

APPENDIX A1

2018/19 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Qtr 2 Budget 2018/19	Reserve Draw- down	Virements	Qtr 3 Budget 2018/19
£'000		£'000	£'000	£'000	£'000	£'000	£'000
63,330	Fire Service	61,833	59,157	60,261	795	417	61,473
480	Corporate Management	510	514	489	0	0	489
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0	0
0	2017 - 18 New Dynamic Staff Saving	0	0	0	0	0	0
63,810		62,343	59,671	60,750	795	417	61,962
0	Contingency for Pay/Price Changes	1,915	1,526	921	0	-417	504
63,810	TOTAL SERVICE EXPENDITURE	64,258	61,197	61,671	795	0	62,466
-177	Interest on Balances	-172	-172	-172	0	0	-172
63,633	NET OPERATING EXPENDITURE	64,086	61,025	61,499	795	0	62,294
	<u>Contribution to/(from) Reserves:</u>						
	Emergency Related Reserves						
159	Insurance Reserve	0	0	0	0	0	0
	Modernisation Challenge						
-175	Smoothing Reserve	-298	-298	-298	0	0	-298
-178	Ill Health Penalty Reserve	0	0	0	0	0	0
-100	Recruitment Reserve	0	0	0	0	0	0
0	Invest to Save / Collaboration Reserve	-329	-329	-329	0	0	-329
	Capital Investment Reserve						
25	PFI Reserve	0	0	0	0	0	0
-2	FMIS Reserve	0	0	0	0	0	0
-25	TDA Refurbishment Reserve	0	0	0	0	0	0
-4,294	Capital Investment Reserve	-3,707	-646	-971	-739	0	-1,710
-77	PFI Annuity Reserve	-91	-91	-91	0	0	-91
	Specific Projects						
4	Community Sponsorship Reserve	0	0	0	0	0	0
46	Equipment Reserve	0	0	-8	-5	0	-13
0	Training Reserve	0	0	0	-7	0	-7
-5	Healthy Living / Olympic Legacy	0	0	0	0	0	0
200	Inflation Reserve	0	0	0	0	0	0
142	Clothing / Boots Reserve	0	0	0	-23	0	-23
	Ringfenced Reserves						
29	Princes Trust Reserve	0	0	0	0	0	0
5	Community Risk Management Reserve	0	0	0	0	0	0
9	Energy Reserve	40	40	-101	-21	0	-122
92	New Dimensions Reserve	0	0	0	0	0	0
-4,143	Movement in Reserves	-4,385	-1,324	-1,798	-795	0	-2,593
59,490	BUDGET REQUIREMENT	59,701	59,701	59,701	0	0	59,701
-32,522	Settlement Funding Assessment	-31,502	-31,502	-31,502	0	0	-31,502
-167	Collection Fund Deficit	-253	-253	-253	0	0	-253
-26,801	Precept Income	-27,946	-27,946	-27,946	0	0	-27,946
-59,490	BUDGET FUNDING	-59,701	-59,701	-59,701	0	0	-59,701

APPENDIX A2

2018/19 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Qtr 2 Budget 2018/19	Reserve Draw- down	Virements	Qtr 3 Budget 2018/19
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EMPLOYEES						
	Uniformed						
28,420	Firefighters	27,897	27,917	28,333		-28	28,305
1,248	Control	1,311	1,311	1,311		20	1,331
2,603	Additional Hours	1,894	1,894	1,974		55	2,029
32,271	TOTAL UNIFORMED	31,102	31,122	31,618	0	47	31,665
	APT&C and Manual						
8,786	APT&C	8,746	9,512	9,758		-12	9,746
130	Tender Drivers	111	118	118			118
139	Catering	159	168	168		5	173
571	Transport Maintenance	570	570	581		8	589
46	Hydrant Technicians	52	55	55			55
25	Casuals	0	0	0			0
9,697	TOTAL APT&C/MANUAL	9,638	10,423	10,680	0	1	10,681
	Other Employee Expenses						
66	Allowances	61	69	67			67
1	Removal Expenses	3	1	1			1
483	Training Expenses	484	506	480		52	532
35	Other Expenses	27	27	22		1	23
5	Staff Advertising	9	6	3			3
83	Development Expenses	53	53	80		3	83
-30	Employee Insurance	204	183	183		-2	181
2,869	MPF Pen Fixed Rate	0	0	0		74	74
60	Enhanced Pensions	52	52	52			52
3	SSP & SMP Reimbursements	0	0	1			1
122	Catering Expenditure	115	115	120		-1	119
-470	HFRA Capitalisation Payroll	-375	-375	-375			-375
3,227	TOTAL OTHER EMPLOYEE EXPENSES	633	637	634	0	127	761
	Pensions						
1,737	Injury Pension	1,780	1,780	1,755			1,755
352	Ill Health Retirement Charges	174	174	174			174
2,089	TOTAL PENSIONS	1,954	1,954	1,929	0	0	1,929
47,284	TOTAL EMPLOYEES	43,327	44,136	44,861	0	175	45,036
	PREMISES						
27	Building Maintenance Repairs	128	128	42			42
6	Site Maintenance Costs	10	10	8		6	14
802	Energy	850	854	853		-88	765
46	Rent	81	79	49		2	51
1,379	Rates	1,451	1,590	1,590			1,590
223	Water	210	210	210		5	215
12	Fixtures	30	30	28			28
47	Insurance	45	54	53			53
2,542	TOTAL PREMISES	2,805	2,955	2,833	0	-75	2,758
	TRANSPORT						
539	Direct Transport	362	357	346		39	385
11	Tunnel & Toll Fees	12	12	11			11
126	Operating Lease	138	138	133		1	134
389	Other Transport Costs	477	478	471		2	473
90	Car Allowances	121	123	94			94
359	Insurance	273	285	284			284
1,514	TOTAL TRANSPORT	1,383	1,393	1,339	0	42	1,381

APPENDIX A2

2018/19 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Qtr 2 Budget 2018/19	Reserve Draw- down	Virements	Qtr 3 Budget 2018/19
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES						
15	Administrative Supplies	21	21	17			17
261	Operational Supplies	273	286	279			279
6	Hydrants	9	9	8		3	11
39	Consumables	39	40	44			44
114	Training Supplies	141	141	122		2	124
81	Fire Prevention Supplies	90	386	360		-5	355
48	Catering Supplies	25	25	30		10	40
356	Uniforms	290	294	296	23	25	344
92	Printing & Stationery	147	146	104		-1	103
1	Operating Leases	2	2	1		1	2
228	Professional Fees/Service	866	637	957	12	150	1,119
715	Communications	559	664	712		67	779
12	Postage	22	22	14		1	15
15	Command/Control	6	7	8			8
215	Computing	233	230	327		-20	307
217	Medicals	264	214	206			206
68	Travel & Subsistence	81	88	90		13	103
117	Grants/Subscriptions	96	111	107		3	110
10	Advertising	4	3	3		1	4
13	Furniture	24	24	24			24
80	Laundry	82	82	82			82
35	Insurances	36	37	38			38
9	Hospitality	5	5	9			9
0	Seconded Officers In	0	52	52			52
2,747	TOTAL SUPPLIES & SERVICES	3,315	3,526	3,890	35	250	4,175
	AGENCY SERVICES						
128	Super Fund Admin	116	116	116			116
1,435	ICT Service Provider	1,439	1,468	1,571		-13	1,558
410	ICT Managed Suppliers	400	420	420		13	433
2,707	PFI Unitary Charges ((Int/Principal/Op Costs)	2,746	2,746	2,746			2,746
1,133	Estates Service Provider	1064	1084	1,187			1,187
5,813	TOTAL AGENCY SERVICES	5,765	5,834	6,040	0	0	6,040
	CENTRAL EXPENSES						
417	Finance & Computing	407	437	407		29	436
2	Central Expenses	0	0	0			0
419	TOTAL CENTRAL EXPENSES	407	437	407	0	29	436
	CAPITAL FINANCING						
6,113	PWLB Debt Charges	6,198	6,198	6,298		100	6,398
58	MRB Debt Charges	60	60	60			60
4,824	Revenue Contribution to Capital	5,003	1,974	2,459	760	141	3,360
10,995	TOTAL CAPITAL FINANCING	11,261	8,232	8,817	760	241	9,818
71,314	TOTAL EXPENDITURE	68,263	66,513	68,187	795	662	69,644
	INCOME						
4,680	Specific Grants	3,940	3,973	4,280		175	4,455
7	Sales	0	0	0		3	3
1,504	Fees & Charges	830	1,264	1,373		14	1,387
5	Reinforcing Moves	5	5	5			5
856	Rents etc	825	825	845		-1	844
314	Recharges Secondments	456	491	495		9	504
264	Contributions	160	584	590		52	642
342	Recharges Internal	208	208	328		-7	321
12	Other Income	6	6	10			10
7,984	TOTAL INCOME	6,430	7,356	7,926	0	245	8,171
63,330	NET EXPENDITURE	61,833	59,157	60,261	795	417	61,473

APPENDIX A3

2018/19 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Qtr 2 Budget 2018/19	Reserve Draw- down	Virements	Qtr 3 Budget 2018/19
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE						
	Finance & Legal costs						
79	Finance Officer	79	79	79			79
101	Legal Officer	108	112	108			108
	Democratic Rep (1020)						0
15	- Travel & Subsistence	24	24	16			16
2	- Conference Fees	5	5	2			2
210	- Members Allowances	216	216	208			208
0	- Telephones	1	1	1			1
0	- Training	1	1	4			4
0	- Hospitality	2	2	0			0
	Central Expenses (1030)			0			0
13	Bank Charges	17	17	15			15
33	District Audit Fees	25	25	26			26
28	Subscriptions	32	32	30			30
481	TOTAL EXPENDITURE	510	514	489	0	0	489

2018/19 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Qtr 2 Budget 2018/19	Reserve Draw- down	Virements	Qtr 3 Budget 2018/19
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	EXPENDITURE						
1,131	Employee Costs		1,614	1,715		46	1,761
983	Transport Costs		5,874	5,876		4	5,880
1,127	Supplies and Services Costs		1,303	1,317		311	1,628
335	Agency Costs		780	780			780
220	Central Expenditure		220	237		13	250
6	Capital Financing Costs		0	0			0
3,802	TOTAL EXPENDITURE	0	9,791	9,925	0	374	10,299
	INCOME						
3,802	Income		9,791	9,925		374	10,299
0	NET EXPENDITURE	0	0	0	0	0	0

Budgeted Movement on Reserves 2018/19

	Opening Balance	Planned Base Budget Use	Qtr 1 Drawdown & changes	Qtr 2 Drawdown & changes	Qtr 3 Drawdown & changes	Closing Balance
<u>Committed Reserves</u>	£'000	£'000	£'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	-3,707	3,061	-325	-739	10,669
<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			-8	-5	334
Contestable Research Fund Reserve	24					24
Training Reserve	450				-7	443
Healthy Living / Olympic Legacy	35					35
Inflation Reserve	700					700
Clothing / Boots Reserve	308				-23	285
<u>Ringfenced Reserves</u>						
Princes Trust Reserve	121					121
Community Risk Management Reserve	325					325
Energy Reserve	141	40		-141	-21	19
New Dimensions Reserve	1,193					1,193
Total Committed Reserves	25,715	-4,385	3,061	-474	-795	23,122
General Revenue Reserve	2,000		0	0	0	2,000
Total Reserves	27,715	-4,385	3,061	-474	-795	25,122