

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>	-67,921

SERVICE REQUIREMENTS	Draft 2023/24 Budget
	£'000
EMPLOYEES	
Uniformed	
Firefighters	34,454
Control	1,582
Additional Hours	1,309
TOTAL UNIFORMED	37,345
APT&C and Manual	
APT&C	11,582
Tender Drivers	157
Catering	232
Transport Maintenance	708
Hydrant Technicians	59
Casuals	0
TOTAL APT&C/MANUAL	12,738
Other Employee Expenses	
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
TOTAL OTHER EMPLOYEE EXPENSES	349
Pensions	
Injury Pension	1,790
Sanction Charges	21
Ill Health Retirement Charges	0
Injury Gratuity	174
TOTAL PENSIONS	1,985
TOTAL EMPLOYEES	52,417
PREMISES	
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
TOTAL PREMISES	4,019
TRANSPORT	
Direct Transport	310
Tunnel & Toll Fees	11
Operating Lease	133
Other Transport Costs	523
Car Allowances	91
Insurance	244
TOTAL TRANSPORT	1,312

SERVICE REQUIREMENTS	Draft 2023/24 Budget £'000
SUPPLIES & SERVICES	
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
TOTAL SUPPLIES & SERVICES	3,201
AGENCY SERVICES	
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
TOTAL AGENCY SERVICES	6,960
CENTRAL EXPENSES	
Finance & Computing	507
Central Expenses	0
TOTAL CENTRAL EXPENSES	507
CAPITAL FINANCING	
PWLB Debt Charges	13,906
MRB Debt Charges	60
Revenue Contribution to Capital	375
Early Settlement of Debt (Pfi Refin)	-22
TOTAL CAPITAL FINANCING	14,319
TOTAL EXPENDITURE	82,735
INCOME	
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
TOTAL INCOME	13,776
NET EXPENDITURE	68,959

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