APPENDIX A1

2023/24 REVENUE BUDGET MOVEMENT SUMMARY

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Reserve Draw-down	Virements	Qtr 2 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000
72,956	Fire Service	70,576	75,435	1,458	0	76,893
464	Corporate Management	528	533	0	0	533
0	NRAT MFRS Lead Authority (Budget Neutral)	0	0	0	0	0
0	2017 - 19 Dynamic Savings	0	0	0	0	0
73,420		71,104	75,968	1,458	0	77,426
0	Contingency for Pay/Price Changes	3,306	1,796	0	0	1,796
73,420	TOTAL SERVICE EXPENDITURE	74,410	77,764	1,458	0	79,222
-920	Interest on Balances	-172	-450	0	0	-450
72,500	NET OPERATING EXPENDITURE	74,238	77,314	1,458	0	78,772
	Contribution to/(from) Reserves:					
	Emergency Related Reserves					
0	Bellwin / Emergency Planning Reserve	0	0	0	0	0
35	Insurance Reserve	0	0	0	0	0
0	Facing The Future COVID-19 Reserve	0	0	0	0	0
-2,170	Collection Fund Deficit Reserve	0	-150	0	0	-150
	Modernisation Challenge					
-588	Smoothing Reserve	0	0	0	0	0
530	Retrospective Holiday Pay	0	0	0	0	0
-62	Pensions Reserve	0	-290	0	0	-290
364	Recruitment Reserve	0	0	0	0	0
0	Invest to Save Reserve / Collaboration Reserve	0	-282	0	0	-282
	Capital Investment Reserve					
-6,939	Capital Investment Reserve	-6,316	-8,120	-1,246	0	-9,366
-69	PFI Annuity Reserve	-69	-69	0	0	-69
	Specific Projects					
0	Community Sponsorship Reserve	0	0	0	0	0
12	Equipment Reserve	0	0	0	0	0
-8	Community Engagement Reserve	0	0	0	0	0
62	Training Reserve	0	0	-132	0	-132
23	Health and Wellbeing Reserve	0	0	0	0	0
-1,769	Inflation Reserve	0	-550	0	0	-550
	Ringfenced Reserves					
-15	Princes Trust Reserve	0	0	0	0	0
-4	Community Risk Management Reserve	0	0	-69	0	-69
68	Energy Reserve	68	68	-11	0	57
-180	New Dimensions Reserve	0	0	0	0	0
-10,710	Movement in Reserves	-6,317	-9,393	-1,458	0	-10,851
61,790	BUDGET REQUIREMENT	67,921	67,921	0	0	67,921
-31,251	Settlement Funding Assessment	-33,249	-33,249	0	0	-33,249
1,150	Collection Fund Deficit	-301	-301	0	0	-301
0	Transitional Funding Pension	0	0	0	0	0
-31,689	Precept Income	-34,371	-34,371	0	0	-34,371
-61,790	BUDGET FUNDING	-67,921	-67,921	0	0	-67,921

APPENDIX A2

2023/24 FIRE SERVICE REVENUE BUDGET MOVEMENT

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Reserve Draw-down	Virements	Qtr 2 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000
	EMPLOYEES					
	Uniformed					
34,396	Firefighters	36,270	37,629		3	37,632
1,609	Control	1,682	1,749		7	1,756
2,639	Additional Hours	2,040	2,113			2,113
38,644	**TOTAL UNIFORMED**	39,992	41,491	0	10	41,501
	APT&C and Manual					
10,479	APT&C	11,666	11,831		-168	11,663
165	Tender Drivers	156	156			156
219	Catering	235	235			235
678	Transport Maintenance	706	706			706
56	Hydrant Technicians	59	59			59
54	Casuals	0	0			0
11,651	**TOTAL APT&C/MANUAL**	12,822	12,987	0	-168	12,819
	Other Employee Expenses					
74	Allowances	49	50			50
0	Removal Expenses	1	1			1
772	Training Expenses	454	550	125	166	841
9	Other Expenses	9	9			9
2	Staff Advertising	7	7			7
63	Development Expenses	80	80			80
173	Employee Insurance	147	139			139
-169	MPF Pen Fixed Rate	-240	-240			-240
56	Enhanced Pensions	52	52			52
4	SSP & SMP Reimbursements	0	0			0
147	Catering Expenditure	125	125		6	131
-508	HFRA Capitalisation Payroll	-375	-375			-375
623	**TOTAL OTHER EMPLOYEE EXPENSES**	309	398	125	172	695
	Pensions					
1,704	Injury Pension	1,790	1,790			1,790
26	Sanction Charges	21	21			21
147	Ill Health Retirement Charges	174	174			174
0	Injury Gratuity	0	0			0
1,877	**TOTAL PENSIONS**	1,985	1,985	0	0	1,985
52,795	**TOTAL EMPLOYEES**	55,108	56,861	125	14	57,000
	PREMISES					
11	Building Maintenance Repairs	29	29			29
15	Site Maintenance Costs	24	25			25
2,349	Energy	1,116	1,116	11	-5	1,122
36	Rent	46	47		4	51
1,294	Rates	1,584	1,768			1,768
250	Water	300	300			300
15	Fixtures	15	15			15
27	Contract Cleaning	0	0			0
57	Insurance	54	70			70
4,054	**TOTAL PREMISES**	3,168	3,370	11	-1	3,380
	TRANSPORT					
332	Direct Transport	330	336		-9	327
9	Tunnel & Toll Fees	11	11			11
110	Operating Lease	133	133			133
615	Other Transport Costs	533	533			533
74	Car Allowances	91	91		-2	89
320	Insurance	244	221		12	233
0	Driving Licences	7	7			7
1,460	**TOTAL TRANSPORT**	1,349	1,332	0	1	1,333

APPENDIX A2

2023/24 FIRE SERVICE REVENUE BUDGET MOVEMENT *(continued)*

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Reserve Draw-down	Virements	Qtr 2 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000
	SUPPLIES & SERVICES					
12	Administrative Supplies	13	14		3	17
331	Operational Supplies	273	269			269
5	Hydrants	11	11			11
55	Consumables	44	44			44
108	Training Supplies	113	113		12	125
136	Fire Prevention Supplies	54	59	57	7	123
6	Catering Supplies	18	21		5	26
389	Uniforms	331	344		5	349
77	Printing & Stationery	97	99		1	100
3	Operating Leases	1	4			4
283	Professional Fees/Service	412	433	2	6	441
816	Communications	840	840			840
14	Postage	15	15			15
8	Command/Control	5	5		5	10
676	Computing	362	366	97	-2	461
240	Medicals	269	269			269
50	Travel & Subsistence	64	72	7	-2	77
129	Grants/Subscriptions	106	109	10	4	123
3	Advertising	1	1			1
47	Insurances	37	49			49
9	Furniture	13	13			13
67	Laundry	82	82			82
14	Hospitality	7	8		10	18
66	Seconded Officers In	0	0		65	65
3,544	**TOTAL SUPPLIES & SERVICES**	3,168	3,240	173	119	3,532
	AGENCY SERVICES					
168	Super Fund Admin	126	126			126
1,533	ICT Service Provider	1,576	1,576		21	1,597
438	ICT Managed Suppliers	439	439		-21	418
2,897	PFI Unitary Charges ((Int/Principal/Op Costs)	2,991	2,991			2,991
1,514	Estates Service Provider	1,633	1,633			1,633
6,550	**TOTAL AGENCY SERVICES**	6,765	6,765	0	0	6,765
	CENTRAL EXPENSES					
482	Finance & Computing	482	501			501
2	Central Expenses	0	0			0
484	**TOTAL CENTRAL EXPENSES**	482	501	0	0	501
	CAPITAL FINANCING					
5,101	PWLB Debt Charges	7,590	7,590			7,590
48	MRB Debt Charges	60	60			60
14,981	Revenue Contribution to Capital	6,691	10,064	1,149	49	11,262
-22	Early Settement of Debt (Pfi Refin)	-22	-22			-22
20,108	**TOTAL CAPITAL FINANCING**	14,319	17,692	1,149	49	18,890
88,995	**TOTAL EXPENDITURE**	84,359	89,761	1,458	182	91,401
	INCOME					
12,632	Specific Grants	11,201	11,565		164	11,729
40	Sales	1	5		35	40
1,389	Fees & Charges	1,219	1,318		-92	1,226
-2	Reinforcing Moves	0	0			0
1,523	Rents etc	901	901		-1	900
300	Recharges Secondments	210	210			210
214	Contributions	128	204		69	273
152	Recharges Internal	113	113		7	120
10	Other Income	10	10			10
16,258	**TOTAL INCOME**	13,783	14,326	0	182	14,508
72,737	**NET EXPENDITURE**	70,576	75,435	1,458	0	76,893

APPENDIX A3

2023/24 CORPORATE MANAGEMENT REVENUE BUDGET MOVEMENT

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Reserve Draw-down	Virements	Qtr 2 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
	Finance & Legal costs					
79	Finance Officer	79	79			79
35	Legal Officer	79	84			84
	Democratic Rep (1020)					
12	- Travel & Subsistence	17	17			17
2	- Conference Fees	2	2			2
205	- Members Allowances	209	209			209
0	- Telephones	1	1			1
1	- Training	1	1			1
2	- Hospitality	1	1			1
	Central Expenses (1030)					
15	Bank Charges	15	15			15
34	District Audit Fees	45	45			45
79	Subscriptions	79	79			79
464	**TOTAL EXPENDITURE**	528	533	0	0	533

2023/24 NATIONAL RESILIENCE ASSURANCE REVENUE BUDGET MOVEMENT

Actual 2022/23	SERVICE REQUIREMENTS	Base Budget 2023/24	Qtr 1 Budget 2023/24	Reserve Draw-down	Virements	Qtr 2 Budget 2023/24
£'000		£'000	£'000	£'000	£'000	£'000
	EXPENDITURE					
2,156	Employee Costs		2,493		158	2,651
2	Premises Costs		0		0	0
6,414	Transport Costs		7,676		7	7,683
3,396	Supplies and Services Costs		5,119		325	5,444
454	Agency Costs		32			32
0	Central Expenditure		0			0
15	Capital Financing Costs		0		2	2
12,437	**TOTAL EXPENDITURE**	0	15,320	0	492	15,812
	INCOME					
12,437	Income		15,320		492	15,812
0	**NET EXPENDITURE**	0	0	0	0	0

APPENDIX A4

Budgeted Movement on Reserves 2023/24

	Opening Balance	Qtr 1 Draw-down &	Qtr 2 Draw-down & 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**			
Collection Fund Reserve	**250**	-150		100
Modernisation Challenge				
Smoothing Reserve	**1,000**			1,000
Retrospective Holiday Pay	**530**			530
Pensions Reserve	**590**	-290		300
Recruitment Reserve	**1,814**			1,814
Invest to Save / Collaboration Reserve	**282**	-282		
Capital Investment Reserve	**10,781**	-8,120	-1,246	1,415
PFI Annuity Reserve	**1,373**	-69		1,304
Specific Projects				
Community Sponsorship Reserve	**55**			55
Equipment Reserve	**217**			217
Community Engagement Reserve	**0**			
Training Reserve	**212**		-132	80
Health and Wellbeing Reserve	**30**			30
Inflation Reserve	**1,250**	-550		700
Clothing Reserve	**90**			90
Ringfenced Reserves				
Princes Trust Reserve	**0**			
Community Risk Management Reserve	**300**		-69	231
Energy Reserve	**201**	68	-11	258
New Dimensions Reserve	**58**			58
Total Earmarked Reserves	**19,789**	**-9,393**	**-1,458**	**8,938**
General Revenue Reserve	**3,000**	**0**	**0**	**3,000**
Total Reserves	**22,789**	**-9,393**	**-1,458**	**11,938**