

Draft Summary Revenue Budget Analysis

SERVICE REQUIREMENTS	Draft 2025/26 Budget
	£'000
Fire Service	75,509
Corporate Management	639
NRAT MFRS Lead Authority (Budget Neutral)	0
	76,148
Contingency for Pay/Price Changes	1,920
TOTAL SERVICE EXPENDITURE	78,069
Interest on Balances	-300
NET OPERATING EXPENDITURE	77,769
<u>Contribution to/(from) Reserves:</u>	
Emergency Related Reserves	
Bellwin / Emergency Planning Reserve	0
Insurance Reserve	0
Facing The Future COVID-19 Reserve	0
Collection Fund Deficit Reserve	0
Modernisation Challenge	
Smoothing Reserve	0
Retrospective Holiday Pay	0
Pensions Reserve	0
Recruitment Reserve	0
Invest to Save Reserve / Collaboration Reserve	0
Capital Investment Reserve	
Capital Investment Reserve	234
PFI Annuity Reserve	-69
Specific Projects	
Community Sponsorship Reserve	0
Equipment Reserve	0
Community Engagement Reserve	0
Training Reserve	0
Health and Wellbeing Reserve	0
Inflation Reserve	0
Clothing Reserve	0
Ringfenced Reserves	
King's Trust Reserve	0
Community Risk Management Reserve	0
Energy Reserve	0
Movement in Reserves	165
BUDGET REQUIREMENT	77,934
Settlement Funding Assessment	-39,007
Collection Fund Deficit	-414
Business Rates Yield Adjustment	-122
Precept Income	-38,391
BUDGET FUNDING	-77,934

SERVICE REQUIREMENTS	Draft 2025/26 Budget
EMPLOYEES	
Uniformed	
Firefighters	42,778
Control	1,872
Additional Hours	2,201
TOTAL UNIFORMED	46,851
APT&C and Manual	
APT&C	12,885
Tender Drivers	177
Catering	270
Transport Maintenance	781
Hydrant Technicians	64
Casuals	0
TOTAL APT&C/MANUAL	14,177
Other Employee Expenses	
Allowances	49
Removal Expenses	1
Training Expenses	734
Other Expenses	9
Staff Advertising	7
Development Expenses	80
Employee Insurance	147
MPF Pen Fixed Rate	-550
Enhanced Pensions	52
SSP & SMP Reimbursements	0
Catering Expenditure	125
HFRA Capitalisation Payroll	-375
TOTAL OTHER EMPLOYEE EXPENSES	279
Pensions	
Injury Pension	1,825
Sanction Charges	21
Ill Health Retirement Charges	174
Injury Gratuity	0
TOTAL PENSIONS	2,020
TOTAL EMPLOYEES	63,327
PREMISES	
Building Maintenance Repairs	29
Site Maintenance Costs	27
Energy	1,436
Rent	52
Rates	2,047
Water	366
Fixtures	16
Contract Cleaning	0
Insurance	54
TOTAL PREMISES	4,027
TRANSPORT	
Direct Transport	396
Tunnel & Toll Fees	11
Operating Lease	193
Other Transport Costs	533
Car Allowances	91
Insurance	254
Driving Licences	7
TOTAL TRANSPORT	1,485

SERVICE REQUIREMENTS	Draft 2025/26 Budget
SUPPLIES & SERVICES	
Administrative Supplies	13
Operational Supplies	318
Hydrants	11
Consumables	69
Training Supplies	233
Fire Prevention Supplies	55
Catering Supplies	19
Uniforms	336
Printing & Stationery	97
Operating Leases	0
Professional Fees/Service	640
Communications	928
Postage	16
Command/Control	4
Computing	390
Medicals	312
Travel & Subsistence	66
Grants/Subscriptions	115
Advertising	1
Insurances	37
Furniture	13
Laundry	95
Hospitality	7
Seconded Officers In	0
TOTAL SUPPLIES & SERVICES	3,775
AGENCY SERVICES	
Super Fund Admin	149
ICT Service Provider	1,743
ICT Managed Suppliers	547
PFI Unitary Charges ((Int/Principal/Op Costs)	3,210
Estates Service Provider	2,047
TOTAL AGENCY SERVICES	7,696
CENTRAL EXPENSES	
Finance & Computing	496
Central Expenses	0
TOTAL CENTRAL EXPENSES	496
CAPITAL FINANCING	
PWLB Debt Charges	7,480
MRB Debt Charges	60
Revenue Contribution to Capital	376
Early Settlement of Debt (Pfi Refin)	-22
TOTAL CAPITAL FINANCING	7,894
TOTAL EXPENDITURE	88,700
INCOME	
Specific Grants	10,740
Sales	1
Fees & Charges	1,083
Rents etc	893
Recharges Secondments	210
Contributions	141
Recharges Internal	113
Other Income	10
TOTAL INCOME	13,191
NET EXPENDITURE	75,509

2025/26 CORPORATE MANAGEMENT REVENUE

SERVICE REQUIREMENTS	Draft 2025/26 Budget
EXPENDITURE	
Finance & Legal costs	
Finance Officer	79
Legal Officer	92
Democratic Rep (1020)	
- Travel & Subsistence	17
- Conference Fees	2
- Members Allowances	234
- Telephones	1
- Training	1
- Hospitality	1
Capital Financing Costs	0
Central Expenses (1030)	
Bank Charges	15
District Audit Fees	108
Subscriptions	89
TOTAL EXPENDITURE	639