

2018/19 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Reserve Draw- down	Virements	Qtr 1 Budget 2018/19
£'000		£'000	£'000	£'000	£'000
63,330	Fire Service	61,833	-3,061	385	59,157
480	Corporate Management	510	0	4	514
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0
0	2017 - 18 New Dynamic Staff Saving	0	0	0	0
63,810		62,343	-3,061	389	59,671
0	Contingency for Pay/Price Changes	1,915	0	-389	1,526
63,810	TOTAL SERVICE EXPENDITURE	64,258	-3,061	0	61,197
-177	Interest on Balances	-172	0	0	-172
63,633	NET OPERATING EXPENDITURE	64,086	-3,061	0	61,025
	<u>Contribution to/(from) Reserves:</u>				
	Emergency Related Reserves				
159	Insurance Reserve	0	0	0	0
	Modernisation Challenge				
-175	Smoothing Reserve	-298	0	0	-298
-178	Ill Health Penalty Reserve	0	0	0	0
-100	Recruitment Reserve	0	0	0	0
0	Invest to Save / Collaboration Reserve	-329	0	0	-329
	Capital Investment Reserve				
-4,294	Capital Investment Reserve	-3,707	3,061	0	-646
-77	PFI Annuity Reserve	-91	0	0	-91
	Specific Projects				
4	Community Sponsorship Reserve	0	0	0	0
46	Equipment Reserve	0	0	0	0
-5	Healthy Living / Olympic Legacy	0	0	0	0
200	Inflation Reserve	0	0	0	0
142	Clothing / Boots Reserve	0	0	0	0
	Ringfenced Reserves				
29	Princes Trust Reserve	0	0	0	0
5	Community Risk Management Reserve	0	0	0	0
9	Energy Reserve	40	0	0	40
92	New Dimensions Reserve	0	0	0	0
-4,143	Movement in Reserves	-4,385	3,061	0	-1,324
59,490	BUDGET REQUIREMENT	59,701	0	0	59,701
-32,522	Settlement Funding Assessment	-31,502	0	0	-31,502
-167	Collection Fund Deficit	-253	0	0	-253
-26,801	Precept Income	-27,946	0	0	-27,946
-59,490	BUDGET FUNDING	-59,701	0	0	-59,701

2018/19 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Reserve Draw- down	Virements	Qtr 1 Budget 2018/19
£'000		£'000	£'000	£'000	£'000
	EMPLOYEES				
	Uniformed				
28,420	Firefighters	27,897		20	27,917
1,248	Control	1,311			1,311
2,603	Additional Hours	1,894			1,894
32,271	TOTAL UNIFORMED	31,102	0	20	31,122
	APT&C and Manual				
8,786	APT&C	8,746		766	9,512
130	Tender Drivers	111		7	118
139	Catering	159		9	168
571	Transport Maintenance	570			570
46	Hydrant Technicians	52		3	55
25	Casuals	0			0
9,697	TOTAL APT&C/MANUAL	9,638	0	785	10,423
	Other Employee Expenses				
66	Allowances	61		8	69
1	Removal Expenses	3		-2	1
483	Training Expenses	484		22	506
35	Other Expenses	27			27
5	Staff Advertising	9		-3	6
83	Development Expenses	53			53
-30	Employee Insurance	204		-21	183
2,869	MPF Pen Fixed Rate	0			0
60	Enhanced Pensions	52			52
3	SSP & SMP Reimbursements	0			0
122	Catering Expenditure	115			115
-470	HFRA Capitalisation Payroll	-375			-375
3,227	TOTAL OTHER EMPLOYEE EXPENSES	633	0	4	637
	Pensions				
1,737	Injury Pension	1,780			1,780
352	Ill Health Retirement Charges	174			174
2,089	TOTAL PENSIONS	1,954	0	0	1,954
47,284	TOTAL EMPLOYEES	43,327	0	809	44,136
	PREMISES				
27	Building Maintenance Repairs	128			128
6	Site Maintenance Costs	10			10
802	Energy	850		4	854
46	Rent	81		-2	79
1,379	Rates	1,451		139	1,590
223	Water	210			210
12	Fixtures	30			30
47	Insurance	45		9	54
2,542	TOTAL PREMISES	2,805	0	150	2,955
	TRANSPORT				
539	Direct Transport	362		-5	357
11	Tunnel & Toll Fees	12			12
126	Operating Lease	138			138
389	Other Transport Costs	477		1	478
90	Car Allowances	121		2	123
359	Insurance	273		12	285
1,514	TOTAL TRANSPORT	1,383	0	10	1,393

2018/19 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Reserve Draw- down	Virements	Qtr 1 Budget 2018/19
£'000		£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES				
15	Administrative Supplies	21			21
261	Operational Supplies	273		13	286
6	Hydrants	9			9
39	Consumables	39		1	40
114	Training Supplies	141			141
81	Fire Prevention Supplies	90		296	386
48	Catering Supplies	25			25
356	Uniforms	290		4	294
92	Printing & Stationery	147		-1	146
1	Operating Leases	2			2
228	Professional Fees/Service	866		-229	637
715	Communications	559		105	664
12	Postage	22			22
15	Command/Control	6		1	7
215	Computing	233		-3	230
217	Medicals	264		-50	214
68	Travel & Subsistence	81		7	88
117	Grants/Subscriptions	96		15	111
10	Advertising	4		-1	3
35	Furniture	36		1	37
13	Laundry	24			24
80	Insurances	82			82
9	Hospitality	5			5
0	Seconded Officers In	0		52	52
2,747	TOTAL SUPPLIES & SERVICES	3,315	0	211	3,526
	AGENCY SERVICES				
128	Super Fund Admin	116			116
1,435	ICT Service Provider	1,439		29	1,468
410	ICT Managed Suppliers	400		20	420
2,707	PFI Unitary Charges ((Int/Principal/Op Costs)	2,746			2,746
1,133	Estates Service Provider	1064		20	1,084
5,813	TOTAL AGENCY SERVICES	5,765	0	69	5,834
	CENTRAL EXPENSES				
417	Finance & Computing	407		30	437
2	Central Expenses	0			0
419	TOTAL CENTRAL EXPENSES	407	0	30	437
	CAPITAL FINANCING				
6,113	PWLB Debt Charges	6,198			6,198
58	MRB Debt Charges	60			60
4,824	Revenue Contribution to Capital	5,003	-3,061	32	1,974
10,995	TOTAL CAPITAL FINANCING	11,261	-3,061	32	8,232
71,314	TOTAL EXPENDITURE	68,263	-3,061	1,311	66,513
	INCOME				
4,680	Specific Grants	3,940		33	3,973
7	Sales	0			0
1,504	Fees & Charges	830		434	1,264
5	Reinforcing Moves	5			5
856	Rents etc	825			825
314	Recharges Secondments	456		35	491
264	Contributions	160		424	584
342	Recharges Internal	208			208
12	Other Income	6			6
7,984	TOTAL INCOME	6,430	0	926	7,356
63,330	NET EXPENDITURE	61,833	-3,061	385	59,157

APPENDIX A3**2018/19 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT**

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Reserve Draw- down	Virements	Qtr 1 Budget 2018/19
£'000		£'000	£'000	£'000	£'000
	EXPENDITURE				
	Finance & Legal costs				
79	Finance Officer	79			79
101	Legal Officer	108		4	112
	Democratic Rep (1020)				
15	- Travel & Subsistence	24			24
2	- Conference Fees	5			5
210	- Members Allowances	216			216
0	- Telephones	1			1
0	- Training	1			1
0	- Hospitality	2			2
	Central Expenses (1030)				
13	Bank Charges	17			17
33	District Audit Fees	25			25
28	Subscriptions	32			32
481	TOTAL EXPENDITURE	510	0	4	514

2018/19 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Reserve Draw- down	Virements	Qtr 1 Budget 2018/19
£'000		£'000	£'000	£'000	£'000
	EXPENDITURE				
1,131	Employee Costs			1,614	1,614
983	Transport Costs			5,874	5,874
1,127	Supplies and Services Costs			1,303	1,303
335	Agency Costs			780	780
220	Central Expenditure			220	220
6	Capital Financing Costs				0
3,802	TOTAL EXPENDITURE	0	0	9,791	9,791
	INCOME				
3,802	Income			9,791	9,791
0	NET EXPENDITURE	0	0	0	0

Budgeted Movement on Reserves 2018/19

	Opening Balance	Planned Base Budget Use	Qtr 1 Drawdown & changes	Closing Balance
<u>Earmarked Reserves</u>	£'000	£'000	£'000	£'000
<u>Emergency Related Reserves</u>				
Bellwin Reserve	147			147
Insurance Reserve	859			859
Emergency Planning Reserve	75			75
Catastrophe Reserve	100			100
<u>Modernisation Challenge</u>				
Smoothing Reserve	1,806	-298		1,508
Ill Health Penalty Reserve	322			322
Recruitment Reserve	3,000			3,000
Invest to Save / Collaboration Reserve	1,000	-329		671
<u>Capital Investment & Debt Repayment Res</u>	12,379	-3,705	3,061	11,735
<u>Specific Projects</u>				
PFI Annuity Reserve	2,092	-91		2,001
Equality / DDA Investment Reserve	285			285
Community Sponsorship Reserve	6			6
Equipment Reserve	347			347
Contestable Research Fund Reserve	24			24
Training Reserve	450			450
Healthy Living / Olympic Legacy	35			35
Inflation Reserve	700			700
Clothing / Boots Reserve	308			308
<u>Ringfenced Reserves</u>				
Princes Trust Reserve	121			121
Community Risk Management Reserve	325			325
Energy Reserve	141	40		181
New Dimensions Reserve	1,193			1,193
Total Earmarked Reserves	25,715	-4,383	3,061	24,393
General Revenue Reserve	2,000	0	0	2,000
Total Reserves	27,715	-4,383	3,061	26,393