

AGENDA ITEM 8 MEDIUM TERM FINANCIAL PLAN 2023 TO 2027
REVISED APPENDIX 1 (PAGE 65 OF THE AGENDA)

Income and Expenditure	2023/24	2024/25	2025/26	2026/27
	Approved Annual Budget	Annual Budget	Annual Budget	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
Total	-48,883	-49,693	-50,520	-51,366
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	-55,622	-56,432	-57,260	-58,106

SECTION B: EXPENDITURE:

1. EMPLOYEE COSTS

Full-time Firefighters	27,581	28,703	29,277	29,862
Retained Firefighters	3,224	3,289	3,355	3,422
Auxiliary Firefighters	80	82	83	85
Control Room Staff	2,061	2,102	2,144	2,187
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
	42,837	44,264	45,149	46,052

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 Extraction 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
	7,866	8,102	8,345	8,596

5. OTHER COSTS

Capital Financing Costs	741	741	741	792
Contingency	234			
Investments in Service Developments and Cost Pressures	242	100	0	0
Transfer to/from Reserves	-600	-143	-143	-143
	617	698	598	649

TOTAL NON-PAY	12,785	13,231	13,507	13,945
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TOTAL EXPENDITURE	55,622	57,495	58,656	59,997
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FORECAST DEFICIT	0	1,063	1,396	1,891
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AGENDA ITEM 8 MEDIUM TERM FINANCIAL PLAN 2023 TO 2027
REVISED APPENDIX 2 (PAGE 67 OF THE AGENDA)

Income and Expenditure	2023/24	2024/25	2025/26	2026/27
	Approved Annual Budget	Annual Budget	Annual Budget	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	27,581	28,703	29,277	29,862
Retained Firefighters	3,224	3,289	3,355	3,422
Auxiliary Firefighters	80	82	83	85
Control Room Staff	2,061	2,102	2,144	2,187
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
	42,837	44,264	45,149	46,052

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 Gratuities	110	113	117	120
	7,866	8,102	8,345	8,596

5. OTHER COSTS

Capital Financing Costs	741	741	741	792
Contingency	234			
Investments in Service Developments and Cost Pressures	242	100	0	0
Transfer to/from Reserves	-1,613	-143	-143	-143
	-396	698	598	649

TOTAL NON-PAY	11,772	13,231	13,507	13,945
TOTAL EXPENDITURE	54,609	57,495	58,656	59,997
FORECAST DEFICIT	0	2,080	2,413	2,908