

SERVICE REQUIREMENTS	Draft 2026/27 Budget
	£'000
Fire Service	83,117
Corporate Management	649
NRAT MFRS Lead Authority (Budget Neutral)	0
	83,766
Contingency for Pay/Price Changes	2,349
TOTAL SERVICE EXPENDITURE	86,115
Interest on Balances	-500
NET OPERATING EXPENDITURE	85,615
<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	493
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
Energy Reserve	0
New Dimensions Reserve	0
Movement in Reserves	424
BUDGET REQUIREMENT	86,039
Fair Funding Assessment	-44,722
Business Rates Yield Adjustment	34
Collection Fund Adjustment	-137
Precept Income	-41,213
<u>BUDGET FUNDING</u>	-86,039

SERVICE REQUIREMENTS	Draft 2026/27 Budget
EMPLOYEES	
Uniformed	
Firefighters	44,524
Control	2,008
Additional Hours	2,291
TOTAL UNIFORMED	48,823
APT&C and Manual	
APT&C	12,472
Tender Drivers	187
Catering	287
Transport Maintenance	861
Hydrant Technicians	74
Casuals	0
TOTAL APT&C/MANUAL	13,880
Other Employee Expenses	
Allowances	51
Removal Expenses	1
Training Expenses	569
Other Expenses	2
Staff Advertising	5
Development Expenses	108
Employee Insurance	173
MPF Pen Fixed Rate	0
Enhanced Pensions	70
SSP & SMP Reimbursements	0
Catering Expenditure	168
HFRA Capitalisation Payroll	-375
TOTAL OTHER EMPLOYEE EXPENSES	772
Pensions	
Injury Pension	1,825
Sanction Charges	47
Ill Health Retirement Charges	130
Injury Gratuity	0
TOTAL PENSIONS	2,002
TOTAL EMPLOYEES	65,477
PREMISES	
Building Maintenance Repairs	19
Site Maintenance Costs	18
Energy	1,371
Rent	50
Rates	2,046
Water	370
Fixtures	8
Insurance	74
TOTAL PREMISES	3,956
TRANSPORT	
Direct Transport	438
Tunnel & Toll Fees	11
Operating Lease	191
Other Transport Costs	534
Car Allowances	72
Insurance	261
Driving Licences	7
TOTAL TRANSPORT	1,514

SERVICE REQUIREMENTS	Draft 2026/27 Budget
SUPPLIES & SERVICES	
Administrative Supplies	9
Operational Supplies	424
Hydrants	11
Consumables	66
Training Supplies	232
Fire Prevention Supplies	47
Catering Supplies	5
Uniforms	341
Printing & Stationery	95
Professional Fees/Service	639
Communications	884
Postage	18
Computing	413
Medicals	340
Travel & Subsistence	59
Grants/Subscriptions	134
Advertising	10
Insurances	73
Furniture	10
Laundry	110
Hospitality	11
TOTAL SUPPLIES & SERVICES	3,931
AGENCY SERVICES	
Super Fund Admin	168
ICT Service Provider	2,092
ICT Managed Suppliers	563
PFI Unitary Charges ((Int/Principal/Op Costs)	3,278
Estates Service Provider	2,152
TOTAL AGENCY SERVICES	8,253
CENTRAL EXPENSES	
Finance & Computing	570
Central Expenses	1
TOTAL CENTRAL EXPENSES	571
CAPITAL FINANCING	
PWLB Debt Charges	7,530
MRB Debt Charges	0
Revenue Contribution to Capital	375
Early Settlement of Debt (Pfi Refin)	-22
TOTAL CAPITAL FINANCING	7,883
TOTAL EXPENDITURE	91,586
INCOME	
Specific Grants	5,597
Sales	4
Fees & Charges	1,199
Rents etc	1,169
Recharges Secondments	210
Contributions	101
Recharges Internal	179
Other Income	10
TOTAL INCOME	8,469
NET EXPENDITURE	83,117

SERVICE REQUIREMENTS	Draft 2026/27 Budget
EXPENDITURE	
Finance & Legal costs	
Finance Officer	79
Legal Officer	97
Democratic Representation	
- Travel & Subsistence	7
- Training & Conference Fees	3
- Members Allowances	237
- Software/Computing	10
Central Expenses (1030)	
Bank Charges	16
District Audit Fees	111
Subscriptions	89
TOTAL EXPENDITURE	649