

2023/24 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Qtr 2 Budget 2023/24	Reserve Draw- down	Virements	Qtr 3 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000	£'000
72,956	Fire Service	70,576	75,435	76,893	258	1,022	78,173
464	Corporate Management	528	533	533	0	16	549
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0	0
73,420		71,104	75,968	77,426	258	1,038	78,722
0	Contingency for Pay/Price Changes	3,306	1,796	1,796	0	-1,038	758
73,420	TOTAL SERVICE EXPENDITURE	74,410	77,764	79,222	258	0	79,480
-920	Interest on Balances	-172	-450	-450	0	0	-450
72,500	NET OPERATING EXPENDITURE	74,238	77,314	78,772	258	0	79,030
	<u>Contribution to/(from) Reserves:</u>						
	Emergency Related Reserves						
0	Bellwin / Emergency Planning Reserve	0	0	0	0	0	0
35	Insurance Reserve	0	0	0	0	0	0
-2,170	Collection Fund Deficit Reserve	0	-150	-150	0	0	-150
	Modernisation Challenge						
-588	Smoothing Reserve	0	0	0	0	0	0
530	Retrospective Holiday Pay	0	0	0	0	0	0
-62	Pensions Reserve	0	-290	-290	0	0	-290
364	Recruitment Reserve	0	0	0	0	0	0
0	Invest to Save Reserve / Collaboration Reserve	0	-282	-282	0	0	-282
	Capital Investment Reserve						
-6,939	Capital Investment Reserve	-6,316	-8,120	-9,366	-248	0	-9,614
-69	PFI Annuity Reserve	-69	-69	-69	0	0	-69
	Specific Projects						
0	Community Sponsorship Reserve	0	0	0	0	0	0
12	Equipment Reserve	0	0	0	0	0	0
-8	Community Engagement Reserve	0	0	0	0	0	0
62	Training Reserve	0	0	-132	0	0	-132
23	Health and Wellbeing Reserve	0	0	0	0	0	0
-1,769	Inflation Reserve	0	-550	-550	0	0	-550
	Ringfenced Reserves						
-15	Princes Trust Reserve	0	0	0	0	0	0
-4	Community Risk Management Reserve	0	0	-69	-10	0	-79
68	Energy Reserve	68	68	57	0	0	57
-180	New Dimensions Reserve	0	0	0	0	0	0
-10,710	Movement in Reserves	-6,317	-9,393	-10,851	-258	0	-11,109
61,790	BUDGET REQUIREMENT	67,921	67,921	67,921	0	0	67,921
-31,251	Settlement Funding Assessment	-33,249	-33,249	-33,249	0	0	-33,249
1,150	Collection Fund Deficit	-301	-301	-301	0	0	-301
0	Transitional Funding Pension	0	0	0	0	0	0
-31,689	Precept Income	-34,371	-34,371	-34,371	0	0	-34,371
-61,790	BUDGET FUNDING	-67,921	-67,921	-67,921	0	0	-67,921

2023/24 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Qtr 2 Budget 2023/24	Reserve Draw- down	Virements	Qtr 3 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES						
	Uniformed						
34,396	Firefighters	36,270	37,629	37,382		152	37,534
1,609	Control	1,682	1,749	1,756			1,756
2,639	Additional Hours	2,040	2,113	2,113			2,113
38,644	TOTAL UNIFORMED	39,992	41,491	41,251	0	152	41,403
	APT&C and Manual						
10,479	APT&C	11,666	11,831	11,413		837	12,250
165	Tender Drivers	156	156	156		11	167
219	Catering	235	235	235		20	255
678	Transport Maintenance	706	706	706		45	751
56	Hydrant Technicians	59	59	59		2	61
54	Casuals	0	0	0			0
11,651	TOTAL APT&C/MANUAL	12,822	12,987	12,569	0	915	13,484
	Other Employee Expenses						
74	Allowances	49	50	50			50
0	Removal Expenses	1	1	1			1
772	Training Expenses	454	550	841	10	300	1,151
9	Other Expenses	9	9	9			9
2	Staff Advertising	7	7	7		1	8
63	Development Expenses	80	80	80		71	151
173	Employee Insurance	147	139	139			139
-169	MPF Pen Fixed Rate	-240	-240	-240		-22	-262
56	Enhanced Pensions	52	52	52		11	63
4	SSP & SMP Reimbursements	0	0	0			0
147	Catering Expenditure	125	125	131		14	145
-508	HFRA Capitalisation Payroll	-375	-375	-375			-375
623	TOTAL OTHER EMPLOYEE EXPENSES	309	398	695	10	375	1,080
	Pensions						
1,704	Injury Pension	1,790	1,790	1,790		35	1,825
26	Sanction Charges	21	21	21		10	31
147	Ill Health Retirement Charges	174	174	174			174
0	Injury Gratuity	0	0	0			0
1,877	TOTAL PENSIONS	1,985	1,985	1,985	0	45	2,030
52,795	TOTAL EMPLOYEES	55,108	56,861	56,500	10	1,487	57,997
	PREMISES						
11	Building Maintenance Repairs	29	29	29		1	30
15	Site Maintenance Costs	24	25	25			25
2,349	Energy	1,116	1,116	1,122			1,122
36	Rent	46	47	51			51
1,294	Rates	1,584	1,768	1,768			1,768
250	Water	300	300	300			300
15	Fixtures	15	15	15			15
27	Contract Cleaning	0	0	0			0
57	Insurance	54	70	70			70
4,054	TOTAL PREMISES	3,168	3,370	3,380	0	1	3,381
	TRANSPORT						
332	Direct Transport	330	336	327		-2	325
9	Tunnel & Toll Fees	11	11	11			11
110	Operating Lease	133	133	133		59	192
615	Other Transport Costs	533	533	533		-1	532
74	Car Allowances	91	91	89		-1	88
320	Insurance	244	221	233		6	239
0	Driving Licences	7	7	7			7
1,460	TOTAL TRANSPORT	1,349	1,332	1,333	0	61	1,394

2023/24 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Qtr 2 Budget 2023/24	Reserve Draw- down	Virements	Qtr 3 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES						
12	Administrative Supplies	13	14	17			17
331	Operational Supplies	273	269	269		5	274
5	Hydrants	11	11	11			11
55	Consumables	44	44	44			44
108	Training Supplies	113	113	125		-4	121
136	Fire Prevention Supplies	54	59	123		1	124
6	Catering Supplies	18	21	26		-4	22
389	Uniforms	331	344	349		9	358
77	Printing & Stationery	97	99	100			100
3	Operating Leases	1	4	4			4
283	Professional Fees/Service	412	433	441			441
816	Communications	840	840	840		33	873
14	Postage	15	15	15		2	17
8	Command/Control	5	5	10			10
676	Computing	362	366	461		23	484
240	Medicals	269	269	269		1	270
50	Travel & Subsistence	64	72	77		6	83
129	Grants/Subscriptions	106	109	123		13	136
3	Advertising	1	1	1		-1	0
47	Insurances	37	49	49			49
9	Furniture	13	13	13			13
67	Laundry	82	82	82			82
14	Hospitality	7	8	18		7	25
66	Seconded Officers In	0	0	65			65
3,544	TOTAL SUPPLIES & SERVICES	3,168	3,240	3,532	0	91	3,623
	AGENCY SERVICES						
152	Super Fund Admin	126	126	126			126
1,598	ICT Service Provider	1,576	1,576	1,597		113	1,710
411	ICT Managed Suppliers	439	439	418		4	422
2,980	PFI Unitary Charges ((Int/Principal/Op Costs)	2,991	2,991	2,991		167	3,158
1,628	Estates Service Provider	1,633	1,633	1,633		59	1,692
6,769	TOTAL AGENCY SERVICES	6,765	6,765	6,765	0	343	7,108
	CENTRAL EXPENSES						
482	Finance & Computing	482	501	501		14	515
2	Central Expenses	0	0	0		2	2
484	TOTAL CENTRAL EXPENSES	482	501	501	0	16	517
	CAPITAL FINANCING						
5,101	PWLB Debt Charges	7,590	7,590	7,590			7,590
48	MRB Debt Charges	60	60	60			60
14,981	Revenue Contribution to Capital	6,691	10,064	11,762	248	14	12,024
-22	Early Settlement of Debt (Pfi Refin)	-22	-22	-22			-22
20,108	TOTAL CAPITAL FINANCING	14,319	17,692	19,390	248	14	19,652
89,214	TOTAL EXPENDITURE	84,359	89,761	91,401	258	2,013	93,672
	INCOME						
12,632	Specific Grants	11,201	11,565	11,729		895	12,624
40	Sales	1	5	40		10	50
1,389	Fees & Charges	1,219	1,318	1,226		54	1,280
-2	Reinforcing Moves	0	0	0			0
1,523	Rents etc	901	901	900			900
300	Recharges Secondments	210	210	210			210
214	Contributions	128	204	273		25	298
152	Recharges Internal	113	113	120		7	127
10	Other Income	10	10	10			10
16,258	TOTAL INCOME	13,783	14,326	14,508	0	991	15,499
72,956	NET EXPENDITURE	70,576	75,435	76,893	258	1,022	78,173

Budgeted Movement on Reserves 2023/24

	Opening Balance	Qtr 1 Draw-down &	Qtr 2 Draw-down &	Qtr 3 Draw-down & changes	Closing Balance
	£'000	£'000	£'000	£'000	£'000
Committed Reserves					
Emergency Related Reserves					
Bellwin / Emergency Planning Reserve	222				222
Insurance Reserve	534				534
Facing The Future COVID-19 Reserve	0				
Collection Fund Reserve	250	-150			100
Modernisation Challenge					
Smoothing Reserve	1,000				1,000
Retrospective Holiday Pay	530				530
Pensions Reserve	590	-290			300
Recruitment Reserve	1,814				1,814
Invest to Save / Collaboration Reserve	282	-282			
Capital Investment Reserve	10,781	-8,120	-1,246	-248	1,167
PFI Annuity Reserve	1,373	-69			1,304
Specific Projects					
Community Sponsorship Reserve	55				55
Equipment Reserve	217				217
Community Engagement Reserve	0				0
Training Reserve	212		-132		80
Health and Wellbeing Reserve	30				30
Inflation Reserve	1,250	-550			700
Clothing Reserve	90				90
Ringfenced Reserves					
Princes Trust Reserve	0				
Community Risk Management Reserve	300		-69	-10	221
Energy Reserve	201	68	-11		258
New Dimensions Reserve	58				58
Total Earmarked Reserves	19,789	-9,393	-1,458	-258	8,680
General Revenue Reserve	3,000	0	0	0	3,000
Total Reserves	22,789	-9,393	-1,458	-258	11,680