

2018/19 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Reserve Draw- down	Virements	Qtr 2 Budget 2018/19
£'000		£'000		£'000	£'000	£'000
63,330	Fire Service	61,833	59,157	474	630	60,261
480	Corporate Management	510	514	0	-25	489
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0
0	2017 - 18 New Dynamic Staff Saving	0	0	0	0	0
63,810		62,343	59,671	474	605	60,750
0	Contingency for Pay/Price Changes	1,915	1,526	0	-605	921
63,810	TOTAL SERVICE EXPENDITURE	64,258	61,197	474	0	61,671
-177	Interest on Balances	-172	-172	0	0	-172
63,633	NET OPERATING EXPENDITURE	64,086	61,025	474	0	61,499
	<u>Contribution to/(from) Reserves:</u>					
	Emergency Related Reserves					
159	Insurance Reserve	0	0	0	0	0
	Modernisation Challenge					
-175	Smoothing Reserve	-298	-298	0	0	-298
-178	III Health Penalty Reserve	0	0	0	0	0
-100	Recruitment Reserve	0	0	0	0	0
0	Invest to Save / Collaboration Reserve	-329	-329	0	0	-329
-4,294	Capital Investment Reserve	-3,707	-646	-325	0	-971
-77	PFI Annuity Reserve	-91	-91	0	0	-91
	Specific Projects					
4	Community Sponsorship Reserve	0	0	0	0	0
46	Equipment Reserve	0	0	-8	0	-8
-5	Healthy Living / Olympic Legacy	0	0	0	0	0
200	Inflation Reserve	0	0	0	0	0
142	Clothing / Boots Reserve	0	0	0	0	0
	Ringfenced Reserves					
29	Princes Trust Reserve	0	0	0	0	0
5	Community Risk Management Reserve	0	0	0	0	0
9	Energy Reserve	40	40	-141	0	-101
92	New Dimensions Reserve	0	0	0	0	0
-4,143	Movement in Reserves	-4,385	-1,324	-474	0	-1,798
59,490	BUDGET REQUIREMENT	59,701	59,701	0	0	59,701
-32,522	Settlement Funding Assessment	-31,502	-31,502	0	0	-31,502
-167	Collection Fund Deficit	-253	-253	0	0	-253
-26,801	Precept Income	-27,946	-27,946	0	0	-27,946
-59,490	BUDGET FUNDING	-59,701	-59,701	0	0	-59,701

2018/19 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Reserve Draw- down	Virements	Qtr 2 Budget 2018/19
£'000		£'000		£'000	£'000	£'000
	EMPLOYEES					
	Uniformed					
28,420	Firefighters	27,897	27,917		416	28,333
1,248	Control	1,311	1,311			1,311
2,603	Additional Hours	1,894	1,894		80	1,974
32,271	TOTAL UNIFORMED	31,102	31,122	0	496	31,618
	APT&C and Manual					
8,786	APT&C	8,746	9,512		246	9,758
130	Tender Drivers	111	118			118
139	Catering	159	168			168
571	Transport Maintenance	570	570		11	581
46	Hydrant Technicians	52	55			55
25	Casuals	0	0			0
9,697	TOTAL APT&C/MANUAL	9,638	10,423	0	257	10,680
	Other Employee Expenses					
66	Allowances	61	69		-2	67
1	Removal Expenses	3	1			1
483	Training Expenses	484	506		-26	480
35	Other Expenses	27	27		-5	22
5	Staff Advertising	9	6		-3	3
83	Development Expenses	53	53		27	80
-30	Employee Insurance	204	183			183
2,869	MPF Pen Fixed Rate	0	0			0
60	Enhanced Pensions	52	52			52
3	SSP & SMP Reimbursements	0	0		1	1
122	Catering Expenditure	115	115		5	120
-470	HFRA Capitalisation Payroll	-375	-375			-375
3,227	TOTAL OTHER EMPLOYEE EXPENSES	633	637	0	-3	634
	Pensions					
1,737	Injury Pension	1,780	1,780		-25	1,755
352	Ill Health Retirement Charges	174	174			174
2,089	TOTAL PENSIONS	1,954	1,954	0	-25	1,929
47,284	TOTAL EMPLOYEES	43,327	44,136	0	725	44,861
	PREMISES					
27	Building Maintenance Repairs	128	128		-86	42
6	Site Maintenance Costs	10	10		-2	8
802	Energy	850	854		-1	853
46	Rent	81	79		-30	49
1,379	Rates	1,451	1,590			1,590
223	Water	210	210			210
12	Fixtures	30	30		-2	28
47	Insurance	45	54		-1	53
2,542	TOTAL PREMISES	2,805	2,955	0	-122	2,833
	TRANSPORT					
539	Direct Transport	362	357		-11	346
11	Tunnel & Toll Fees	12	12		-1	11
126	Operating Lease	138	138		-5	133
389	Other Transport Costs	477	478		-7	471
90	Car Allowances	121	123		-29	94
359	Insurance	273	285		-1	284
1,514	TOTAL TRANSPORT	1,383	1,393	0	-54	1,339

APPENDIX A2

2018/19 FIRE SERVICE REVENUE BUDGET MOVEMENT (continued)

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Reserve Draw- down	Virements	Qtr 2 Budget 2018/19
£'000		£'000		£'000	£'000	£'000
	SUPPLIES & SERVICES					
15	Administrative Supplies	21	21		-4	17
261	Operational Supplies	273	286		-7	279
6	Hydrants	9	9		-1	8
39	Consumables	39	40		4	44
114	Training Supplies	141	141		-19	122
81	Fire Prevention Supplies	90	386		-26	360
48	Catering Supplies	25	25		5	30
356	Uniforms	290	294		2	296
92	Printing & Stationery	147	146		-42	104
1	Operating Leases	2	2		-1	1
228	Professional Fees/Service	866	637	8	312	957
715	Communications	559	664		48	712
12	Postage	22	22		-8	14
15	Command/Control	6	7		1	8
215	Computing	233	230		97	327
217	Medicals	264	214		-8	206
68	Travel & Subsistence	81	88		2	90
117	Grants/Subscriptions	96	111		-4	107
10	Advertising	4	3			3
13	Furniture	24	24			24
80	Laundry	82	82			82
35	Insurances	36	37		1	38
9	Hospitality	5	5		4	9
0	Seconded Officers In	0	52			52
2,747	TOTAL SUPPLIES & SERVICES	3,315	3,526	8	356	3,890
	AGENCY SERVICES					
128	Super Fund Admin	116	116			116
1,435	ICT Service Provider	1,439	1,468		103	1,571
410	ICT Managed Suppliers	400	420			420
2,707	PFI Unitary Charges ((Int/Principal/Op Costs)	2,746	2,746			2,746
1,133	Estates Service Provider	1064	1084		103	1,187
5,813	TOTAL AGENCY SERVICES	5,765	5,834	0	206	6,040
	CENTRAL EXPENSES					
417	Finance & Computing	407	437		-30	407
2	Central Expenses	0	0			0
419	TOTAL CENTRAL EXPENSES	407	437	0	-30	407
	CAPITAL FINANCING					
6,113	PWLB Debt Charges	6,198	6,198		100	6,298
58	MRB Debt Charges	60	60			60
4,824	Revenue Contribution to Capital	5,003	1,974	466	19	2,459
10,995	TOTAL CAPITAL FINANCING	11,261	8,232	466	119	8,817
71,314	TOTAL EXPENDITURE	68,263	66,513	474	1,200	68,187
	INCOME					
4,680	Specific Grants	3,940	3,973		307	4,280
7	Sales	0	0			0
1,504	Fees & Charges	830	1,264		109	1,373
5	Reinforcing Moves	5	5			5
856	Rents etc	825	825		20	845
314	Recharges Secondments	456	491		4	495
264	Contributions	160	584		6	590
342	Recharges Internal	208	208		120	328
12	Other Income	6	6		4	10
7,984	TOTAL INCOME	6,430	7,356	0	570	7,926
63,330	NET EXPENDITURE	61,833	59,157	474	630	60,261

APPENDIX A3

2018/19 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Reserve Draw- down	Virements	Qtr 2 Budget 2018/19
£'000		£'000		£'000	£'000	£'000
	EXPENDITURE					
	Finance & Legal costs					
79	Finance Officer	79	79			79
101	Legal Officer	108	112		-4	108
	Democratic Rep (1020)					
15	- Travel & Subsistence	24	24		-8	16
2	- Conference Fees	5	5		-3	2
210	- Members Allowances	216	216		-8	208
0	- Telephones	1	1			1
0	- Training	1	1		3	4
0	- Hospitality	2	2		-2	0
	Central Expenses (1030)					
13	Bank Charges	17	17		-2	15
33	District Audit Fees	25	25		1	26
28	Subscriptions	32	32		-2	30
481	TOTAL EXPENDITURE	510	514	0	-25	489

2018/19 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2017/18	SERVICE REQUIREMENTS	Base Budget 2018/19	Qtr 1 Budget 2018/19	Reserve Draw- down	Virements	Qtr 2 Budget 2018/19
£'000		£'000		£'000	£'000	£'000
	EXPENDITURE					
1,131	Employee Costs		1,614		101	1,715
983	Transport Costs		5,874		2	5,876
1,127	Supplies and Services Costs		1,303		14	1,317
335	Agency Costs		780			780
220	Central Expenditure		220		17	237
6	Capital Financing Costs		0			0
3,802	TOTAL EXPENDITURE	0	9,791	0	134	9,925
	INCOME					
3,802	Income		9,791		134	9,925
0	NET EXPENDITURE	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	Closing Balance
<u>Earmarked Reserves</u>	£'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	-3,705	3,061	-325	11,410
<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	339
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		-141	40
New Dimensions Reserve	1,193				1,193
Total Earmarked Reserves	25,715	-4,383	3,061	-474	23,919
General Revenue Reserve	2,000	0	0	0	2,000
Total Reserves	27,715	-4,383	3,061	-474	25,919