

2024/25 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Qtr 1 Budget 2024/25	Reserve Draw- down	Virements	Qtr 2 Budget 2024/25
£'000		£'000		£'000	£'000	£'000
75,277	Fire Service	71,459	71,470	95	1,045	72,610
604	Corporate Management	593	603	0	0	603
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0
75,881		72,052	72,073	95	1,045	73,213
0	Contingency for Pay/Price Changes	2,007	1,998	0	-1,045	953
75,881	TOTAL SERVICE EXPENDITURE	74,059	74,071	95	0	74,166
-1,045	Interest on Balances	-300	-300	0	0	-300
74,836	NET OPERATING EXPENDITURE	73,759	73,771	95	0	73,866
	<u>Contribution to/(from) Reserves:</u>					
	Emergency Related Reserves					
0	Bellwin / Emergency Planning Reserve	0	0	0	0	0
0	Insurance Reserve	0	0	0	0	0
0	Facing The Future COVID-19 Reserve	0	0	0	0	0
-150	Collection Fund Deficit Reserve	0	0	0	0	0
	Modernisation Challenge					
400	Smoothing Reserve	0	0	0	0	0
150	Retrospective Holiday Pay	-530	-530	0	0	-530
-290	Pensions Reserve	0	0	0	0	0
0	Recruitment Reserve	0	0	0	0	0
-282	Invest to Save Reserve / Collaboration Reserve	0	0	0	0	0
	Capital Investment Reserve					
-7,577	Capital Investment Reserve	974	974	-84	0	890
-69	PFI Annuity Reserve	-69	-69	0	0	-69
	Specific Projects					
0	Community Sponsorship Reserve	0	0	0	0	0
130	Equipment Reserve	0	0	-11	0	-11
0	Community Engagement Reserve	0	0	0	0	0
88	Training Reserve	0	0	0	0	0
0	Health and Wellbeing Reserve	0	0	0	0	0
-50	Inflation Reserve	0	0	0	0	0
0	Clothing Reserve	0	0	0	0	0
	Ringfenced Reserves					
0	Princes Trust Reserve	0	0	0	0	0
-42	Community Risk Management Reserve	0	-12	0	0	-12
57	Energy Reserve	57	57	0	0	57
20	New Dimensions Reserve	0	0	0	0	0
700	Appropriation to / From Revenue Balances	0	0	0	0	0
-6,915	Movement in Reserves	432	420	-95	0	325
67,921	BUDGET REQUIREMENT	74,191	74,191	0	0	74,191
-33,249	Settlement Funding Assessment	-38,326	-38,326	0	0	-38,326
-301	Collection Fund Deficit	-294	-294	0	0	-294
0	Transitional Funding Pension	0	0	0	0	0
-34,371	Precept Income	-35,571	-35,571	0	0	-35,571
-67,921	BUDGET FUNDING	-74,191	-74,191	0	0	-74,191

2024/25 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25 £'000	Qtr 1 Budget 2024/25	Reserve Draw- down £'000	Virements £'000	Qtr 2 Budget 2024/25 £'000
£'000	EMPLOYEES	£'000		£'000	£'000	£'000
	Uniformed					
36,814	Firefighters	40,927	41,158		939	42,097
1,740	Control	1,788	1,788		63	1,851
2,161	Additional Hours	2,139	2,139		43	2,182
40,715	TOTAL UNIFORMED	44,854	45,085	0	1,045	46,130
	APT&C and Manual					
11,741	APT&C	12,203	12,849		-8	12,841
175	Tender Drivers	167	167			167
221	Catering	257	257			257
659	Transport Maintenance	750	750			750
61	Hydrant Technicians	61	61			61
81	Casuals	0	0			0
12,938	TOTAL APT&C/MANUAL	13,438	14,084	0	-8	14,076
	Other Employee Expenses					
76	Allowances	49	49			49
0	Removal Expenses	1	1			1
923	Training Expenses	485	843		-27	816
24	Other Expenses	9	9			9
6	Staff Advertising	7	7			7
138	Development Expenses	80	80		22	102
268	Employee Insurance	147	147		-5	142
-582	MPF Pen Fixed Rate	-241	-264			-264
62	Enhanced Pensions	52	52			52
6	SSP & SMP Reimbursements	0	0			0
169	Catering Expenditure	125	124		1	125
-490	HFRA Capitalisation Payroll	-375	-375			-375
600	TOTAL OTHER EMPLOYEE EXPENSES	339	673	0	-9	664
	Pensions					
1,810	Injury Pension	1,825	1,825			1,825
28	Sanction Charges	21	21			21
91	Ill Health Retirement Charges	174	174			174
0	Injury Gratuity	0	0			0
1,929	TOTAL PENSIONS	2,020	2,020	0	0	2,020
56,182	TOTAL EMPLOYEES	60,651	61,862	0	1,028	62,890
	PREMISES					
13	Building Maintenance Repairs	29	29			29
12	Site Maintenance Costs	25	25		2	27
2,036	Energy	1,722	1,722		10	1,732
44	Rent	50	50			50
1,749	Rates	1,810	1,810		94	1,904
252	Water	281	281		8	289
8	Fixtures	15	16		3	19
0	Contract Cleaning	0	0			0
71	Insurance	54	54			54
4,185	TOTAL PREMISES	3,986	3,987	0	117	4,104
	TRANSPORT					
326	Direct Transport	362	361		1	362
11	Tunnel & Toll Fees	11	11		17	28
129	Operating Lease	193	193			193
500	Other Transport Costs	533	534		-11	523
75	Car Allowances	91	91		-1	90
282	Insurance	254	254			254
1	Driving Licences	7	7		-1	6
1,324	TOTAL TRANSPORT	1,451	1,451	0	5	1,456

2024/25 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Qtr 1 Budget 2024/25	Reserve Draw-down	Virements	Qtr 2 Budget 2024/25
£'000		£'000		£'000	£'000	£'000
	SUPPLIES & SERVICES					
9	Administrative Supplies	13	15		2	17
267	Operational Supplies	318	301		7	308
11	Hydrants	10	11			11
54	Consumables	69	69			69
105	Training Supplies	162	167		4	171
127	Fire Prevention Supplies	55	54		-1	53
10	Catering Supplies	21	19		-2	17
422	Uniforms	332	337		3	340
79	Printing & Stationery	97	97			97
4	Operating Leases	1	1		-1	0
267	Professional Fees/Service	553	512	11	-34	489
888	Communications	874	875		3	878
16	Postage	15	15		1	16
6	Command/Control	4	9			9
392	Computing	357	350	13	86	449
270	Medicals	269	269			269
56	Travel & Subsistence	64	66		10	76
125	Grants/Subscriptions	107	115		4	119
0	Advertising	1	1		2	3
47	Insurances	37	37			37
2	Furniture	13	14		-1	13
76	Laundry	82	82			82
25	Hospitality	7	43		8	51
65	Seconded Officers In	0	0			0
3,323	TOTAL SUPPLIES & SERVICES	3,461	3,459	24	91	3,574
	AGENCY SERVICES					
80	Super Fund Admin	126	150			150
1,698	ICT Service Provider	1,675	1,675		15	1,690
421	ICT Managed Suppliers	485	485		-3	482
3,100	PFI Unitary Charges ((Int/Principal/Op Costs)	3,158	3,158			3,158
1,739	Estates Service Provider	1,734	1,734		64	1,798
7,038	TOTAL AGENCY SERVICES	7,178	7,202	0	76	7,278
	CENTRAL EXPENSES					
532	Finance & Computing	493	493		3	496
4	Central Expenses	0	0		1	1
536	TOTAL CENTRAL EXPENSES	493	493	0	4	497
	CAPITAL FINANCING					
7,596	PWLB Debt Charges	7,690	7,690		-210	7,480
47	MRB Debt Charges	60	60			60
12,347	Revenue Contribution to Capital	375	387	71	12	470
-22	Early Settlement of Debt (Pfi Refin)	-22	-22			-22
19,968	TOTAL CAPITAL FINANCING	8,103	8,115	71	-198	7,988
92,556	TOTAL EXPENDITURE	85,323	86,569	95	1,123	87,787
	INCOME					
13,124	Specific Grants	11,428	12,506		21	12,527
56	Sales	1	1			1
1,720	Fees & Charges	1,071	1,144		36	1,180
1,460	Rents etc	893	893			893
426	Recharges Secondments	210	210			210
267	Contributions	138	218		19	237
196	Recharges Internal	113	117		2	119
30	Other Income	10	10			10
17,279	TOTAL INCOME	13,864	15,099	0	78	15,177
75,277	NET EXPENDITURE	71,459	71,470	95	1,045	72,610

2024/25 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Qtr 1 Budget 2024/25	Reserve Draw-down	Virements	Qtr 2 Budget 2024/25
£'000		£'000		£'000	£'000	£'000
	EXPENDITURE					
	Finance & Legal costs					
79	Finance Officer	79	79			79
73	Legal Officer	89	89			89
	Democratic Rep (1020)					
15	- Travel & Subsistence	17	17			17
2	- Conference Fees	2	2			2
224	- Members Allowances	209	209			209
0	- Telephones	1	1			1
2	- Training	1	1			1
0	- Hospitality	1	1			1
10	Capital Financing Costs	0	0			0
	Central Expenses (1030)					
15	Bank Charges	15	15			15
105	District Audit Fees	100	100			100
79	Subscriptions	79	89			89
604	TOTAL EXPENDITURE	593	603	0	0	603

2024/25 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Qtr 1 Budget 2024/25	Reserve Draw-down	Virements	Qtr 2 Budget 2024/25
£'000		£'000		£'000	£'000	£'000
	EXPENDITURE					
2,559	Employee Costs		2,747		129	2,876
1	Premises Costs		0			0
7,819	Transport Costs		8,224		-7	8,217
4,007	Supplies and Services Costs		5,757		157	5,914
28	Agency Costs		28			28
1	Central Expenditure		0			0
5	Capital Financing Costs		1,105		3	1,108
14,420	TOTAL EXPENDITURE	0	17,861	0	282	18,143
	INCOME					
14,420	Income		17,861		282	18,143
0	NET EXPENDITURE	0	0	0	0	0

Budgeted Movement on Reserves 2024/25

	Opening Balance	Qtr 1 Budget	Qtr 2 Drawdown & changes	Closing Balance
Committed Reserves	£'000	£'000	£'000	£'000
<u>Emergency Related Reserves</u>				
Bellwin / Emergency Planning Reserve	222	222		222
Insurance Reserve	534	534		534
Facing The Future COVID-19 Reserve	0	0		0
Collection Fund Reserve	100	100		100
<u>Modernisation Challenge</u>				
Smoothing Reserve	1,400	1,400		1,400
Retrospective Holiday Pay	680	150		150
Pensions Reserve	300	300		300
Recruitment Reserve	1,814	1,814		1,814
Invest to Save / Collaboration Reserve	0	0		0
<u>Capital Investment Reserve</u>	3,204	4,178	-84	4,094
<u>PFI Annuity Reserve</u>	1,304	1,235		1,235
<u>Specific Projects</u>				
Community Sponsorship Reserve	55	55		55
Equipment Reserve	348	348	-11	337
Community Engagement Reserve	0	0		0
Training Reserve	300	300		300
Health and Wellbeing Reserve	30	30		30
Inflation Reserve	1,200	1,200		1,200
Clothing Reserve	90	90		90
<u>Ringfenced Reserves</u>				
Princes Trust Reserve	0	0		0
Community Risk Management Reserve	258	246		246
Energy Reserve	258	315		315
New Dimensions Reserve	77	77		77
Total Earmarked Reserves	12,174	12,594	-95	12,499
General Revenue Reserve	3,700	3,700	0	3,700
Total Reserves	15,874	16,294	-95	16,199