

## MTFP Detailed Revenue Forecast 2023/24 to 2026/27 (Option 1)

Income and Expenditure	2023/24 Approved Annual Budget	2024/25 Annual Budget	2025/26 Annual Budget	2026/27 Annual Budget
	£000s	£000s	£000s	£000s

### **SECTION A: INCOME:**

Income from Local Authorities	-36,847	-37,481	-38,129	-38,789
Income from Central Government	-12,036	-12,211	-12,392	-12,577
<b>Total</b>	<b>-48,883</b>	<b>-49,693</b>	<b>-50,520</b>	<b>-51,366</b>
<b>Other income</b>				
Income from investments	-200	-200	-200	-200
Other grants and income	-6,539	-6,539	-6,539	-6,539
<b>Total other income</b>	<b>-6,739</b>	<b>-6,739</b>	<b>-6,739</b>	<b>-6,739</b>
<b>TOTAL INCOME</b>	<b>-55,622</b>	<b>-56,432</b>	<b>-57,260</b>	<b>-58,106</b>

### **SECTION B: EXPENDITURE:**

#### **1. EMPLOYEE COSTS**

Full-time Firefighters	27,062	27,934	28,492	29,062
Retained Firefighters	3,164	3,228	3,292	3,358
Auxiliary Firefighters	80	82	83	85
Control Room Staff	2,023	2,063	2,104	2,147
Corporate staff	6,728	6,863	7,000	7,140
Fire Authority and Chief Executive Office	1,098	1,120	1,143	1,166
Transformation	458	467	476	486
Pension Costs	1,607	1,639	1,672	1,705
	<b>42,220</b>	<b>43,395</b>	<b>44,263</b>	<b>45,148</b>

#### **2. PREMISES COSTS**

Repairs, Fees and Security	844	869	895	922
Rent and Rates	948	976	1,006	1,036
Cleaning and refuse	279	288	296	305
Utilities	687	708	729	751
Property Insurance	62	64	66	68
	<b>2,820</b>	<b>2,905</b>	<b>2,992</b>	<b>3,082</b>

#### **3. TRANSPORT COSTS**

Maintenance, fuel, tyres and testing	1,045	1,076	1,108	1,141
Vehicle hire and car club	10	10	11	11
Travel Costs including subsistence, public transport	26	27	28	29
Insurance - Vehicles	180	185	191	197
Car Allowances	220	227	233	240
	<b>1,481</b>	<b>1,525</b>	<b>1,571</b>	<b>1,618</b>

#### **4. SUPPLIES AND SERVICES**

Equipment and Supplies	1,281	1,319	1,359	1,400
Fees and Services	1,623	1,671	1,721	1,773
Communications and ICT	3,102	3,196	3,291	3,390
Expenses and Allowances	68	70	72	74
Scrap Cars and Extrication Challenge	53	55	56	58
Other supplies and services	871	897	924	952
Training Costs	758	781	804	828
Other employee costs - Inc. Medical Intervention, CRB Checks, Long Service Gratuities	110	113	117	120
	<b>7,866</b>	<b>8,102</b>	<b>8,345</b>	<b>8,596</b>

#### **5. OTHER COSTS**

Capital Financing Costs	741	741	741	792
Contingency	851			
Investments in Service Developments and Cost Pressures	242	100	0	0
Transfer to/from Reserves	-600	-143	-143	-143
	<b>1,234</b>	<b>698</b>	<b>598</b>	<b>649</b>
<b>TOTAL NON-PAY</b>	<b>13,402</b>	<b>13,231</b>	<b>13,507</b>	<b>13,945</b>
<b>TOTAL EXPENDITURE</b>	<b>55,622</b>	<b>56,625</b>	<b>57,769</b>	<b>59,093</b>
<b>FORECAST DEFICIT</b>	<b>0</b>	<b>193</b>	<b>510</b>	<b>987</b>