

2025/26 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/26	Qtr 1 Budget 2025/26	Qtr 2 Budget 2025/26	Reserve Drawdown	Virements	Qtr 3 Budget 2025/26
£'000		£'000	£'000	£'000	£'000	£'000	£'000
73,588	Fire Service	75,606	77,615	78,208	0	86	78,294
648	Corporate Management	640	640	645	0	8	653
0	Lead Authority (Budget Neutral)	0	0	0	0	0	0
74,236		76,246	78,255	78,853	0	94	78,947
0	Contingency for Pay/Price Changes	1,823	1,814	496	0	-94	402
74,236	TOTAL SERVICE EXPENDITURE	78,069	80,069	79,349	0	0	79,349
-1,640	Interest on Balances	-300	-300	-800	0	0	-800
72,596	NET OPERATING EXPENDITURE	77,769	79,769	78,549	0	0	78,549
	Contribution to/(from) Reserves:						
	Emergency Related Reserves						
0	Bellwin Reserve	0	0	0	0	0	0
0	Insurance and Legal Reserve	0	0	0	0	0	0
0	Collection Fund Reserve	0	0	0	0	0	0
	Modernisation Challenge						
0	Smoothing Reserve	0	0	0	0	0	0
-680	Severance / Holiday Pay Reserve	0	0	0	0	0	0
0	Pensions Reserve	0	0	0	0	0	0
0	Recruitment Reserve	0	0	0	0	0	0
2,000	Carbon Net Zero Reserve	0	0	0	0	0	0
	Capital Investment Reserve						
176	Capital Investment Reserve	234	-1,766	-1,344	0	0	-1,344
-69	PFI Annuity Reserve	-69	-69	-69	0	0	-69
	Specific Projects						
2	Health & Safety Reserve	0	0	0	0	0	0
152	Equipment Reserve	0	0	-34	0	0	-34
0	Clothing Reserve	0	0	850	0	0	850
-23	Health & Wellbeing Reserve	0	0	0	0	0	0
-30	Training Reserve	0	0	0	0	0	0
0	Inflation Reserve	0	0	0	0	0	0
	Ringfenced Reserves						
-4	Community Risk Management Reserve	0	0	-18	0	0	-18
-147	Energy Reserve	0	0	0	0	0	0
18	New Dimensions Reserve	0	0	0	0	0	0
200	Appropriation to / From Revenue Balances	0	0	0	0	0	0
1,595	Movement in Reserves	165	-1,835	-615	0	0	-615
74,191	BUDGET REQUIREMENT	77,934	77,934	77,934	0	0	77,934
-38,326	Settlement Funding Assessment	-39,007	-39,007	-39,007	0	0	-39,007
-294	Collection Fund Deficit	-217	-217	-217	0	0	-217
-35,571	Precept Income	-38,710	-38,710	-38,710	0	0	-38,710
-74,191	BUDGET FUNDING	-77,934	-77,934	-77,934	0	0	-77,934

2025/26 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/26	Qtr 1 Budget 2025/26	Qtr 2 Budget 2025/26	Reserve Drawdown	Virements	Qtr 3 Budget 2025/26
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES						
	Uniformed						
41,177	Firefighters	43,090	43,090	43,522		2	43,524
1,968	Control	1,872	1,872	1,946			1,946
2,797	Additional Hours	2,222	2,222	2,274		4	2,278
45,942	TOTAL UNIFORMED	47,184	47,184	47,742	0	6	47,748
	APT&C and Manual						
12,628	APT&C	12,650	12,580	13,784		34	13,818
201	Tender Drivers	177	177	187			187
237	Catering	270	270	287			287
687	Transport Maintenance	781	844	861			861
52	Hydrant Technicians	64	64	68			68
86	Casuals	0	0	0			0
13,891	TOTAL APT&C/MANUAL	13,942	13,935	15,187	0	34	15,221
	Other Employee Expenses						
72	Allowances	49	49	50			50
	Removal Expenses	1	1	1			1
761	Training Expenses	663	725	802		7	809
4	Other Expenses	9	3	3		-1	2
7	Staff Advertising	7	7	6		-2	4
103	Development Expenses	80	90	109		2	111
287	Employee Insurance	147	147	147		26	173
-609	MPF Pen Fixed Rate	-550	-550	-600		-7	-607
72	Enhanced Pensions	70	70	70			70
7	SSP & SMP Reimbursements	0	0	1			1
182	Catering Expenditure	165	165	165		9	174
-459	HFRA Capitalisation Payroll	-375	-375	-375			-375
427	TOTAL OTHER EMPLOYEE EXPENSES	266	332	379	0	34	413
	Pensions						
1,827	Injury Pension	1,827	1,827	1,827			1,827
59	Sanction Charges	45	45	45			45
63	Ill Health Retirement Charges	130	130	130			130
0	Injury Gratuity	0	0	0			0
1,949	TOTAL PENSIONS	2,002	2,002	2,002	0	0	2,002
62,209	TOTAL EMPLOYEES	63,394	63,453	65,310	0	74	65,384
	PREMISES						
7	Building Maintenance Repairs	35	35	35		-1	34
16	Site Maintenance Costs	27	27	27			27
1,679	Energy	1,607	1,607	1,607		1	1,608
42	Rent	52	52	52			52
1,921	Rates	2,041	2,041	2,041		10	2,051
290	Water	366	366	366			366
17	Fixtures	16	17	17		1	18
61	Insurance	54	54	54		20	74
4,033	TOTAL PREMISES	4,198	4,199	4,199	0	31	4,230
	TRANSPORT						
408	Direct Transport	396	396	407		15	422
14	Tunnel & Toll Fees	11	11	11			11
161	Operating Lease	193	193	196			196
485	Other Transport Costs	533	533	534		1	535
71	Car Allowances	86	85	80		-2	78
261	Insurance	254	254	254		7	261
	Driving Licences	7	7	7			7
1,400	TOTAL TRANSPORT	1,480	1,479	1,489	0	21	1,510

2025/26 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/26	Qtr 1 Budget 2025/26	Qtr 2 Budget 2025/26	Reserve Drawdown	Virements	Qtr 3 Budget 2025/26
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES						
31	Administrative Supplies	12	12	12		2	14
252	Operational Supplies	319	315	322		9	331
15	Hydrants	11	11	11			11
88	Consumables	69	69	64			64
177	Training Supplies	233	233	227			227
72	Fire Prevention Supplies	55	55	55		-1	54
9	Catering Supplies	18	18	16		-1	15
457	Uniforms	336	342	343		15	358
77	Printing & Stationery	98	97	97			97
415	Professional Fees/Service	466	477	555		-24	531
936	Communications	875	875	878			878
15	Postage	16	16	16			16
2	Command/Control	4	0	3			3
397	Computing	385	402	416		11	427
304	Medicals	312	320	321		11	332
54	Travel & Subsistence	69	76	74		-1	73
119	Grants/Subscriptions	116	119	127		1	128
2	Advertising	11	8	7		-4	3
62	Insurances	37	37	37		33	70
1	Furniture	13	13	13			13
110	Laundry	95	96	96			96
59	Hospitality	8	13	26		1	27
3,654	TOTAL SUPPLIES & SERVICES	3,558	3,604	3,716	0	52	3,768
	AGENCY SERVICES						
178	Super Fund Admin	161	161	161		14	175
1,678	ICT Service Provider	1,803	1,803	1,817		7	1,824
533	ICT Managed Suppliers	547	547	547		20	567
3,055	PFI Unitary Charges ((Int/Principal/Op Costs)	3,210	3,210	3,255			3,255
2,028	Estates Service Provider	2,047	2,047	2,086			2,086
7,472	TOTAL AGENCY SERVICES	7,768	7,768	7,866	0	41	7,907
	CENTRAL EXPENSES						
667	Finance, Computing and Recharges	564	564	667		-2	665
1	Central Expenses	0	0	0			0
668	TOTAL CENTRAL EXPENSES	564	564	667	0	-2	665
	CAPITAL FINANCING						
7,459	PWLB Debt Charges	7,480	7,480	7,480			7,480
45	MRB Debt Charges	60	60	60			60
4,602	Revenue Contribution to Capital	375	2,401	2,424		-2	2,422
-22	Early Settlement of Debt (Pfi Refin)	-22	-22	-22			-22
12,084	TOTAL CAPITAL FINANCING	7,893	9,919	9,942	0	-2	9,940
91,520	TOTAL EXPENDITURE	88,855	90,986	93,189	0	215	93,404
	INCOME						
13,449	Specific Grants	10,739	10,769	11,675		54	11,729
15	Sales	1	2	5		12	17
2,121	Fees & Charges	1,101	1,105	1,510		50	1,560
1,406	Rents etc	893	893	893		11	904
424	Recharges Secondments	210	210	443			443
196	Contributions	141	228	285			285
279	Recharges Internal	154	154	160		2	162
42	Other Income	10	10	10			10
17,932	TOTAL INCOME	13,249	13,371	14,981	0	129	15,110
73,588	NET EXPENDITURE	75,606	77,615	78,208	0	86	78,294

2025/26 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/26	Qtr 1 Budget 2025/26	Qtr 2 Budget 2025/26	Reserve Drawdown	Virements	Qtr 3 Budget 2025/26
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE						
	Finance & Legal costs						
79	Finance Officer	79	79	79			79
84	Legal Officer	92	92	97			97
	Democratic Representation						
7	- Travel & Subsistence	11	11	11		-1	10
2	- Training & Conference Fees	3	3	3		-1	2
230	- Members Allowances	234	234	234			234
8	- Software/Computing	8	8	8		7	15
	Central Expenses						
15	Bank Charges	16	16	16			16
135	District Audit Fees	108	108	108		3	111
88	Subscriptions	89	89	89			89
648	TOTAL EXPENDITURE	640	640	645	0	8	653

2025/26 LEAD AUTHORITY REVENUE BUDGET MOVEMENT

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/26	Qtr 1 Budget 2025/26	Qtr 2 Budget 2025/26	Reserve Drawdown	Virements	Qtr 3 Budget 2025/26
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE						
2,679	Employee Costs		3,739	4,058		290	4,348
1	Premises Costs		0	0		2	2
8,085	Transport Costs		8,377	8,380		175	8,555
4,610	Supplies and Services Costs		5,937	5,614		-4	5,610
28	Agency Costs		28	28			28
1	Central Expenditure		0	0		2	2
4,318	Capital Financing Costs		1,602	1,628		13	1,641
19,722	TOTAL EXPENDITURE	0	19,683	19,708	0	478	20,186
	INCOME						
19,722	Income		19,683	19,708		478	20,186
0	NET EXPENDITURE	0	0	0	0	0	0

BUDGETED MOVEMENT ON RESERVES 2025/26

	Opening Balance	2025/26 Approved Budget Drawdown	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 3 Drawdown & changes	Closing Balance
	£'000	£'000	£'000	£'000	£'000	£'000
<u>Committed Reserves</u>						
<u>Emergency Related Reserves</u>						
Bellwin Reserve	222					222
Insurance and Legal Reserve	534					534
Collection Fund Reserve	100					100
<u>Modernisation Challenge</u>						
Smoothing Reserve	1,400					1,400
Severance / Holiday Pay Reserve	0					0
Pensions Reserve	300					300
Recruitment Reserve	1,814					1,814
Carbon Net Zero Reserve	2,000					2,000
<u>Capital Investment Reserve</u>	3,380	-1766	0	422	0	2,036
<u>PFI Annuity Reserve</u>	1,235	-69				1,166
<u>Specific Projects</u>						
Health & Safety Reserve	57					57
Equipment Reserve	500			-34		466
Clothing Reserve	90			850		940
Health & Wellbeing Reserve	7					7
Training Reserve	270					270
Inflation Reserve	1,200					1,200
<u>Ringfenced Reserves</u>						
Community Risk Management Reserve	254			-18		236
Energy Reserve	111					111
New Dimensions Reserve	95					95
Total Earmarked Reserves	13,569	-1,835	0	1,220	0	12,954
General Revenue Reserve	3,900	0	0	0	0	3,900
Total Reserves	17,469	-1,835	0	1,220	0	16,854