

2019/20 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 1 Budget 2019/20	Reserve Draw- down	Virements	Qtr 2 Budget 2019/20
£'000		£'000	£'000	£'000	£'000	£'000
62,142	Fire Service	62,711	63,146	1,426	623	65,195
475	Corporate Management	486	540	0	0	540
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0
0	2017 - 18 Dynamic Savings	0	0	0	0	0
62,617		63,197	63,686	1,426	623	65,735
0	Contingency for Pay/Price Changes	1,534	1,072	0	-623	449
62,617	TOTAL SERVICE EXPENDITURE	64,731	64,758	1,426	0	66,184
-266	Interest on Balances	-172	-172	0	0	-172
62,351	NET OPERATING EXPENDITURE	64,559	64,586	1,426	0	66,012
	<u>Contribution to/(from) Reserves:</u>					
	Emergency Related Reserves					
0	Bellwin / Emergency Planning Reserve	0	0	0	0	0
-476	Insurance Reserve	0	0	0	0	0
	Modernisation Challenge					
-1,356	Smoothing Reserve	0	0	0	0	0
-322	Pensions Reserve	0	0	0	0	0
0	Recruitment Reserve	0	0	0	0	0
-105	Invest to Save Reserve	-233	-337	0	0	-337
	Capital Investment Reserve					
1,667	Capital Investment Reserve	-3,993	-3,930	-1,300	0	-5,230
-106	PFI Annuity Reserve	-91	-91	0	0	-91
	Specific Projects					
24	Health & Safety Reserve	0	0	0	0	0
-255	Equipment Reserve	0	-1	-14	0	-15
0	Community Engagement	0	-17	0	0	-17
0	Health & Wellbeing	0	0	0	0	0
-300	Training Reserve	0	0	0	0	0
-66	Clothing Reserve	0	0	0	0	0
	Ringfenced Reserves					
-82	Princes Trust Reserve	0	0	-39	0	-39
0	Community Risk Management Reserve	0	0	0	0	0
-122	Energy Reserve	40	72	-73	0	-1
-1,151	New Dimensions Reserve	0	0	0	0	0
-2,650	Movement in Reserves	-4,277	-4,304	-1,426	0	-5,730
59,701	BUDGET REQUIREMENT	60,282	60,282	0	0	60,282
-31,502	Settlement Funding Assessment	-30,813	-30,813	0	0	-30,813
-253	Collection Fund Deficit	-245	-245	0	0	-245
0	Transitional Funding Pension	0	0	0	0	0
-27,946	Precept Income	-29,224	-29,224	0	0	-29,224
-59,701	BUDGET FUNDING	-60,282	-60,282	0	0	-60,282

2019/20 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 1 Budget 2019/20	Reserve Draw- down	Virements	Qtr 2 Budget 2019/20
£'000		£'000	£'000	£'000	£'000	£'000
	EMPLOYEES					
	Uniformed					
27,548	Firefighters	31,447	31,892		548	32,440
1,217	Control	1,337	1,337		20	1,357
1,849	Additional Hours	1,285	1,282		12	1,294
30,614	TOTAL UNIFORMED	34,069	34,511	0	580	35,091
	APT&C and Manual					
9,301	APT&C	9,447	9,708		177	9,885
138	Tender Drivers	118	123			123
140	Catering	175	183		3	186
582	Transport Maintenance	589	602			602
48	Hydrant Technicians	55	56			56
53	Casuals		0			0
10,262	TOTAL APT&C/MANUAL	10,384	10,672	0	180	10,852
	Other Employee Expenses					
83	Allowances	60	62	1	6	69
1	Removal Expenses	1	1			1
508	Training Expenses	454	463	14	36	513
139	Other Expenses	22	24		13	37
4	Staff Advertising	7	6		-1	5
56	Development Expenses	80	80		-3	77
298	Employee Insurance	138	170			170
0	MPF Pen Fixed Rate	74	103			103
68	Enhanced Pensions	52	52			52
9	SSP & SMP Reimbursements	0	0			0
129	Catering Expenditure	118	118			118
-441	HFRA Capitalisation Payroll	-375	-375			-375
854	TOTAL OTHER EMPLOYEE EXPENSES	631	704	15	51	770
	Pensions					
1,751	Injury Pension	1,755	1,790			1,790
314	Ill Health Retirement Charges	174	174			174
2,065	TOTAL PENSIONS	1,929	1,964	0	0	1,964
43,795	TOTAL EMPLOYEES	47,013	47,851	15	811	48,677
	PREMISES					
56	Building Maintenance Repairs	29	33		-1	32
11	Site Maintenance Costs	14	14			14
862	Energy	761	729			729
49	Rent	42	51			51
1,544	Rates	1,563	1,563		28	1,591
273	Water	214	214			214
18	Fixtures	15	15		2	17
49	Insurance	53	51			51
2,862	TOTAL PREMISES	2,691	2,670	0	29	2,699
	TRANSPORT					
359	Direct Transport	391	389		-7	382
8	Tunnel & Toll Fees	11	11			11
102	Operating Lease	133	133		1	134
435	Other Transport Costs	470	470		1	471
68	Car Allowances	94	93		-2	91
282	Insurance	229	213			213
1,254	TOTAL TRANSPORT	1,328	1,309	0	-7	1,302

2019/20 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 1 Budget 2019/20	Reserve Draw- down	Virements	Qtr 2 Budget 2019/20
£'000		£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES					
13	Administrative Supplies	14	17	3	-1	19
308	Operational Supplies	258	279		4	283
11	Hydrants	11	11			11
32	Consumables	43	43			43
98	Training Supplies	112	101		-1	100
89	Fire Prevention Supplies	64	63		-2	61
38	Catering Supplies	30	29	4	1	34
385	Uniforms	306	307	5	9	321
84	Printing & Stationery	92	92	5		97
1	Operating Leases	1	1			1
354	Professional Fees/Service	710	678	15	146	839
747	Communications	749	767		5	772
13	Postage	14	14		2	16
8	Command/Control	8	8			8
290	Computing	204	245	1	4	250
188	Medicals	196	195		2	197
78	Travel & Subsistence	72	91		4	95
96	Grants/Subscriptions	96	100		-4	96
3	Advertising	2	2	5		7
36	Insurances	38	23			23
23	Furniture	13	15			15
73	Laundry	82	82			82
8	Hospitality	4	4		3	7
54	Seconded Officers In	0	28		71	99
3,030	TOTAL SUPPLIES & SERVICES	3,119	3,195	38	243	3,476
	AGENCY SERVICES					
119	Super Fund Admin	119	126			126
1,454	ICT Service Provider	1,456	1,482		-8	1,474
416	ICT Managed Suppliers	432	436		8	444
2,752	PFI Unitary Charges ((Int/Principal/Op Costs)	2,746	2,800			2,800
1,213	Estates Service Provider	1,219	1,239			1,239
5,954	TOTAL AGENCY SERVICES	5,972	6,083	0	0	6,083
	CENTRAL EXPENSES					
396	Finance & Computing	432	435			435
-2	Central Expenses	0				0
394	TOTAL CENTRAL EXPENSES	432	435	0	0	435
	CAPITAL FINANCING					
9,787	PWLB Debt Charges	6,656	6,656	1,000	-5	7,651
55	MRB Debt Charges	60	60			60
3,432	Revenue Contribution to Capital	5,289	5,279	373	1	5,653
13,274	TOTAL CAPITAL FINANCING	12,005	11,995	1,373	-4	13,364
70,563	TOTAL EXPENDITURE	72,560	73,538	1,426	1,072	76,036
	INCOME					
4,968	Specific Grants	6,938	7,407		128	7,535
1,359	Fees & Charges	1,193	1,230		148	1,378
8	Reinforcing Moves	5	5			5
949	Rents etc	868	868		1	869
438	Recharges Secondments	456	503		107	610
326	Contributions	166	156		4	160
360	Recharges Internal	213	213		61	274
13	Other Income	10	10			10
8,421	TOTAL INCOME	9,849	10,392	0	449	10,841
62,142	NET EXPENDITURE	62,711	63,146	1,426	623	65,195

APPENDIX A3

2019/20 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 1 Budget 2019/20	Reserve Draw- down	Virements	Qtr 2 Budget 2019/20
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
	Finance & Legal costs					
79	Finance Officer	79	79			79
103	Legal Officer	107	112			112
	Democratic Rep (1020)					
18	- Travel & Subsistence	17	17			17
1	- Conference Fees	2	2			2
201	- Members Allowances	208	208			208
0	- Telephones	1	1			1
3	- Training	1	1			1
0	- Hospitality	1	1			1
	Central Expenses (1030)					
14	Bank Charges	15	15			15
26	District Audit Fees	25	25			25
30	Subscriptions	30	79			79
475	TOTAL EXPENDITURE	486	540	0	0	540

2019/20 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2018/19	SERVICE REQUIREMENTS	Base Budget 2019/20	Qtr 1 Budget 2019/20	Reserve Draw- down	Virements	Qtr 2 Budget 2019/20
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
1,537	Employee Costs		1,830		52	1,882
5,846	Transport Costs		6,008		7	6,015
1,522	Supplies and Services Costs		1,617		21	1,638
752	Agency Costs		530			530
250	Central Expenditure		179			179
7	Capital Financing Costs		0		3	3
9,914	TOTAL EXPENDITURE	0	10,164	0	83	10,247
	INCOME					
9,914	Income		10,164		83	10,247
0	NET EXPENDITURE	0	0	0	0	0

Budgeted Movement on Reserves 2019/20

	Opening Balance	Original Planned Budget Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Closing Balance
<u>Committed Reserves</u>	£'000	£'000	£'000	£'000	£'000
<u>Emergency Related Reserves</u>					
Bellwin / Emergency Planning Reserve	222				222
Insurance Reserve	383				383
<u>Modernisation Challenge</u>					
Smoothing Reserve	450		0		450
Pensions Reserve	0		0		0
Recruitment Reserve	3,000		0		3,000
Invest to Save / Collaboration Reserve	895	-233	-104		558
<u>Capital Investment Reserve</u>	14,431	-3,993	63	-1,300	9,201
<u>PFI Annuity Reserve</u>	1,986	-91			1,895
<u>Specific Projects</u>					
Health & Safety Reserve	30				30
Equipment Reserve	92		-1	-14	77
Community Engagement	24		-17		7
Training Reserve	150				150
Health and Wellbeing	35				35
Inflation Reserve	700				700
Clothing Reserve	242				242
<u>Ringfenced Reserves</u>					
Princes Trust Reserve	39			-39	0
Community Risk Management Reserve	325				325
Energy Reserve	19	40	32	-73	18
New Dimensions Reserve	41				41
Total Committed Reserves	23,064	-4,277	-27	-1,426	17,334
General Revenue Reserve	2,000	0	0	0	2,000
Total Reserves	25,064	-4,277	-27	-1,426	19,334