTS	Base Budget 2022/23	Reserve Draw- down	Virements	Qtr 1 Budget 2022/23
£'000		£'000	£'000	£'000	£'000
54,427	Fire Service	78,641	394	-9	79,026
477	Corporate Management	488	0	12	500
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0
54,904		79,129	394	3	79,526
0	Contingency for Pay/Price Changes	1,126	0	-3	1,123
54,904	TOTAL SERVICE EXPENDITURE	80,255	394	0	80,649
-70	Interest on Balances	-172	0	0	-172
54,834	NET OPERATING EXPENDITURE	80,083	394	0	80,477
	<u>Contribution to/(from) Reserves:</u>				
	Emergency Related Reserves				
-1,368	Facing The Future COVID-19 Reserve	0	0	0	0
-200	Collection Fund Deficit Reserve	-1,306	0	0	-1,306
	Modernisation Challenge				
-412	Smoothing Reserve	0	0	0	0
597	Pensions Reserve	0	0	0	0
-550	Recruitment Reserve	0	0	0	0
	Capital Investment Reserve				
4,136	Capital Investment Reserve	-16,991	-194	0	-17,185
-424	PFI Annuity Reserve	-69	0	0	-69
	Specific Projects				
-19	Community Sponsorship Reserve	0	0	0	0
53	Equipment Reserve	0	0	0	0
-18	Health and Wellbeing Reserve	0	0	0	0
2,519	Inflation Reserve	0	0	0	0
65	Clothing Reserve	0	0	0	0
	Ringfenced Reserves				
-68	Princes Trust Reserve	0	0	0	0
-5	Community Risk Management Reserve	0	0	0	0
35	Energy Reserve	75	0	0	75
75	New Dimensions Reserve	0	-200	0	-200
0	Appropriation to / From Revenue Balances	0	0	0	0
4,416	Movement in Reserves	-18,291	-394	0	-18,685
59,250	BUDGET REQUIREMENT	61,792	0	0	61,792
-31,492	Settlement Funding Assessment	-31,251	0	0	-31,251
2,836	Collection Fund Deficit	1,147	0	0	1,147
-30,594	Precept Income	-31,688	0	0	-31,688
-59,250	BUDGET FUNDING	-61,792	0	0	-61,792

APPENDIX A2

2022/23 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2021/22	SERVICE REQUIREMENTS	Base Budget 2022/23	Reserve Draw- down	Virements	Qtr 1 Budget 2022/23
£'000		£'000	£'000	£'000	£'000
	EMPLOYEES				
	Uniformed				
33,473	Firefighters	35,026		371	35,397
1,506	Control	1,463		21	1,484
2,602	Additional Hours	1,306			1,306
37,581	TOTAL UNIFORMED	37,795	0	392	38,187
	APT&C and Manual				
9,567	APT&C	10,763		199	10,962
146	Tender Drivers	147			147
191	Catering	201			201
613	Transport Maintenance	665		-2	663
51	Hydrant Technicians	54			54
97	Casuals	0			0
10,665	TOTAL APT&C/MANUAL	11,830	0	197	12,027
	Other Employee Expenses				
60	Allowances	58		2	60
0	Removal Expenses	1			1
710	Training Expenses	454		143	597
13	Other Expenses	9			9
8	Staff Advertising	7			7
112	Development Expenses	80			80
113	Employee Insurance	147			147
-163	MPF Pen Fixed Rate	-169			-169
55	Enhanced Pensions	52			52
4	SSP & SMP Reimbursements	0			0
119	Catering Expenditure	125			125
-412	HFRA Capitalisation Payroll	-375			-375
619	TOTAL OTHER EMPLOYEE EXPENSES	389	0	145	534
	Pensions				
1,715	Injury Pension	1,790			1,790
38	Sanction Charges	21			21
147	Ill Health Retirement Charges	174			174
4	Injury Gratuity	0			0
1,904	TOTAL PENSIONS	1,985	0	0	1,985
50,769	TOTAL EMPLOYEES	51,999	0	734	52,733
	PREMISES				
18	Building Maintenance Repairs	29			29
11	Site Maintenance Costs	25			25
905	Energy	990			990
46	Rent	46			46
1,120	Rates	1,586			1,586
200	Water	300			300
13	Fixtures	15			15
25	Contract Cleaning	0			0
52	Insurance	54			54
2,390	TOTAL PREMISES	3,045	0	0	3,045
	TRANSPORT				
331	Direct Transport	312		-2	310
8	Tunnel & Toll Fees	11			11
136	Operating Lease	133			133
434	Other Transport Costs	470			470
69	Car Allowances	91			91
233	Insurance	223			223
1,211	TOTAL TRANSPORT	1,240	0	-2	1,238

APPENDIX A2

2022/23 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2021/22	SERVICE REQUIREMENTS	Base Budget 2022/23	Reserve Draw- down	Virements	Qtr 1 Budget 2022/23
£'000		£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES				
10	Administrative Supplies	13		4	17
294	Operational Supplies	296		7	303
6	Hydrants	11			11
52	Consumables	44		1	45
99	Training Supplies	103		-7	96
93	Fire Prevention Supplies	55		31	86
3	Catering Supplies	26		-4	22
419	Uniforms	330		8	338
74	Printing & Stationery	95		1	96
2	Operating Leases	1			1
314	Professional Fees/Service	232		60	292
739	Communications	782		-12	770
14	Postage	15			15
13	Command/Control	8		3	11
363	Computing	297	61	85	443
270	Medicals	271		-2	269
41	Travel & Subsistence	66		5	71
119	Grants/Subscriptions	105		5	110
1	Advertising	2		1	3
35	Insurances	37			37
0	Furniture	13		3	16
72	Laundry	82			82
14	Hospitality	6		1	7
0	Seconded Officers In	0		30	30
3,047	TOTAL SUPPLIES & SERVICES	2,890	61	220	3,171
	AGENCY SERVICES				
168	Super Fund Admin	126			126
1,533	ICT Service Provider	1,517		8	1,525
438	ICT Managed Suppliers	437		-39	398
2,897	PFI Unitary Charges ((Int/Principal/Op Costs)	2,891			2,891
1,514	Estates Service Provider	1565			1,565
6,550	TOTAL AGENCY SERVICES	6,536	0	-31	6,505
	CENTRAL EXPENSES				
474	Finance & Computing	472		11	483
474	TOTAL CENTRAL EXPENSES	472	0	11	483
	CAPITAL FINANCING				
3,687	PWLB Debt Charges	5,121			5,121
51	MRB Debt Charges	60			60
2,134	Revenue Contribution to Capital	20,738	333	33	21,104
-23	Early Settlement of Debt (Pfi Refin)	-22			-22
5,849	TOTAL CAPITAL FINANCING	25,897	333	33	26,263
70,290	TOTAL EXPENDITURE	92,079	394	965	93,438
	INCOME				
12,892	Specific Grants	10,838		808	11,646
88	Sales	1		3	4
1,356	Fees & Charges	1,152		154	1,306
14	Reinforcing Moves	5			5
1,025	Rents etc	984			984
159	Recharges Secondments	210			210
174	Contributions	125		9	134
144	Recharges Internal	113			113
11	Other Income	10			10
15,863	TOTAL INCOME	13,438	0	974	14,412
54,427	NET EXPENDITURE	78,641	394	-9	79,026

APPENDIX A3

2022/23 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2021/22	SERVICE REQUIREMENTS	Base Budget 2022/23	Reserve Draw- down	Virements	Qtr 1 Budget 2022/23
£'000		£'000	£'000	£'000	£'000
	EXPENDITURE				
	Finance & Legal costs				
79	Finance Officer	79			79
45	Legal Officer	59		12	71
	Democratic Rep (1020)				
9	- Travel & Subsistence	17			17
2	- Conference Fees	2			2
200	- Members Allowances	204			204
1	- Telephones	1			1
0	- Training	1			1
1	- Hospitality	1			1
	Central Expenses (1030)				
15	Bank Charges	15			15
47	District Audit Fees	30			30
78	Subscriptions	79			79
477	TOTAL EXPENDITURE	488	0	12	500

2022/23 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2021/22	SERVICE REQUIREMENTS	Base Budget 2022/23	Reserve Draw- down	Virements	Qtr 1 Budget 2022/23
£'000		£'000	£'000	£'000	£'000
	EXPENDITURE				
2,151	Employee Costs			1,896	1,896
4	Premises Costs			2	2
6,165	Transport Costs			6,651	6,651
3,868	Supplies and Services Costs			2,127	2,127
476	Agency Costs			778	778
0	Central Expenditure			66	66
5	Capital Financing Costs			5	5
12,669	TOTAL EXPENDITURE	0	0	11,525	11,525
	INCOME				
12,669	Income			11,525	11,525
0	NET EXPENDITURE	0	0	0	0

Budgeted Movement on Reserves 2022/23

	Opening Balance	2022/23 Approved Budget Drawdown	Qtr 1 Drawdown & changes	Closing Balance
	£'000	£'000	£'000	£'000
<u>Committed Reserves</u>				
<u>Emergency Related Reserves</u>				
Bellwin / Emergency Planning Reserve	222			222
Insurance Reserve	499			499
Facing The Future COVID-19 Reserve	0			0
Collection Fund Reserve	2,420	-1,306		1,114
<u>Modernisation Challenge</u>				
Smoothing Reserve	1,588			1,588
Pensions Reserve	652			652
Recruitment Reserve	1,450			1,450
Invest to Save / Collaboration Reserve	282			282
<u>Capital Investment Reserve</u>	17,720	-16,991	-194	535
<u>PFI Annuity Reserve</u>	1,442	-69		1,373
<u>Specific Projects</u>				
Community Sponsorship Reserve	55			55
Equipment Reserve	205			205
Community Engagement Reserve	8			8
Training Reserve	150			150
Health and Wellbeing Reserve	7			7
Inflation Reserve	3,019			3,019
Clothing Reserve	90			90
<u>Ringfenced Reserves</u>				
Princes Trust Reserve	15			15
Community Risk Management Reserve	303			303
Energy Reserve	133	75		208
New Dimensions Reserve	239		-200	39
Total Earmarked Reserves	30,499	-18,291	-394	11,814
General Revenue Reserve	3,000	0	0	3,000
Total Reserves	33,499	-18,291	-394	14,814