

2022/23 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2021/22	SERVICE REQUIREMENTS	Base Budget 2022/23	Qtr 1 Budget 2022/23	Qtr 2 Budget 2022/23	Reserve Draw- down	Vire- ments	Qtr 3 Budget 2022/23
£'000		£'000	£'000	£'000	£'000	£'000	£'000
54,427	Fire Service	78,641	79,026	77,312	-4,992	556	72,876
477	Corporate Management	488	500	516	2	11	529
0	NRAT MFRS Lead Authority	0	0	0	0	0	0
0	2017 - 19 Dynamic Savings	0	0	0	0	0	0
54,904		79,129	79,526	77,828	-4,990	567	73,405
0	Contingency for Pay/Price Changes	1,126	1,123	1,450	0	-567	883
54,904	TOTAL SERVICE EXPENDITURE	80,255	80,649	79,278	-4,990	0	74,288
-70	Interest on Balances	-172	-172	-172	0	0	-172
54,834	NET OPERATING EXPENDITURE	80,083	80,477	79,106	-4,990	0	74,116
	Contribution to/(from) Reserves:						
	Emergency Related Reserves						
-1,368	Facing The Future COVID-19 Res	0	0	0	0	0	0
-200	Collection Fund Deficit Reserve	-1,306	-1,306	-1,306	0	0	-1,306
	Modernisation Challenge						
-412	Smoothing Reserve	0	0	200	0	0	200
597	Pensions Reserve	0	0	-62	0	0	-62
-550	Recruitment Reserve	0	0	0	0	0	0
0	Invest to Save Reserve	0	0	0	0	0	0
	Capital Investment Reserve						
0	PFI Reserve	0	0	0	0	0	0
30	FMIS Reserve	0	0	0	0	0	0
4,194	TDA Refurbishment Reserve	-16,991	-17,124	-15,808	5,000	0	-10,808
0	Equality and Accessibility Reserve	0	0	0	0	0	0
-88	Asset/Capital Investment Reserve	0	-61	-61	0	0	-61
0	Capital Investment Reserve (Salix)	0	0	0	0	0	0
4,136	Capital Investment Reserve	-16,991	-17,185	-15,869	5,000	0	-10,869
-424	PFI Annuity Reserve	-69	-69	-69	0	0	-69
	Specific Projects						
-19	Community Sponsorship Reserve	0	0	0	0	0	0
53	Equipment Reserve	0	0	0	-10	0	-10
0	Community Engagement Reserve	0	0	-6	0	0	-6
0	Training Reserve	0	0	-50	0	0	-50
-18	Health and Wellbeing Reserve	0	0	-7	0	0	-7
2,519	Inflation Reserve	0	0	0	0	0	0
65	Clothing Reserve	0	0	0	0	0	0
	Ringfenced Reserves						
-68	Princes Trust Reserve	0	0	0	0	0	0
-5	Community Risk Management Res.	0	0	-13	0	0	-13
35	Energy Reserve	75	75	68	0	0	68
75	New Dimensions Reserve	0	-200	-200	0	0	-200
0	Appropriation to/From Rev Balances	0	0	0	0	0	0
4,416	Movement in Reserves	-18,291	-18,685	-17,314	4,990	0	-12,324
59,250	BUDGET REQUIREMENT	61,792	61,792	61,792	0	0	61,792
-31,492	Settlement Funding Assessment	-31,251	-31,251	-31,251	0	0	-31,251
2,836	Collection Fund Deficit	1,147	1,147	1,147	0	0	1,147
-30,594	Precept Income	-31,688	-31,688	-31,688	0	0	-31,688
-59,250	BUDGET FUNDING	-61,792	-61,792	-61,792	0	0	-61,792

2022/23 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2021/22	SERVICE REQUIREMENTS	Base Budget 2022/23	Qtr 1 Budget 2022/23	Qtr 2 Budget 2022/23	Reserve Draw- down	Virement s	Qtr 3 Budget 2022/23
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES						
	Uniformed						
33,473	Firefighters	35,026	35,397	34,859		9	34,868
1,506	Control	1,463	1,484	1,484		-3	1,481
2,602	Additional Hours	1,306	1,306	1,305		4	1,309
37,581	TOTAL UNIFORMED	37,795	38,187	37,648	0	10	37,658
	APT&C and Manual						
9,567	APT&C	10,763	10,962	10,788		7	10,795
146	Tender Drivers	147	147	147		10	157
191	Catering	201	201	212		20	232
613	Transport Maintenance	665	663	663		45	708
51	Hydrant Technicians	54	54	54		5	59
97	Casuals	0	0	0			0
10,665	TOTAL APT&C/MANUAL	11,830	12,027	11,864	0	87	11,951
	Other Employee Expenses						
60	Allowances	58	60	60		-10	50
0	Removal Expenses	1	1	1			1
710	Training Expenses	454	597	750		42	792
13	Other Expenses	9	9	9			9
8	Staff Advertising	7	7	7			7
112	Development Expenses	80	80	59			59
113	Employee Insurance	147	147	147		-5	142
-163	MPF Pen Fixed Rate	-169	-169	-169			-169
55	Enhanced Pensions	52	52	52			52
4	SSP & SMP Reimbursements	0	0	0			0
119	Catering Expenditure	125	125	125		10	135
-412	HFRA Capitalisation Payroll	-375	-375	-375			-375
619	TOTAL OTHER EMPLOYEE EXPENSES	389	534	666	0	37	703
	Pensions						
1,715	Injury Pension	1,790	1,790	1,790			1,790
38	Sanction Charges	21	21	21			21
147	Ill Health Retirement Charges	174	174	174			174
4	Injury Gratuity	0	0	0			0
1,904	TOTAL PENSIONS	1,985	1,985	1,985	0	0	1,985
50,769	TOTAL EMPLOYEES	51,999	52,733	52,163	0	134	52,297
	PREMISES						
18	Building Maintenance Repairs	29	29	29		1	30
11	Site Maintenance Costs	25	25	23			23
905	Energy	990	990	998		118	1,116
46	Rent	46	46	46			46
1,120	Rates	1,586	1,586	1,586			1,586
200	Water	300	300	300			300
13	Fixtures	15	15	15			15
25	Contract Cleaning	0	0	0			0
52	Insurance	54	54	54			54
2,390	TOTAL PREMISES	3,045	3,045	3,051	0	119	3,170
	TRANSPORT						
331	Direct Transport	312	310	320		10	330
8	Tunnel & Toll Fees	11	11	11			11
136	Operating Lease	133	133	133		1	134
434	Other Transport Costs	470	470	472		50	522
69	Car Allowances	91	91	90		-3	87
233	Insurance	223	223	244			244
1,211	TOTAL TRANSPORT	1,240	1,238	1,270	0	58	1,328

2022/23 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2021/22	SERVICE REQUIREMENTS	Base Budget 2022/23	Qtr 1 Budget 2022/23	Qtr 2 Budget 2022/23	Reserve Draw- down	Vire- ments	Qtr 2 Budget 2022/23
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES						
10	Administrative Supplies	13	17	20			20
294	Operational Supplies	296	303	367		-10	357
6	Hydrants	11	11	11			11
52	Consumables	44	45	45		-1	44
99	Training Supplies	103	96	96		5	101
93	Fire Prevention Supplies	55	86	90		35	125
3	Catering Supplies	26	22	22		-3	19
419	Uniforms	330	338	336		25	361
74	Printing & Stationery	95	96	95			95
2	Operating Leases	1	1	1		2	3
314	Professional Fees/Service	232	292	339		72	411
739	Communications	782	770	827		2	829
14	Postage	15	15	15			15
13	Command/Control	8	11	12		-3	9
363	Computing	297	443	460	8	-4	464
270	Medicals	271	269	269			269
41	Travel & Subsistence	66	71	67		-1	66
119	Grants/Subscriptions	105	110	132		3	135
1	Advertising	2	3	4			4
35	Insurances	37	37	37			37
0	Furniture	13	16	16		5	21
72	Laundry	82	82	82			82
14	Hospitality	6	7	9		3	12
0	Seconded Officers In	0	30	30			30
3,047	TOTAL SUPPLIES & SERVICES	2,890	3,171	3,382	8	130	3,520
	AGENCY SERVICES						
168	Super Fund Admin	126	126	188		-1	187
1,533	ICT Service Provider	1,517	1,525	1,526		56	1,582
438	ICT Managed Suppliers	437	398	410		6	416
2,897	PFI Unitary Charges ((Int/Principal/Op Cos	2,891	2,891	2,991			2,991
1,514	Estates Service Provider	1565	1,565	1,565		25	1,590
6,550	TOTAL AGENCY SERVICES	6,536	6,505	6,680	0	86	6,766
	CENTRAL EXPENSES						
472	Finance & Computing	472	483	498		3	501
2	Central Expenses	0	0	0		0	0
474	TOTAL CENTRAL EXPENSES	472	483	498	0	3	501
	CAPITAL FINANCING						
3,687	PWLB Debt Charges	5,121	5,121	5,121		21	5,142
51	MRB Debt Charges	60	60	60			60
2,134	Revenue Contribution to Capital	20,738	21,104	19,794	-5,000	2	14,796
-23	Early Settlement of Debt (Pfi Refin)	-22	-22	-22			-22
5,849	TOTAL CAPITAL FINANCING	25,897	26,263	24,953	-5,000	23	19,976
70,290	TOTAL EXPENDITURE	92,079	93,438	91,997	-4,992	553	87,558
	INCOME						
12,892	Specific Grants	10,838	11,646	11,808		98	11,906
88	Sales	1	4	4		31	35
1,356	Fees & Charges	1,152	1,306	1,328		-150	1,178
14	Reinforcing Moves	5	5	5			5
1,025	Rents etc	984	984	985			985
159	Recharges Secondments	210	210	210			210
174	Contributions	125	134	222		8	230
144	Recharges Internal	113	113	113		10	123
11	Other Income	10	10	10			10
15,863	TOTAL INCOME	13,438	14,412	14,685	0	-3	14,682
54,427	NET EXPENDITURE	78,641	79,026	77,312	-4,992	556	72,876

Budgeted Movement on Reserves 2022/23

	Opening Balance	Qtr 1 Draw-down & changes	Qtr 2 Draw-down & changes	Qtr 3 Draw-down & changes	Closing Balance
<u>Committed Reserves</u>	£'000	£'000	£'000	£'000	£'000
<u>Emergency Related Reserves</u>					
Bellwin / Emergency Planning	222				222
Insurance Reserve	499				499
Collection Fund Reserve	2,420	-1,306			1,114
<u>Modernisation Challenge</u>					
Smoothing Reserve	1,588		200		1,788
Pensions Reserve	652		-62		590
Recruitment Reserve	1,450				1,450
Invest to Save / Collaboration Reserve	282				282
<u>Capital Investment Reserve</u>	17,720	-17,185	1,316	5,000	6,851
<u>PFI Annuity Reserve</u>	1,442	-69			1,373
<u>Specific Projects</u>					
Community Sponsorship Reserve	55				55
Equipment Reserve	205			-10	195
Community Engagement Reserve	8		-6		2
Training Reserve	150		-50		100
Health and Wellbeing Reserve	7		-7		0
Inflation Reserve	3,019				3,019
Clothing Reserve	90				90
<u>Ringfenced Reserves</u>					
Princes Trust Reserve	15				15
Community Risk Management Reserve	303		-13		290
Energy Reserve	133	75	-7		201
New Dimensions Reserve	239	-200			39
Total Earmarked Reserves	30,499	-18,685	1,371	4,990	18,175
General Revenue Reserve	3,000	0	0	0	3,000
Total Reserves	33,499	-18,685	1,371	4,990	21,175