

2025/26 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/25	Qtr 1 Budget 2025/26	Qtr 2 Budget 2025/26	Qtr 3 Budget 2025/26	Reserve Draw- down	Virements	Qtr 4 Budget 2025/26	Actual (before YE reserves)	Variance	Year-End Reserves Adjust- ment	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
75,277	Fire Service	75,606	77,615	78,208	78,844	12	-83	78,773	76,624	-2,149	-596	-1,553
604	Corporate Management	640	640	645	653	0	135	788	807	19		19
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0	0	0	0	0		0
75,881		76,246	78,255	78,853	79,497	12	52	79,561	77,431	-2,130	-596	-1,534
0	Contingency for Pay/Price Changes	1,823	1,814	496	152		-52	100	0	-100	0	-100
75,881	TOTAL SERVICE EXPENDITURE	78,069	80,069	79,349	79,649	12	0	79,661	77,431	-2,230		
-1,045	Interest on Balances	-300	-300	-800	-1,100		0	-1,100	-1,868	-768		-768
74,836	NET OPERATING EXPENDITURE	77,769	79,769	78,549	78,549	12	0	78,561	75,563	-2,998	-596	-2,402
	Contribution to/(from) Reserves:											
	Emergency Related Reserves											
0	Bellwin Reserve	0	0	0	0	0	0	0	0	0		
0	Insurance and Legal Reserve	0	0	0	0	0	0	0	0	0	315	
-150	Collection Fund Reserve	0	0	0	0	0	0	0	0	0		
	Modernisation Challenge											
400	Smoothing Reserve	0	0	0	0	0	0	0	0	0		
150	Severance / Holiday Pay Reserve	0	0	0	0	0	0	0	0	0		
-290	Pensions Reserve	0	0	0	0	0	0	0	0	0		
0	Recruitment Reserve	0	0	0	0	0	0	0	0	0		
0	Carbon Net Zero Reserve	0	0	0	0	0	0	0	0	0		
-2,079	Asset/Capital Investment Reserve	234	-1,766	-1,344	-1,344	0		-1,344	-1,344	0		1,502
	Specific Projects											
0	Health & Safety Reserve	0	0	0	0	0	0	0	0	0		
130	Equipment Reserve	0	0	-34	-34	-6	0	-40	-40	0	255	
0	Clothing Reserve	0	0	850	850	0	0	850	850	0		500
0	Health & Wellbeing Reserve	0	0	0	0	0	0	0	0	0		
88	Training Reserve	0	0	0	0	0	0	0	0	0	2	
-50	Inflation Reserve	0	0	0	0	0	0	0	0	0		
	Ringfenced Reserves											
-42	Community Risk Management Reserve	0	0	-18	-18	-6	0	-24	-24	0	5	
57	Energy Reserve	0	0	0	0	0	0	0	0	0		
20	New Dimensions Reserve	0	0	0	0	0	0	0	0	0	19	
700	Appropriation to / From Revenue Balances	0	0	0	0	0	0	0	0	0		400
-6,633	Movement in Reserves	165	-1,835	-615	-615	-12	0	-627	-627	0	596	2,402
68,203	BUDGET REQUIREMENT	77,934	77,934	77,934	77,934	0	0	77,934	74,936	-2,998	0	0
-33,249	Settlement Funding Assessment	-39,007	-39,007	-39,007	-39,007	0	0	-39,007	-39,007	0		
-301	Collection Fund Deficit	-217	-217	-217	-217	0	0	-217	-217	0		
-34,371	Precept Income	-38,710	-38,710	-38,710	-38,710	0	0	-38,710	-38,710	0		
-67,921	BUDGET FUNDING	-77,934	-77,934	-77,934	-77,934	0	0	-77,934	-77,934	0	0	0

2025/26 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/25	Qtr 1 Budget 2025/26	Qtr 2 Budget 2025/26	Qtr 3 Budget 2025/26	Reserve Draw- down	Virements	Qtr 4 Budget 2025/26	Actual (before YE reserves)	Variance	Year-End Reserves Adjust- ment	Variance
£'000	EMPLOYEES	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	Uniformed											
36,814	Firefighters	43,090	43,090	43,522	43,524		124	43,648	42,202	-1,446		-1,446
1,740	Control	1,872	1,872	1,946	1,946			1,946	2,031	85		85
2,161	Additional Hours	2,222	2,222	2,274	2,278		21	2,299	3,253	954		954
40,715	TOTAL UNIFORMED	47,184	47,184	47,742	47,748	0	145	47,893	47,486	-407	0	-407
	APT&C and Manual											
11,741	APT&C	12,650	12,580	13,784	13,568		81	13,649	13,517	-132		-132
175	Tender Drivers	177	177	187	187			187	183	-4		-4
221	Catering	270	270	287	287		-1	286	283	-3		-3
659	Transport Maintenance	781	844	861	861		-35	826	771	-55		-55
61	Hydrant Technicians	64	64	68	68			68	67	-1		-1
81	Casuals	0	0	0	0			0	77	77		77
12,938	TOTAL APT&C/MANUAL	13,942	13,935	15,187	14,971	0	45	15,016	14,898	-118	0	-118
	Other Employee Expenses											
76	Allowances	49	49	50	50		-1	49	93	44		44
0	Removal Expenses	1	1	1	1		-1	0		0		0
923	Training Expenses	663	725	802	809		-83	726	642	-84		-84
24	Other Expenses	9	3	3	2			2	7	5		5
6	Staff Advertising	7	7	6	4		-1	3	1	-2		-2
138	Development Expenses	80	90	109	111		23	134	117	-17		-17
268	Employee Insurance	147	147	147	173			173	267	94	315	409
-582	MPF Pen Fixed Rate	-550	-550	-600	-607			-607	-637	-30		-30
62	Enhanced Pensions	70	70	70	70			70	67	-3		-3
6	SSP & SMP Reimbursements	0	0	1	1			1	6	5		5
169	Catering Expenditure	165	165	165	174		5	179	164	-15		-15
0	Compensated Absences		0	0	0			0		0		0
-490	HFRA Capitalisation Payroll	-375	-375	-375	-375		-108	-483	-483	0		0
600	TOTAL OTHER EMPLOYEE EXPENSES	266	332	379	413	0	-166	247	244	-3	315	312
	Pensions											
1,810	Injury Pension	1,827	1,827	1,827	1,827		-2	1,825	1,791	-34		-34
28	Sanction Charges	45	45	45	45		2	47	43	-4		-4
91	Ill Health Retirement Charges	130	130	130	130			130	63	-67		-67
0	Injury Gratuity	0	0	0	0			0	0	0		0
1,929	TOTAL PENSIONS	2,002	2,002	2,002	2,002	0	0	2,002	1,897	-105	0	-105
56,182	TOTAL EMPLOYEES	63,394	63,453	65,310	65,134	0	24	65,158	64,525	-633	315	-318
	PREMISES											
13	Building Maintenance Repairs	35	35	35	34		-3	31	16	-15		-15
12	Site Maintenance Costs	27	27	27	27			27	10	-17		-17
2,036	Energy	1,607	1,607	1,607	1,608		-83	1,525	1,509	-16		-16
44	Rent	52	52	52	52		-3	49	42	-7		-7
1,749	Rates	2,041	2,041	2,041	2,051		230	2,281	2,279	-2		-2
252	Water	366	366	366	366		28	394	362	-32		-32
8	Fixtures	16	17	17	18		2	20	15	-5		-5
71	Insurance	54	54	54	74			74	73	-1		-1
4,185	TOTAL PREMISES	4,198	4,199	4,199	4,230	0	171	4,401	4,306	-95	0	-95
	TRANSPORT											
326	Direct Transport	396	396	407	422		70	492	471	-21		-21
11	Tunnel & Toll Fees	11	11	11	11		1	12	12	0		0
129	Operating Lease	193	193	196	196		-3	193	60	-133		-133
500	Other Transport Costs	533	533	534	535			535	438	-97	60	-37
75	Car Allowances	86	85	80	78		3	81	66	-15		-15
282	Insurance	254	254	254	261		-6	255	287	32		32
1	Driving Licences	7	7	7	7		-5	2		-2		-2
1,324	TOTAL TRANSPORT	1,480	1,479	1,489	1,510	0	60	1,570	1,334	-236	60	-176

2025/26 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/25	Qtr 1 Budget 2025/26	Qtr 2 Budget 2025/26	Qtr 3 Budget 2025/26	Reserve Draw- down	Virements	Qtr 4 Budget 2025/26	Actual (before YE reserves)	Variance	Year-End Reserves Adjust-	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	SUPPLIES & SERVICES											
9	Administrative Supplies	12	12	12	14		-1	13	8	-5		-5
267	Operational Supplies	319	315	322	331		5	336	245	-91	7	-84
11	Hydrants	11	11	11	11			11	10	-1		-1
54	Consumables	69	69	64	64		-5	59	76	17		17
105	Training Supplies	233	233	227	227	6	-38	195	164	-31	9	-22
127	Fire Prevention Supplies	55	55	55	54		22	76	79	3		3
10	Catering Supplies	18	18	16	15			15	6	-9		-9
422	Uniforms	336	342	343	358		53	411	441	30		30
79	Printing & Stationery	98	97	97	97			97	69	-28		-28
4	Operating Leases	0	0	0	0			0	0	0		0
267	Professional Fees/Service	466	477	555	531		-34	497	366	-131	40	-91
888	Communications	875	875	878	578		17	595	594	-1		-1
16	Postage	16	16	16	16		3	19	16	-3		-3
6	Command/Control	4	0	3	3			3	2	-1		-1
392	Computing	385	402	416	427		8	435	379	-56		-56
270	Medicals	312	320	321	332			332	333	1		1
56	Travel & Subsistence	69	76	74	73		2	75	60	-15		-15
125	Grants/Subscriptions	116	119	127	128	6	12	146	127	-19		-19
0	Advertising	11	8	7	3			3	1	-2		-2
47	Insurances	37	37	37	70			70	93	23		23
2	Furniture	13	13	13	13		4	17	12	-5		-5
76	Laundry	95	96	96	96		37	133	130	-3		-3
25	Hospitality	8	13	26	27		7	34	34	0		0
65	Seconded Officers In	0	0	0	0			0	0	0		0
3,323	TOTAL SUPPLIES & SERVICES	3,558	3,604	3,716	3,468	12	92	3,572	3,245	-327	56	-271
	AGENCY SERVICES											
80	Super Fund Admin	161	161	161	175			175	168	-7		-7
1,698	ICT Service Provider	1,803	1,803	1,817	1,824		-60	1,764	1,720	-44	62	18
421	ICT Managed Suppliers	547	547	547	567		59	626	627	1		1
3,100	PFI Unitary Charges ((Int/Principal/Op Costs)	3,210	3,210	3,255	3,255			3,255	3,255	0		0
1,739	Estates Service Provider	2,047	2,047	2,086	2,086		-44	2,042	2,032	-10		-10
7,038	TOTAL AGENCY SERVICES	7,768	7,768	7,866	7,907	0	-45	7,862	7,802	-60	62	2
	CENTRAL EXPENSES											
532	Finance & Computing	564	564	667	665		75	740	641	-99	79	-20
4	Central Expenses	0	0	0	0		3	3	6	3		3
536	TOTAL CENTRAL EXPENSES	564	564	667	665	0	78	743	647	-96	79	-17
	CAPITAL FINANCING											
7,596	PWLB Debt Charges	7,480	7,480	7,480	7,480			7,480	7,490	10		10
47	MRB Debt Charges	60	60	60	60			60	43	-17		-17
12,347	Revenue Contribution to Capital	375	2,401	2,424	3,672		112	3,784	3,784	0		0
-22	Early Settlement of Debt (Pfi Refin)	-22	-22	-22	-22			-22	-22	0		0
19,968	TOTAL CAPITAL FINANCING	7,893	9,919	9,942	11,190	0	112	11,302	11,295	-7	0	-7
92,556	TOTAL EXPENDITURE	88,855	90,986	93,189	94,104	12	492	94,608	93,154	-1,454	572	-882
	INCOME											
13,124	Specific Grants	10,739	10,769	11,675	11,729		154	11,883	11,976	93	-19	74
56	Sales	1	2	5	17		8	25	32	7		7
1,720	Fees & Charges	1,101	1,105	1,510	1,710		224	1,934	2,421	487	-5	482
1,460	Rents etc	893	893	893	904		138	1,042	1,234	192		192
426	Recharges Secondments	210	210	443	443			443	303	-140		-140
267	Contributions	141	228	285	285		41	326	284	-42		-42
196	Recharges Internal	154	154	160	162		10	172	255	83		83
30	Other Income	10	10	10	10			10	25	15		15
17,279	TOTAL INCOME	13,249	13,371	14,981	15,260	0	575	15,835	16,530	695	-24	671
75,277	NET EXPENDITURE	75,606	77,615	78,208	78,844	12	-83	78,773	76,624	-2,149	596	-1,553

APPENDIX A3

2025/26 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2024/25	SERVICE REQUIREMENTS	Base Budget 2025/25	Qtr 1 Budget 2025/26	Qtr 2 Budget 2025/26	Qtr 3 Budget 2025/26	Reserve Draw- down	Virements	Qtr 4 Budget 2025/26	Actual (before YE reserves)	Variance	Year-End Reserves Adjust-	Variance
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE											
	Finance & Legal costs											
79	Finance Officer	79	79	79	79			79	79	0		0
73	Legal Officer	92	92	97	97			97	101	4		4
	Democratic Representation											
7	- Travel & Subsistence	11	11	11	10			10	8	-2		-2
2	- Training & Conference Fees	3	3	3	2			2	1	-1		-1
230	- Members Allowances	234	234	234	234		30	264	263	-1		-1
8	- Software/Computing	8	8	8	15			15	25	10		10
	Central Expenses (1030)											
15	Bank Charges	16	16	16	16			16	17	1		1
105	District Audit Fees	108	108	108	111		94	205	219	14		14
79	Subscriptions	89	89	89	89		11	100	94	-6		-6
598	TOTAL EXPENDITURE	640	640	645	653	0	135	788	807	19	0	19

2025/26 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

[illegible]

Budgeted Movement on Reserves 2025/26

	Opening Balance	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 3 Drawdown & changes	Qtr 4 Drawdown & changes	Year-End Request	Use Year- End Variance	Closing Balance
Commmitted Reserves	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<u>Emergency Related Reserves</u>								
Bellwin Reserve	222							222
Insurance and Legal Reserve	534					315		849
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>	3,381	-1,766	422				1,502	3,540
<u>PFI Annuity Reserve</u>	1,235	-69						1,166
<u>Specific Projects</u>								
Health & Safety Reserve	57							57
Equipment Reserve	500		-34		-6	255		715
Clothing Reserve	90		850				500	1,440
Health & Wellbeing Reserve	7							7
Training Reserve	270					2		272
Inflation Reserve	1,200							1,200
<u>Ringfenced Reserves</u>								
Community Risk Management Reserve	253		-18		-6	5		234
Energy Reserve	110							110
New Dimensions Reserve	96					19		115
Total Earmarked Reserves	13,569	-1,835	1,220	0	-12	596	2,002	15,541
General Revenue Reserve	3,900	0	0	0	0	0	400	4,300
Total Reserves	17,469	-1,835	1,220	0	-12	596	2,402	19,841