

**AVON FIRE AUTHORITY****Detailed Revenue Financial Summary - 1st April 2022 to 31st October 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	-701	-302
<b>TOTAL INCOME</b>	<b>-52,418</b>	<b>-52,418</b>	<b>0</b>	<b>-52,720</b>	<b>-302</b>

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

Full-time Firefighters	25,425	25,425	0	25,997	572
Retained Firefighters	2,842	2,842	0	2,906	64
Auxiliary Firefighters	39	39	0	39	0
Control Room Staff	1,922	1,922	0	2,021	99
Corporate staff	5,318	5,987	669	6,022	34
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	1,572	-35
Other employee costs - Inc Relocation, Medical Intervention, CRB Checks, Long Service Gratuities	35	35	0	100	65
	<b>38,770</b>	<b>39,439</b>	<b>669</b>	<b>40,239</b>	<b>800</b>

**2. PREMISES COSTS**

Property Repairs, Fees and Security	804	804	0	804	0
Rent and Rates	903	903	0	892	-11
Cleaning and refuse	329	287	-42	223	-64
Utilities	654	654	0	604	-50
Property Insurance	45	45	0	35	-10
	<b>2,735</b>	<b>2,693</b>	<b>-42</b>	<b>2,558</b>	<b>-135</b>

**3. TRANSPORT COSTS**

Vehicle maintenance, fuel, tyres and testing	995	995	0	1,038	43
Vehicle hire	16	16	0	4	-12
Travel costs, inc subsistence & public transport	25	25	0	23	-2
Insurance - Vehicles	112	112	0	104	-9
Car Allowances	316	316	0	232	-84
	<b>1,464</b>	<b>1,464</b>	<b>0</b>	<b>1,401</b>	<b>-63</b>

**4. SUPPLIES AND SERVICES**

Equipment and supplies	1,093	1,220	127	1,196	-24
Fees and Services	1,410	1,410	0	1,419	8
Communications & ICT	2,732	2,732	0	2,765	33
Expenses and allowances	65	65	0	66	1
Scrap Cars & Extrication Challenge	50	50	0	39	-11
Training Costs	691	691	0	691	0
Other supplies and services	630	688	58	749	61
	<b>6,671</b>	<b>6,856</b>	<b>185</b>	<b>6,925</b>	<b>69</b>

**5. OTHER COSTS**

Investment Fund	1,000	691	-	309	441	250
Capital Financing Costs	741	741	-	741	-	
Collection Fund Deficit	765	765	-	765	-	
Contingency	690	415	-	275	327	88
Transfers to/from Reserves	-	419	-	647	-	
	<b>2,777</b>	<b>1,965</b>	<b>-812</b>	<b>1,627</b>	<b>-338</b>	

<b>TOTAL EXPENDITURE</b>	<b>52,418</b>	<b>52,418</b>	<b>0</b>	<b>52,750</b>	<b>332</b>
<b>TOTAL UNDERSPEND / OVERSPEND</b>				<b>30</b>	<b>30</b>

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