

## APPENDIX A

SERVICE REQUIREMENTS	Draft 2023/24 Budget
	£'000
Fire Service	68,959
Corporate Management	529
NRAT MFRS Lead Authority (Budget Neutral)	0
	69,488
Contingency for Pay/Price Changes	4,922
TOTAL SERVICE EXPENDITURE	74,410
Interest on Balances	-172
NET OPERATING EXPENDITURE	74,238
<u>Contribution to/(from) Reserves:</u>	
Collection Fund Deficit Reserve	0
Capital/ TDA Refurbishment Reserve	-6,316
PFI Annuity Reserve	-69
Energy Reserve	68
Movement in Reserves	-6,317
<u>BUDGET REQUIREMENT</u>	67,921
Settlement Funding Assessment	-33,649
Collection Fund Deficit	-301
Business Rates yield adjustment (NNDR1 to SFA)	400
Precept Income	-34,371
<u>BUDGET FUNDING</u>	<u>-67,921</u>

<b>SERVICE REQUIREMENTS</b>	<b>Draft 2023/24 Budget</b>
	<b>£'000</b>
<b>EMPLOYEES</b>	
<b>Uniformed</b>	
Firefighters	34,454
Control	1,582
Additional Hours	1,309
<b>TOTAL UNIFORMED</b>	<b>37,345</b>
<b>APT&amp;C and Manual</b>	
APT&C	11,582
Tender Drivers	157
Catering	232
Transport Maintenance	708
Hydrant Technicians	59
Casuals	0
<b>TOTAL APT&amp;C/MANUAL</b>	<b>12,738</b>
<b>Other Employee Expenses</b>	
Allowances	49
Removal Expenses	1
Training Expenses	454
Other Expenses	9
Staff Advertising	7
Development Expenses	80
Employee Insurance	147
MPF Pen Fixed Rate	-200
Enhanced Pensions	52
SSP & SMP Reimbursements	0
Catering Expenditure	125
HFRA Capitalisation Payroll	-375
<b>TOTAL OTHER EMPLOYEE EXPENSES</b>	<b>349</b>
<b>Pensions</b>	
Injury Pension	1,790
Sanction Charges	21
Ill Health Retirement Charges	0
Injury Gratuity	174
<b>TOTAL PENSIONS</b>	<b>1,985</b>
<b>TOTAL EMPLOYEES</b>	<b>52,417</b>
<b>PREMISES</b>	
Building Maintenance Repairs	29
Site Maintenance Costs	25
Energy	1,966
Rent	46
Rates	1,584
Water	300
Fixtures	15
Contract Cleaning	0
Insurance	54
<b>TOTAL PREMISES</b>	<b>4,019</b>
<b>TRANSPORT</b>	
Direct Transport	310
Tunnel & Toll Fees	11
Operating Lease	133
Other Transport Costs	523
Car Allowances	91
Insurance	244
<b>TOTAL TRANSPORT</b>	<b>1,312</b>

<b>SERVICE REQUIREMENTS</b>	<b>Draft 2023/24 Budget £'000</b>
<b>SUPPLIES &amp; SERVICES</b>	
Administrative Supplies	13
Operational Supplies	272
Hydrants	11
Consumables	44
Training Supplies	103
Fire Prevention Supplies	54
Catering Supplies	18
Uniforms	331
Printing & Stationery	95
Operating Leases	1
Professional Fees/Service	411
Communications	880
Postage	15
Command/Control	5
Computing	369
Medicals	269
Travel & Subsistence	65
Grants/Subscriptions	106
Advertising	1
Insurances	36
Furniture	13
Laundry	82
Hospitality	7
Seconded Officers In	0
<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,201</b>
<b>AGENCY SERVICES</b>	
Super Fund Admin	126
ICT Service Provider	1,675
ICT Managed Suppliers	410
PFI Unitary Charges ((Int/Principal/Op Costs)	3,016
Estates Service Provider	1,733
<b>TOTAL AGENCY SERVICES</b>	<b>6,960</b>
<b>CENTRAL EXPENSES</b>	
Finance & Computing	507
Central Expenses	0
<b>TOTAL CENTRAL EXPENSES</b>	<b>507</b>
<b>CAPITAL FINANCING</b>	
PWLB Debt Charges	13,906
MRB Debt Charges	60
Revenue Contribution to Capital	375
Early Settlement of Debt (Pfi Refin)	-22
<b>TOTAL CAPITAL FINANCING</b>	<b>14,319</b>
<b>TOTAL EXPENDITURE</b>	<b>82,735</b>
<b>INCOME</b>	
Specific Grants	11,199
Sales	1
Fees & Charges	1,210
Reinforcing Moves	5
Rents etc	900
Recharges Secondments	210
Contributions	128
Recharges Internal	113
Other Income	10
<b>TOTAL INCOME</b>	<b>13,776</b>
<b>NET EXPENDITURE</b>	<b>68,959</b>

SERVICE REQUIREMENTS	Draft 2023/24 Budget
<b>EXPENDITURE</b>	<b>£'000</b>
<b>Finance &amp; Legal costs</b>	
Finance Officer	79
Legal Officer	78
<b>Democratic Rep (1020)</b>	
- Travel & Subsistence	18
- Conference Fees	2
- Members Allowances	210
- Telephones	1
- Training	1
- Hospitality	1
<b>Central Expenses (1030)</b>	
Bank Charges	15
District Audit Fees	45
Subscriptions	79
<b>TOTAL EXPENDITURE</b>	<b>529</b>