

AVON FIRE AUTHORITY**Detailed Revenue Financial Summary - 1st April 2022 to 31st July 2022**

Income and Expenditure	2022/23 Original Annual Budget	2022/23 Revised Annual Budget	Movement on Annual Budget	2022/23 Forecast Expenditure	2022/23 Forecast Variance
	£000s	£000s	£000s	£000s	£000s

SECTION A: INCOME:

Income from Councils	-34,803	-34,803	0	-34,803	0
Income from Central Government	-17,215	-17,215	0	-17,215	0
Other Income	-399	-399	0	-399	0
TOTAL INCOME	-52,418	-52,418	0	-52,418	0

SECTION B: EXPENDITURE:**1. EMPLOYEE COSTS**

Full-time Firefighters	25,425	25,425	0	25,425	0
Retained Firefighters	2,842	2,842	0	2,842	0
Auxiliary Firefighters	39	39	0	39	0
Control Room Staff	1,922	1,922	0	1,922	0
Corporate staff	5,318	5,318	0	5,318	0
Fire Authority and Chief Executive Office	1,163	1,163	0	1,163	0
Transformation	419	419	0	419	0
Ill Health Retirement Pension Costs	1,607	1,607	0	1,607	0
Other employee costs - Inc Relocation, Medical Intervention, CRB Checks, Long Service Gratuities	35	35	0	35	0
	38,770	38,770	0	38,770	0

2. PREMISES COSTS

Property Repairs, Fees and Security	804	804	0	804	0
Rent and Rates	903	903	0	903	0
Cleaning and refuse	329	329	0	329	0
Utilities	654	654	0	654	0
Property Insurance	45	45	0	45	0
	2,735	2,735	0	2,735	0

3. TRANSPORT COSTS

Vehicle maintenance, fuel, tyres and testing	995	995	0	995	0
Vehicle hire	16	16	0	16	0
Travel costs, inc subsistence & public transport	25	25	0	25	0
Insurance - Vehicles	112	112	0	112	0
Car Allowances	317	317	0	317	0
	1,465	1,465	0	1,465	0

4. SUPPLIES AND SERVICES

Equipment and supplies	1,093	1,093	0	1,093	0
Fees and Services	1,410	1,410	0	1,410	0
Communications & ICT	2,732	2,732	0	2,732	0
Expenses and allowances	65	65	0	65	0
Scrap Cars & Extrication Challenge	50	50	0	50	0
Training Costs	691	691	0	691	0
Other supplies and services	630	630	0	630	0
	6,671	6,671	0	6,671	0

5. OTHER COSTS

Investment Fund	1,000	1,000	-	1,000	-
Capital Financing Costs	741	741	-	741	-
Collection Fund Deficit	765	765	-	765	-
Contingency	690	690	-	690	-
Transfers to/from Reserves	- 419	- 419	-	- 419	-
	2,777	2,777	0	2,777	0

TOTAL EXPENDITURE	52,418	52,418	0	52,418	1
TOTAL UNDERSPEND / OVERSPEND				0	1

Note: A minus refers to Income budgets and denotes an underspend