

Draft Summary Revenue Budget Analysis

SERVICE REQUIREMENTS	Draft 2024/25 Budget
	£'000
Fire Service	71,840
Corporate Management	538
NRAT MFRS Lead Authority (Budget Neutral)	0
	72,378
Contingency for Pay/Price Changes	1,681
TOTAL SERVICE EXPENDITURE	74,059
Interest on Balances	-300
NET OPERATING EXPENDITURE	73,759
<u>Contribution to/(from) Reserves:</u>	
Retrospective Holiday Pay	-530
Capital Investment Reserve	974
PFI Annuity Reserve	-69
Energy Reserve	57
Movement in Reserves	432
BUDGET REQUIREMENT	74,191
Settlement Funding Assessment	-38,470
Collection Fund Deficit	-294
Business Rates Yield Adjustment	144
Precept Income	-35,571
<u>BUDGET FUNDING</u>	<u>-74,191</u>

SERVICE REQUIREMENTS	Draft 2024/25 Budget £'000
EMPLOYEES	
Uniformed	
Firefighters	40,927
Control	1,777
Additional Hours	2,139
TOTAL UNIFORMED	44,843
APT&C and Manual	
APT&C	12,306
Tender Drivers	167
Catering	255
Transport Maintenance	751
Hydrant Technicians	61
Casuals	0
TOTAL APT&C/MANUAL	13,540
Other Employee Expenses	
Allowances	49
Removal Expenses	1
Training Expenses	496
Other Expenses	9
Staff Advertising	7
Development Expenses	80
Employee Insurance	147
MPF Pen Fixed Rate	-241
Enhanced Pensions	52
SSP & SMP Reimbursements	0
Catering Expenditure	125
HFRA Capitalisation Payroll	-375
TOTAL OTHER EMPLOYEE EXPENSES	350
Pensions	
Injury Pension	1,825
Sanction Charges	21
Ill Health Retirement Charges	174
Injury Gratuity	0
TOTAL PENSIONS	2,020
TOTAL EMPLOYEES	60,753
PREMISES	
Building Maintenance Repairs	29
Site Maintenance Costs	25
Energy	1,970
Rent	50
Rates	1,810
Water	277
Fixtures	15
Contract Cleaning	0
Insurance	54
TOTAL PREMISES	4,230
TRANSPORT	
Direct Transport	362
Tunnel & Toll Fees	11
Operating Lease	193
Other Transport Costs	532
Car Allowances	91
Insurance	254
Driving Licences	7
TOTAL TRANSPORT	1,450

SERVICE REQUIREMENTS	Draft 2024/25 Budget
	£'000
SUPPLIES & SERVICES	
Administrative Supplies	13
Operational Supplies	334
Hydrants	11
Consumables	44
Training Supplies	113
Fire Prevention Supplies	55
Catering Supplies	18
Uniforms	361
Printing & Stationery	97
Operating Leases	1
Professional Fees/Service	396
Communications	932
Postage	15
Command/Control	4
Computing	385
Medicals	269
Travel & Subsistence	64
Grants/Subscriptions	107
Advertising	1
Insurances	37
Furniture	13
Laundry	82
Hospitality	7
Seconded Officers In	0
TOTAL SUPPLIES & SERVICES	3,359
AGENCY SERVICES	
Super Fund Admin	126
ICT Service Provider	1,672
ICT Managed Suppliers	460
PFI Unitary Charges ((Int/Principal/Op Costs)	3,158
Estates Service Provider	1,844
TOTAL AGENCY SERVICES	7,260
CENTRAL EXPENSES	
Finance & Computing	548
Central Expenses	0
TOTAL CENTRAL EXPENSES	548
CAPITAL FINANCING	
PWLB Debt Charges	7,690
MRB Debt Charges	60
Revenue Contribution to Capital	375
Early Settlement of Debt (Pfi Refin)	-22
TOTAL CAPITAL FINANCING	8,103
TOTAL EXPENDITURE	85,703
INCOME	
Specific Grants	11,428
Sales	5
Fees & Charges	1,059
Reinforcing Moves	0
Rents etc	900
Recharges Secondments	210
Contributions	138
Recharges Internal	113
Other Income	10
TOTAL INCOME	13,863
NET EXPENDITURE	71,840

SERVICE REQUIREMENTS	Draft 2024/25 Budget
	£'000
EXPENDITURE	
Finance & Legal costs	
Finance Officer	79
Legal Officer	89
Democratic Rep (1020)	
- Travel & Subsistence	17
- Conference Fees	2
- Members Allowances	209
- Telephones	1
- Training	1
- Hospitality	1
Capital Financing Costs	0
Central Expenses (1030)	
Bank Charges	15
District Audit Fees	45
Subscriptions	79
TOTAL EXPENDITURE	538