APPENDIX A1

2024/25 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Reserve Drawdown	Virements	Qtr 1 Budget 2024/25
£'000		£'000	£'000	£'000	£'000
75,277	Fire Service	71,459	12	-1	71,470
604	Corporate Management	593	0	10	603
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0
75,881		72,052	12	9	72,073
0	Contingency for Pay/Price Changes	2,007	0	-9	1,998
75,881	TOTAL SERVICE EXPENDITURE	74,059	12	0	74,071
-1,045	Interest on Balances	-300	0	0	-300
74,836	NET OPERATING EXPENDITURE	73,759	12	0	73,771
	Contribution to/(from) Reserves:				
	Emergency Related Reserves				
0	Bellwin / Emergency Planning Reserve	0	0	0	0
0	Insurance Reserve	0	0	0	0
0	Facing The Future COVID-19 Reserve	0	0	0	0
-150	Collection Fund Deficit Reserve	0	0	0	0
	Modernisation Challenge				
400	Smoothing Reserve	0	0	0	0
150	Retrospective Holiday Pay	-530	0	0	-530
-290	Pensions Reserve	0	0	0	0
0	Recruitment Reserve	0	0	0	0
-282	Invest to Save Reserve / Collaboration Reserve	0	0	0	0
	Capital Investment Reserve				
-7,577	Capital Investment Reserve	974	0	0	974
-69	PFI Annuity Reserve	-69	0	0	-69
	Specific Projects				
0	Community Sponsorship Reserve	0	0	0	0
130	Equipment Reserve	0	0	0	0
0	Community Engagement Reserve	0	0	0	0
88	Training Reserve	0	0	0	0
0	Health and Wellbeing Reserve	0	0	0	0
-50	Inflation Reserve	0	0	0	0
0	Clothing Reserve	0	0	0	0
	Ringfenced Reserves				
0	Princes Trust Reserve	0	0	0	0
-42	Community Risk Management Reserve	0	-12	0	-12
57	Energy Reserve	57	0	0	57
20	New Dimensions Reserve	0	0	0	0
700	Appropriation to / From Revenue Balances	0	0	0	0
-6,915	Movement in Reserves	432	-12	0	420
67,921	BUDGET REQUIREMENT	74,191	0	0	74,191
-33,249	Settlement Funding Assessment	-38,326	0	0	-38,326
-301	Collection Fund Deficit	-294	0	0	-294
0	Transitional Funding Pension	0	0	0	0
-34,371	Precept Income	-35,571	0	0	-35,571
-67,921	BUDGET FUNDING	-74,191	0	0	-74,191

APPENDIX A2

2024/25 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Reserve Drawdown	Virements	Qtr 1 Budget 2024/25
£'000		£'000	£'000	£'000	£'000
	EMPLOYEES				
	Uniformed				
36,814	Firefighters	40,927		231	41,158
1,740	Control	1,788			1,788
2,161	Additional Hours	2,139			2,139
40,715	**TOTAL UNIFORMED**	44,854	0	231	45,085
	APT&C and Manual				
11,741	APT&C	12,203		646	12,849
175	Tender Drivers	167			167
221	Catering	257			257
659	Transport Maintenance	750			750
61	Hydrant Technicians	61			61
81	Casuals	0			0
12,938	**TOTAL APT&C/MANUAL**	13,438	0	646	14,084
	Other Employee Expenses				
76	Allowances	49			49
0	Removal Expenses	1			1
923	Training Expenses	485		358	843
24	Other Expenses	9			9
6	Staff Advertising	7			7
138	Development Expenses	80			80
268	Employee Insurance	147			147
-582	MPF Pen Fixed Rate	-241		-23	-264
62	Enhanced Pensions	52			52
6	SSP & SMP Reimbursements	0			0
169	Catering Expenditure	125		-1	124
-490	HFRA Capitalisation Payroll	-375			-375
600	**TOTAL OTHER EMPLOYEE EXPENSES**	339	0	334	673
	Pensions				
1,810	Injury Pension	1,825			1,825
28	Sanction Charges	21			21
91	Ill Health Retirement Charges	174			174
0	Injury Gratuity	0			0
1,929	**TOTAL PENSIONS**	2,020	0	0	2,020
56,182	**TOTAL EMPLOYEES**	60,651	0	1,211	61,862
	PREMISES				
13	Building Maintenance Repairs	29			29
12	Site Maintenance Costs	25			25
2,036	Energy	1,722			1,722
44	Rent	50			50
1,749	Rates	1,810			1,810
252	Water	281			281
8	Fixtures	15		1	16
0	Contract Cleaning	0			0
71	Insurance	54			54
4,185	**TOTAL PREMISES**	3,986	0	1	3,987
	TRANSPORT				
326	Direct Transport	362		-1	361
11	Tunnel & Toll Fees	11			11
129	Operating Lease	193			193

500	Other Transport Costs	**533**		**1**	**534**
75	Car Allowances	**91**			**91**
282	Insurance	**254**			**254**
1	Driving Licences	**7**			**7**
1,324	**TOTAL TRANSPORT**	**1,451**	**0**	**0**	**1,451**

APPENDIX A2

2024/25 FIRE SERVICE REVENUE BUDGET MOVEMENT *(continued)*

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Reserve Drawdown	Virements	Qtr 1 Budget 2024/25
£'000		£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES				
9	Administrative Supplies	13		2	15
267	Operational Supplies	318		-17	301
11	Hydrants	10		1	11
54	Consumables	69			69
105	Training Supplies	162		5	167
127	Fire Prevention Supplies	55		-1	54
10	Catering Supplies	21		-2	19
422	Uniforms	332		5	337
79	Printing & Stationery	97			97
4	Operating Leases	1			1
267	Professional Fees/Service	553	12	-53	512
888	Communications	874		1	875
16	Postage	15			15
6	Command/Control	4		5	9
392	Computing	357		-7	350
270	Medicals	269			269
56	Travel & Subsistence	64		2	66
125	Grants/Subscriptions	107		8	115
0	Advertising	1			1
47	Insurances	37			37
2	Furniture	13		1	14
76	Laundry	82			82
25	Hospitality	7		36	43
65	Seconded Officers In	0			0
3,323	**TOTAL SUPPLIES & SERVICES**	3,461	12	-14	3,459
	AGENCY SERVICES				
80	Super Fund Admin	126		24	150
1,698	ICT Service Provider	1,675			1,675
421	ICT Managed Suppliers	485			485
3,100	PFI Unitary Charges ((Int/Principal/Op Costs)	3,158			3,158
1,739	Estates Service Provider	1,734			1,734
7,038	**TOTAL AGENCY SERVICES**	7,178	0	24	7,202
	CENTRAL EXPENSES				
532	Finance & Computing	493			493
4	Central Expenses	0			0
536	**TOTAL CENTRAL EXPENSES**	493	0	0	493
	CAPITAL FINANCING				
7,596	PWLB Debt Charges	7,690			7,690
47	MRB Debt Charges	60			60
12,347	Revenue Contribution to Capital	375		12	387
-22	Early Settement of Debt (Pfi Refin)	-22			-22
19,968	**TOTAL CAPITAL FINANCING**	8,103	0	12	8,115
92,556	**TOTAL EXPENDITURE**	85,323	12	1,234	86,569
	INCOME				
13,124	Specific Grants	11,428		1,078	12,506
56	Sales	1			1
1,720	Fees & Charges	1,071		73	1,144
1,460	Rents etc	893			893
426	Recharges Secondments	210			210
267	Contributions	138		80	218

196	Recharges Internal	**113**		**4**	**117**
30	Other Income	**10**			**10**
17,279	**TOTAL INCOME**	**13,864**	**0**	**1,235**	**15,099**
75,277	**NET EXPENDITURE**	**71,459**	**12**	**-1**	**71,470**

APPENDIX A3

2024/25 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Reserve Drawdown	Virements	Qtr 1 Budget 2024/25
£'000		£'000	£'000	£'000	£'000
	EXPENDITURE				
	Finance & Legal costs				
79	Finance Officer	79			79
73	Legal Officer	89			89
	Democratic Rep (1020)				
15	- Travel & Subsistence	17			17
2	- Conference Fees	2			2
224	- Members Allowances	209			209
0	- Telephones	1			1
2	- Training	1			1
0	- Hospitality	1			1
10	Capital Financing Costs	0			0
	Central Expenses (1030)				
15	Bank Charges	15			15
105	District Audit Fees	100			100
79	Subscriptions	79		10	89
604	**TOTAL EXPENDITURE**	593	0	10	603

2024/25 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2023/24	SERVICE REQUIREMENTS	Base Budget 2024/25	Reserve Drawdown	Virements	Qtr 1 Budget 2024/25
£'000		£'000	£'000	£'000	£'000
	EXPENDITURE				
2,559	Employee Costs			2,747	2,747
1	Premises Costs				0
7,819	Transport Costs			8,224	8,224
4,007	Supplies and Services Costs			5,757	5,757
28	Agency Costs			28	28
1	Central Expenditure				0
5	Capital Financing Costs			1,105	1,105
14,420	**TOTAL EXPENDITURE**	0	0	17,861	17,861
	INCOME				
14,420	Income			17,861	17,861
0	**NET EXPENDITURE**	0	0	0	0

APPENDIX A4

Budgeted Movement on Reserves 2024/25

	Opening Balance	2024/25 Approved Budget Drawdown	Qtr 1 Drawdown & changes	Closing Balance
Commmitted Reserves	**£'000**	**£'000**	**£'000**	**£'000**
Emergency Related Reserves				
Bellwin / Emergency Planning Reserve	222			222
Insurance Reserve	534			534
Facing The Future COVID-19 Reserve	0			0
Collection Fund Reserve	100			100
Modernisation Challenge				
Smoothing Reserve	1,400			1,400
Retrospective Holiday Pay	680	-530		150
Pensions Reserve	300			300
Recruitment Reserve	1,814			1,814
Invest to Save / Collaboration Reserve	0			0
Capital Investment Reserve	3,204	974	0	4,178
PFI Annuity Reserve	1,304	-69		1,235
Specific Projects				
Community Sponsorship Reserve	55			55
Equipment Reserve	348			348
Community Engagement Reserve	0			0
Training Reserve	300			300
Health and Wellbeing Reserve	30			30
Inflation Reserve	1,200			1,200
Clothing Reserve	90			90
Ringfenced Reserves				
Princes Trust Reserve	0			0
Community Risk Management Reserve	258		-12	246
Energy Reserve	258	57		315
New Dimensions Reserve	77			77
Total Earmarked Reserves	**12,174**	**432**	**-12**	**12,594**
General Revenue Reserve	**3,700**	**0**	**0**	**3,700**
Total Reserves	**15,874**	**432**	**-12**	**16,294**