

Appendix 2

MTFP Detailed Revenue Forecast 2023/24 to 2026/27 (Option 2)

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	-35,833	-36,464	-37,112	-37,772
Income from Central Government	-12,036	-12,211	-12,392	-12,577
Total	-47,869	-48,676	-49,503	-50,349
Other income				
Income from investments	-200	-200	-200	-200
Other grants and income	-6,539	-6,539	-6,539	-6,539
Total other income	-6,739	-6,739	-6,739	-6,739
TOTAL INCOME	-54,609	-55,415	-56,243	-57,089
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
	42,220	43,395	44,263	45,148
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
	2,820	2,905	2,992	3,082
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
	1,481	1,525	1,571	1,618
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 Contributions	110	113	117	120
	7,866	8,102	8,345	8,596
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	-1,613	-143	-143	-143
	221	698	598	649
TOTAL NON-PAY	12,389	13,231	13,507	13,945
TOTAL EXPENDITURE	54,609	56,625	57,769	59,093
FORECAST DEFICIT	0	1,210	1,527	2,004