

## 2024/25 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Qtr 1 Budget 2024/25	Qtr 2 Budget 2024/25	Reserve Draw- down	Virements	Qtr 3 Budget 2024/25
£'000		£'000	£'000	£'000	£'000	£'000	£'000
75,277	Fire Service	71,459	71,470	75,393	331	605	76,329
604	Corporate Management	593	603	603	0	36	639
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0	0
75,881		72,052	72,073	75,996	331	641	76,968
0	Contingency for Pay/Price Changes	2,007	1,998	953	0	-641	312
75,881	<b>TOTAL SERVICE EXPENDITURE</b>	74,059	74,071	76,949	331	0	77,280
-1,045	Interest on Balances	-300	-300	-300	0	0	-300
74,836	<b>NET OPERATING EXPENDITURE</b>	73,759	73,771	76,649	331	0	76,980
	<u>Contribution to/(from) Reserves:</u>						
	<b>Emergency Related Reserves</b>						
0	Bellwin / Emergency Planning Reserve	0	0	0	0	0	0
0	Insurance Reserve	0	0	0	0	0	0
0	Facing The Future COVID-19 Reserve	0	0	0	0	0	0
-150	Collection Fund Deficit Reserve	0	0	0	0	0	0
	<b>Modernisation Challenge</b>						
400	Smoothing Reserve	0	0	0	0	0	0
150	Retrospective Holiday Pay	-530	-530	-530	0	0	-530
-290	Pensions Reserve	0	0	0	0	0	0
0	Recruitment Reserve	0	0	0	0	0	0
-282	Invest to Save Reserve / Collaboration Reserve	0	0	0	0	0	0
	<b>Capital Investment Reserve</b>						
-7,577	Capital Investment Reserve	974	974	-1,893	-281	0	-2,174
-69	PFI Annuity Reserve	-69	-69	-69	0	0	-69
	<b>Specific Projects</b>						
0	Community Sponsorship Reserve	0	0	0	0	0	0
130	Equipment Reserve	0	0	-11	5	0	-6
0	Community Engagement Reserve	0	0	0	0	0	0
88	Training Reserve	0	0	0	0	0	0
0	Health and Wellbeing Reserve	0	0	0	-23	0	-23
-50	Inflation Reserve	0	0	0	0	0	0
0	Clothing Reserve	0	0	0	0	0	0
	<b>Ringfenced Reserves</b>						
0	Kings Trust Reserve	0	0	0	0	0	0
-42	Community Risk Management Reserve	0	-12	-12	0	0	-12
57	Energy Reserve	57	57	57	-32	0	25
20	New Dimensions Reserve	0	0	0	0	0	0
700	Appropriation to / From Revenue Balances	0	0	0	0	0	0
-6,915	<b>Movement in Reserves</b>	432	420	-2,458	-331	0	-2,789
67,921	<b>BUDGET REQUIREMENT</b>	74,191	74,191	74,191	0	0	74,191
-33,249	Settlement Funding Assessment	-38,326	-38,326	-38,326	0	0	-38,326
-301	Collection Fund Deficit	-294	-294	-294	0	0	-294
0	Transitional Funding Pension	0	0	0	0	0	0
-34,371	Precept Income	-35,571	-35,571	-35,571	0	0	-35,571
-67,921	<b>BUDGET FUNDING</b>	-74,191	-74,191	-74,191	0	0	-74,191

## 2024/25 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Qtr 1 Budget 2024/25	Qtr 2 Budget 2024/25	Reserve Draw- down	Virements	Qtr 3 Budget 2024/25
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>						
	<b>Uniformed</b>						
36,814	Firefighters	40,927	41,158	41,947		179	42,126
1,740	Control	1,788	1,788	1,851		54	1,905
2,161	Additional Hours	2,139	2,139	2,182		18	2,200
40,715	<b>TOTAL UNIFORMED</b>	44,854	45,085	45,980	0	251	46,231
	<b>APT&amp;C and Manual</b>						
11,741	APT&C	12,203	12,849	12,491		916	13,407
175	Tender Drivers	167	167	167		10	177
221	Catering	257	257	257		13	270
659	Transport Maintenance	750	750	750		31	781
61	Hydrant Technicians	61	61	61		3	64
81	Casuals	0	0	0			0
12,938	<b>TOTAL APT&amp;C/MANUAL</b>	13,438	14,084	13,726	0	973	14,699
	<b>Other Employee Expenses</b>						
76	Allowances	49	49	49		3	52
0	Removal Expenses	1	1	1			1
923	Training Expenses	485	843	816		32	848
24	Other Expenses	9	9	9			9
6	Staff Advertising	7	7	7			7
138	Development Expenses	80	80	102		-13	89
268	Employee Insurance	147	147	142			142
-582	MPF Pen Fixed Rate	-241	-264	-564			-564
62	Enhanced Pensions	52	52	52		15	67
6	SSP & SMP Reimbursements	0	0	0			0
169	Catering Expenditure	125	124	125		43	168
-490	HFRA Capitalisation Payroll	-375	-375	-375			-375
600	<b>TOTAL OTHER EMPLOYEE EXPENSES</b>	339	673	364	0	80	444
	<b>Pensions</b>						
1,810	Injury Pension	1,825	1,825	1,825			1,825
28	Sanction Charges	21	21	21		18	39
91	Ill Health Retirement Charges	174	174	174		-33	141
0	Injury Gratuity	0	0	0			0
1,929	<b>TOTAL PENSIONS</b>	2,020	2,020	2,020	0	-15	2,005
56,182	<b>TOTAL EMPLOYEES</b>	60,651	61,862	62,090	0	1,289	63,379
	<b>PREMISES</b>						
13	Building Maintenance Repairs	29	29	29		-15	14
12	Site Maintenance Costs	25	25	27			27
2,036	Energy	1,722	1,722	1,732	32	-199	1,565
44	Rent	50	50	50		-1	49
1,749	Rates	1,810	1,810	1,904		148	2,052
252	Water	281	281	289		83	372
8	Fixtures	15	16	19		-4	15
0	Contract Cleaning	0	0	0			0
71	Insurance	54	54	54			54
4,185	<b>TOTAL PREMISES</b>	3,986	3,987	4,104	32	12	4,148
	<b>TRANSPORT</b>						
326	Direct Transport	362	361	362		4	366
11	Tunnel & Toll Fees	11	11	28		-11	17
129	Operating Lease	193	193	193		-1	192
500	Other Transport Costs	533	534	523		-1	522
75	Car Allowances	91	91	90		-2	88
282	Insurance	254	254	254		-3	251
1	Driving Licences	7	7	6			6
1,324	<b>TOTAL TRANSPORT</b>	1,451	1,451	1,456	0	-14	1,442

## 2024/25 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Qtr 1 Budget 2024/25	Qtr 2 Budget 2024/25	Reserve Draw-down	Virements	Qtr 3 Budget 2024/25
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>SUPPLIES &amp; SERVICES</b>						
9	Administrative Supplies	13	15	17		-3	14
267	Operational Supplies	318	301	308	1	4	313
11	Hydrants	10	11	11			11
54	Consumables	69	69	69			69
105	Training Supplies	162	167	171		47	218
127	Fire Prevention Supplies	55	54	53		18	71
10	Catering Supplies	21	19	17		-3	14
422	Uniforms	332	337	340			340
79	Printing & Stationery	97	97	97			97
4	Operating Leases	1	1	0			0
267	Professional Fees/Service	553	512	489	21	-12	498
888	Communications	874	875	878		38	916
16	Postage	15	15	16			16
6	Command/Control	4	9	9		-3	6
392	Computing	357	350	449			449
270	Medicals	269	269	269		55	324
56	Travel & Subsistence	64	66	76		-5	71
125	Grants/Subscriptions	107	115	119		3	122
0	Advertising	1	1	3	2	-1	4
47	Insurances	37	37	37			37
2	Furniture	13	14	13		-10	3
76	Laundry	82	82	82			82
25	Hospitality	7	43	51		1	52
65	Seconded Officers In	0	0	0			0
3,323	<b>TOTAL SUPPLIES &amp; SERVICES</b>	3,461	3,459	3,574	24	129	3,727
	<b>AGENCY SERVICES</b>						
80	Super Fund Admin	126	150	150			150
1,698	ICT Service Provider	1,675	1,675	1,690		2	1,692
421	ICT Managed Suppliers	485	485	482		26	508
3,100	PFI Unitary Charges ((Int/Principal/Op Costs)	3,158	3,158	3,158		52	3,210
1,739	Estates Service Provider	1,734	1,734	1,798		119	1,917
7,038	<b>TOTAL AGENCY SERVICES</b>	7,178	7,202	7,278	0	199	7,477
	<b>CENTRAL EXPENSES</b>						
532	Finance & Computing	493	493	496		9	505
4	Central Expenses	0	0	1			1
536	<b>TOTAL CENTRAL EXPENSES</b>	493	493	497	0	9	506
	<b>CAPITAL FINANCING</b>						
7,596	PWLB Debt Charges	7,690	7,690	7,480			7,480
47	MRB Debt Charges	60	60	60			60
12,347	Revenue Contribution to Capital	375	387	4,053	275	9	4,337
-22	Early Settlement of Debt (Pfi Refin)	-22	-22	-22			-22
19,968	<b>TOTAL CAPITAL FINANCING</b>	8,103	8,115	11,571	275	9	11,855
92,556	<b>TOTAL EXPENDITURE</b>	85,323	86,569	90,570	331	1,633	92,534
	<b>INCOME</b>						
13,124	Specific Grants	11,428	12,506	12,527		403	12,930
56	Sales	1	1	1			1
1,720	Fees & Charges	1,071	1,144	1,180		244	1,424
1,460	Rents etc	893	893	893			893
426	Recharges Secondments	210	210	210		303	513
267	Contributions	138	218	237		17	254
196	Recharges Internal	113	117	119		61	180
30	Other Income	10	10	10			10
17,279	<b>TOTAL INCOME</b>	13,864	15,099	15,177	0	1,028	16,205
75,277	<b>NET EXPENDITURE</b>	71,459	71,470	75,393	331	605	76,329

**2024/25 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT**

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Qtr 1 Budget 2024/25	Qtr 2 Budget 2024/25	Reserve Draw-down	Virements	Qtr 3 Budget 2024/25
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>EXPENDITURE</b>						
	<b>Finance &amp; Legal costs</b>						
79	Finance Officer	79	79	79			79
73	Legal Officer	89	89	89		3	92
	<b>Democratic Rep (1020)</b>						
15	- Travel & Subsistence	17	17	17			17
2	- Conference Fees	2	2	2			2
224	- Members Allowances	209	209	209		25	234
0	- Telephones	1	1	1			1
2	- Training	1	1	1			1
0	- Hospitality	1	1	1			1
10	Capital Financing Costs	0	0	0			0
	<b>Central Expenses (1030)</b>						
15	Bank Charges	15	15	15			15
105	District Audit Fees	100	100	100		8	108
79	Subscriptions	79	89	89			89
604	<b>TOTAL EXPENDITURE</b>	593	603	603	0	36	639

**2024/25 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT**

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Qtr 1 Budget 2024/25	Qtr 2 Budget 2024/25	Reserve Draw-down	Virements	Qtr 3 Budget 2024/25
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	<b>EXPENDITURE</b>						
2,559	Employee Costs		2,747	2,876		52	2,928
1	Premises Costs		0	0			0
7,819	Transport Costs		8,224	8,217			8,217
4,007	Supplies and Services Costs		5,757	5,914		13	5,927
28	Agency Costs		28	28			28
1	Central Expenditure		0	0		1	1
5	Capital Financing Costs		1,105	1,108		1	1,109
14,420	<b>TOTAL EXPENDITURE</b>	0	17,861	18,143	0	67	18,210
	<b>INCOME</b>						
14,420	Income		17,861	18,143		67	18,210
0	<b>NET EXPENDITURE</b>	0	0	0	0	0	0

**Budgeted Movement on Reserves 2024/25**

	Opening Balance	2024/25 Approved Budget Drawdown	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 3 Drawdown & changes	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Committed Reserves</b>						
<b>Emergency Related Reserves</b>						
Bellwin / Emergency Planning Reserve	222					222
Insurance Reserve	534					534
Facing The Future COVID-19 Reserve	0					0
Collection Fund Reserve	100					100
<b>Modernisation Challenge</b>						
Smoothing Reserve	1,400					1,400
Retrospective Holiday Pay	680	-530				150
Pensions Reserve	300					300
Recruitment Reserve	1,814					1,814
Invest to Save / Collaboration Reserve	0					0
<b>Capital Investment Reserve</b>	3,204	974	0	-2,867	-281	1,030
<b>PFI Annuity Reserve</b>	1,304	-69				1,235
<b>Specific Projects</b>						
Community Sponsorship Reserve	55					55
Equipment Reserve	348			-11	5	342
Community Engagement Reserve	0					0
Training Reserve	300					300
Health and Wellbeing Reserve	30				-23	7
Inflation Reserve	1,200					1,200
Clothing Reserve	90					90
<b>Ringfenced Reserves</b>						
Kings Trust Reserve	0					0
Community Risk Management Reserve	258		-12			246
Energy Reserve	258	57			-32	283
New Dimensions Reserve	77					77
<b>Total Earmarked Reserves</b>	<b>12,174</b>	<b>432</b>	<b>-12</b>	<b>-2,878</b>	<b>-331</b>	<b>9,385</b>
<b>General Revenue Reserve</b>	<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>
<b>Total Reserves</b>	<b>15,874</b>	<b>432</b>	<b>-12</b>	<b>-2,878</b>	<b>-331</b>	<b>13,085</b>