

## 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	Qtr 3 Budget 2022/23	Reserve Draw- down	Vire- ments	Qtr 4 Budget 2022/23	Actual (before year-end reserves)	Variance	Year-End Reserves Adjust- ment	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
54,427	Fire Service	78,641	79,026	77,312	72,776	2,849	718	76,343	72,956	-3,387	924	-2,463
477	Corporate Management	488	500	516	529	0	0	529	464	-65	0	-65
0	NRAT MFRS Lead Authority	0	0	0	0	0	0	0	0	0	0	0
54,904		79,129	79,526	77,828	73,305	2,849	718	76,872	73,420	-3,452	924	-2,528
0	Contingency for Pay/Price Changes	1,126	1,123	1,450	883	0	-718	165	0	-165		-165
54,904	<b>TOTAL SERVICE EXPENDITURE</b>	<b>80,255</b>	<b>80,649</b>	<b>79,278</b>	<b>74,188</b>	<b>2,849</b>	<b>0</b>	<b>77,037</b>	<b>73,420</b>	<b>-3,617</b>	<b>924</b>	<b>-2,693</b>
-70	Interest on Balances	-172	-172	-172	-322	0	0	-322	-920	-598		-598
54,834	<b>NET OPERATING EXPENDITURE</b>	<b>80,083</b>	<b>80,477</b>	<b>79,106</b>	<b>73,866</b>	<b>2,849</b>	<b>0</b>	<b>76,715</b>	<b>72,500</b>	<b>-4,215</b>	<b>924</b>	<b>-3,291</b>
	<b>Contribution to/(from) Reserves:</b>											
	<b>Emergency Related Reserves</b>											
0	Bellwin / Emergency Planning Res	0	0	0	0	0	0	0	0	0		
0	Insurance / Legal Reserve	0	0	0	0	0	0	0	0	0		
-1,368	Facing The Future COVID-19 Res	0	0	0	0	0	0	0	0	0		
-200	Collection Fund Deficit Reserve	-1,306	-1,306	-1,306	-2,170	0	0	-2,170	-2,170	0		
	<b>Modernisation Challenge</b>											
-412	Smoothing Reserve	0	0	200	-588	0	0	-588	-588	0		
0	Severance / Holiday Pay Reserve	0	0	0	0	0	0	0	0	0		
597	Pensions Reserve	0	0	-62	-62	0	0	-62	-62	0		
-550	Recruitment Reserve	0	0	0	300	0	0	300	300	0		
	<b>Capital Investment Reserve</b>											
4,136	Capital Investment Reserve	-16,991	-17,185	-15,869	-9,417	-646	0	-10,063	-10,063	0		
-424	PFI Annuity Reserve	-69	-69	-69	-69	0	0	-69	-69	0		
	<b>Specific Projects</b>											
-19	Community Sponsorship Reserve	0	0	0	0	0	0	0	0	0		
53	Equipment Reserve	0	0	0	-10	0	0	-10	-10	0		
0	Community Engagement Reserve	0	0	-6	-6	-2	0	-8	-8	0		
0	Training Reserve	0	0	-50	100	-50	0	50	50	0		
-18	Health and Wellbeing Reserve	0	0	-7	-7	0	0	-7	-7	0		
2,519	Inflation Reserve	0	0	0	0	-2,151	0	-2,151	-2,151	0		
65	Clothing Reserve	0	0	0	0	0	0	0	0	0		
	<b>Ringfenced Reserves</b>											
-68	Princes Trust Reserve	0	0	0	0	0	0	0	0	0		
-5	Community Risk Management Res.	0	0	-13	-13	0	0	-13	-13	0		
35	Energy Reserve	75	75	68	68	0	0	68	68	0		
75	New Dimensions Reserve	0	-200	-200	-200	0	0	-200	-200	0		
0	Appropriation to/From Rev Balances	0	0	0	0	0	0	0	0	0		
4,416	Movement in Reserves	-18,291	-18,685	-17,314	-12,074	-2,849	0	-14,923	-14,923	0	0	0
59,250	<b>BUDGET REQUIREMENT</b>	<b>61,792</b>	<b>61,792</b>	<b>61,792</b>	<b>61,792</b>	<b>0</b>	<b>0</b>	<b>61,792</b>	<b>57,577</b>	<b>-4,215</b>	<b>924</b>	<b>-3,291</b>
-31,492	Settlement Funding Assessment	-31,251	-31,251	-31,251	-31,251	0	0	-31,251	-31,251	0		
2,836	Collection Fund Deficit	1,147	1,147	1,147	1,147	0	0	1,147	1,150	3		3
0	Transitional Funding Pension	0	0	0	0	0	0	0	0	0		
-30,594	Precept Income	-31,688	-31,688	-31,688	-31,688	0	0	-31,688	-31,689	-1		-1
-59,250	<b>BUDGET FUNDING</b>	<b>-61,792</b>	<b>-61,792</b>	<b>-61,792</b>	<b>-61,792</b>	<b>0</b>	<b>0</b>	<b>-61,792</b>	<b>-61,790</b>	<b>2</b>		<b>2</b>
	<b>Planned Use of Year-End Saving;</b>											
	Increase Inflation Res.											382
	Increase Capital Res.											2,907
												3,289
	<b>NET BUDGET POSITION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,213</b>	<b>-4,213</b>	<b>924</b>	<b>0</b>

## APPENDIX A2

## 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	Qtr 3 Budget 2022/23	Reserve Draw- down	Vire- ments	Qtr 4 Budget 2022/23	Actual (before year-end reserves)	Variance	Year-End Reserves Adjust- ment	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>											
	<b>Uniformed</b>											
33,473	Firefighters	35,026	35,397	34,859	34,868	1,324	571	36,763	34,396	-2,367	590	-1,777
1,506	Control	1,463	1,484	1,484	1,481		80	1,561	1,609	48		48
2,602	Additional Hours	1,306	1,306	1,305	1,309		100	1,409	2,639	1,230		1,230
37,581	<b>TOTAL UNIFORMED</b>	37,795	38,187	37,648	37,658	1,324	751	39,733	38,644	-1,089	590	-499
	<b>APT&amp;C and Manual</b>											
9,567	APT&C	10,763	10,962	10,788	10,695		31	10,726	10,479	-247	42	-205
146	Tender Drivers	147	147	147	157			157	165	8		8
191	Catering	201	201	212	232			232	219	-13		-13
613	Transport Maintenance	665	663	663	708			708	678	-30		-30
51	Hydrant Technicians	54	54	54	59			59	56	-3		-3
97	Casuals	0	0	0	0			0	54	54		54
10,665	<b>TOTAL APT&amp;C/MANUAL</b>	11,830	12,027	11,864	11,851	0	31	11,882	11,651	-231	42	-189
	<b>Other Employee Expenses</b>											
60	Allowances	58	60	60	50		1	51	74	23		23
0	Removal Expenses	1	1	1	1			1	0	-1		-1
710	Training Expenses	454	597	750	792	50	7	849	772	-77		-77
13	Other Expenses	9	9	9	9		2	11	9	-2		-2
8	Staff Advertising	7	7	7	7		-4	3	2	-1		-1
112	Development Expenses	80	80	59	59		5	64	63	-1		-1
113	Employee Insurance	147	147	147	142		-8	134	173	39		39
-163	MPF Pen Fixed Rate	-169	-169	-169	-169			-169	-169	0		0
55	Enhanced Pensions	52	52	52	52			52	56	4		4
4	SSP & SMP Reimbursements	0	0	0	0			0	4	4		4
119	Catering Expenditure	125	125	125	135		-2	133	147	14		14
-412	HFRA Capitalisation Payroll	-375	-375	-375	-375		-133	-508	-508	0		0
619	<b>TOTAL OTHER EMPLOYEE EXPENSES</b>	389	534	666	703	50	-132	621	623	2	0	2
	<b>Pensions</b>											
1,715	Injury Pension	1,790	1,790	1,790	1,790			1,790	1,704	-86		-86
38	Sanction Charges	21	21	21	21			21	26	5		5
147	Ill Health Retirement Charges	174	174	174	174			174	147	-27		-27
4	Injury Gratuity	0	0	0	0			0	0	0		0
1,904	<b>TOTAL PENSIONS</b>	1,985	1,985	1,985	1,985	0	0	1,985	1,877	-108	0	-108
50,769	<b>TOTAL EMPLOYEES</b>	51,999	52,733	52,163	52,197	1,374	650	54,221	52,795	-1,426	632	-794
	<b>PREMISES</b>											
18	Building Maintenance Repairs	29	29	29	30		-19	11	11	0		0
11	Site Maintenance Costs	25	25	23	23		-3	20	15	-5		-5
905	Energy	990	990	998	1,116	829	467	2,412	2,349	-63		-63
46	Rent	46	46	46	46		1	47	36	-11		-11
1,120	Rates	1,586	1,586	1,586	1,586		-56	1,530	1,294	-236	150	-86
200	Water	300	300	300	300		1	301	250	-51		-51
13	Fixtures	15	15	15	15		1	16	15	-1		-1
25	Contract Cleaning	0	0	0	0			0	27	27		27
52	Insurance	54	54	54	54		3	57	57	0		0
2,390	<b>TOTAL PREMISES</b>	3,045	3,045	3,051	3,170	829	395	4,394	4,054	-340	150	-190
	<b>TRANSPORT</b>											
331	Direct Transport	312	310	320	330		10	340	332	-8		-8
8	Tunnel & Toll Fees	11	11	11	11		-1	10	9	-1		-1
136	Operating Lease	133	133	133	134		-1	133	110	-23		-23
434	Other Transport Costs	470	470	472	522		94	616	615	-1		-1
69	Car Allowances	91	91	90	87		-2	85	74	-11		-11
233	Insurance	223	223	244	244		-9	235	320	85		85
1,211	<b>TOTAL TRANSPORT</b>	1,240	1,238	1,270	1,328	0	91	1,419	1,460	41	0	41

## 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	Qtr 3 Budget 2022/23	Reserve Draw- down	Vire- ments	Qtr 4 Budget 2022/23	Actual (before year-end reserves)	Variance	Year-End Reserves Adjust- ment	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>SUPPLIES &amp; SERVICES</b>											
10	Administrative Supplies	13	17	20	20			20	12	-8		-8
294	Operational Supplies	296	303	367	357		-11	346	331	-15	15	0
6	Hydrants	11	11	11	11			11	5	-6	6	0
52	Consumables	44	45	45	44		15	59	55	-4		-4
99	Training Supplies	103	96	96	101		17	118	108	-10		-10
93	Fire Prevention Supplies	55	86	90	125		77	202	136	-66	7	-59
3	Catering Supplies	26	22	22	19		-5	14	6	-8		-8
419	Uniforms	330	338	336	361			361	389	28		28
74	Printing & Stationery	95	96	95	95		2	97	77	-20		-20
2	Operating Leases	1	1	1	3		1	4	3	-1		-1
314	Professional Fees/Service	232	292	339	411		13	424	283	-141	92	-49
739	Communications	782	770	827	829		7	836	816	-20		-20
14	Postage	15	15	15	15		1	16	14	-2		-2
13	Command/Control	8	11	12	9			9	8	-1		-1
363	Computing	297	443	460	464		291	755	676	-79		-79
270	Medicals	271	269	269	269		-1	268	240	-28		-28
41	Travel & Subsistence	66	71	67	66		-4	62	50	-12		-12
119	Grants/Subscriptions	105	110	132	135		0	135	129	-6		-6
1	Advertising	2	3	4	4			4	3	-1		-1
35	Insurances	37	37	37	37		10	47	47	0		0
0	Furniture	13	16	16	21		-3	18	9	-9		-9
72	Laundry	82	82	82	82			82	67	-15		-15
14	Hospitality	6	7	9	12			12	14	2		2
0	Seconded Officers In	0	30	30	30		36	66	66	0		0
3,047	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>2,890</b>	<b>3,171</b>	<b>3,382</b>	<b>3,520</b>	<b>0</b>	<b>446</b>	<b>3,966</b>	<b>3,544</b>	<b>-422</b>	<b>120</b>	<b>-302</b>
	<b>AGENCY SERVICES</b>											
168	Super Fund Admin	126	126	188	187			187	152	-35		-35
1,533	ICT Service Provider	1,517	1,525	1,526	1,582		17	1,599	1,598	-1		-1
438	ICT Managed Suppliers	437	398	410	416			416	411	-5		-5
2,897	PFI Unitary Charges	2,891	2,891	2,991	2,991			2,991	2,980	-11		-11
1,514	Estates Service Provider	1,565	1,565	1,565	1,590		55	1,645	1,628	-17		-17
6,550	<b>TOTAL AGENCY SERVICES</b>	<b>6,536</b>	<b>6,505</b>	<b>6,680</b>	<b>6,766</b>	<b>0</b>	<b>72</b>	<b>6,838</b>	<b>6,769</b>	<b>-69</b>	<b>0</b>	<b>-69</b>
	<b>CENTRAL EXPENSES</b>											
472	Finance & Computing	472	483	498	501		4	505	482	-23	22	-1
2	Central Expenses	0	0	0	0			0	2	2		2
474	<b>TOTAL CENTRAL EXPENSES</b>	<b>472</b>	<b>483</b>	<b>498</b>	<b>501</b>	<b>0</b>	<b>4</b>	<b>505</b>	<b>484</b>	<b>-21</b>	<b>22</b>	<b>1</b>
	<b>CAPITAL FINANCING</b>											
3,687	PWLB Debt Charges	5,121	5,121	5,121	5,142			5,142	5,101	-41		-41
51	MRB Debt Charges	60	60	60	60			60	48	-12		-12
2,134	Revenue Contribution to Capital	20,738	21,104	19,794	14,796	646	-461	14,981	14,981	0		0
-23	Early Settlement of Debt (Pfi Refin)	-22	-22	-22	-22			-22	-22	0		0
5,849	<b>TOTAL CAPITAL FINANCING</b>	<b>25,897</b>	<b>26,263</b>	<b>24,953</b>	<b>19,976</b>	<b>646</b>	<b>-461</b>	<b>20,161</b>	<b>20,108</b>	<b>-53</b>	<b>0</b>	<b>-53</b>
70,290	<b>TOTAL EXPENDITURE</b>	<b>92,079</b>	<b>93,438</b>	<b>91,997</b>	<b>87,458</b>	<b>2,849</b>	<b>1,197</b>	<b>91,504</b>	<b>89,214</b>	<b>-2,290</b>	<b>924</b>	<b>-1,366</b>
	<b>INCOME</b>											
12,892	Specific Grants	10,838	11,646	11,808	11,906		-52	11,854	12,632	778		778
88	Sales	1	4	4	35		4	39	40	1		1
1,356	Fees & Charges	1,152	1,306	1,328	1,178		30	1,208	1,389	181		181
14	Reinforcing Moves	5	5	5	5		-7	-2	-2	0		0
1,025	Rents etc	984	984	985	985		497	1,482	1,523	41		41
159	Recharges Secondments	210	210	210	210			210	300	90		90
174	Contributions	125	134	222	230		7	237	214	-23		-23
144	Recharges Internal	113	113	113	123			123	152	29		29
11	Other Income	10	10	10	10			10	10	0		0
15,863	<b>TOTAL INCOME</b>	<b>13,438</b>	<b>14,412</b>	<b>14,685</b>	<b>14,682</b>	<b>0</b>	<b>479</b>	<b>15,161</b>	<b>16,258</b>	<b>1,097</b>	<b>0</b>	<b>1,097</b>
54,427	<b>NET EXPENDITURE</b>	<b>78,641</b>	<b>79,026</b>	<b>77,312</b>	<b>72,776</b>	<b>2,849</b>	<b>718</b>	<b>76,343</b>	<b>72,956</b>	<b>-3,387</b>	<b>924</b>	<b>-2,463</b>



**Budgeted Movement on Reserves 2022/23**

	Opening Balance	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 3 Drawdown & changes	Qtr 4 Drawdown & changes	Year-End Request	Use Year-End Variance	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Committed Reserves</b>								
<b>Emergency Related Reserves</b>								
Bellwin / Emergency Planning	222							222
Insurance Reserve	499					35		534
Collection Fund Reserve	2,420	-1,306		-864		0		250
<b>Modernisation Challenge</b>								
Smoothing Reserve	1,588		200	-788				1,000
Retrospective Holiday Pay						530		530
Pensions Reserve	652		-62					590
Recruitment Reserve	1,450			300		64		1,814
Invest to Save Reserve	282							282
<b>Capital Investment Reserve</b>	17,720	-17,185	1,316	6,452	-646	217	2,907	10,781
<b>PFI Annuity Reserve</b>	1,442	-69			0	0		1,373
<b>Specific Projects</b>								
Community Sponsorship Res	55							55
Equipment Reserve	205			-10		22		217
Community Engagement Res	8		-6		-2			0
Training Reserve	150		-50	150	-50	12		212
Health and Wellbeing Res	7		-7			30		30
Inflation Reserve	3,019				-2151		382	1,250
Clothing Reserve	90							90
<b>Ringfenced Reserves</b>								
Princes Trust Reserve	15					-15		0
Community Risk Mgt Res	303		-13			10		300
Energy Reserve	133	75	-7					201
New Dimensions Reserve	239	-200				19		58
<b>Total Earmarked Reserves</b>	<b>30,499</b>	<b>-18,685</b>	<b>1,371</b>	<b>5,240</b>	<b>-2,849</b>	<b>924</b>	<b>3,289</b>	<b>19,789</b>
<b>General Revenue Reserve</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Total Reserves</b>	<b>33,499</b>	<b>-18,685</b>	<b>1,371</b>	<b>5,240</b>	<b>-2,849</b>	<b>924</b>	<b>3,289</b>	<b>22,789</b>