

# AVON FIRE AUTHORITY

## MTFP Detailed Revenue Forecast 2024/25 to 2027/28 - Option 3

Income and Expenditure	2024/25	2025/26	2026/27	2027/28
	Draft Annual Budget	Annual Budget	Annual Budget	Annual Budget
	£000s	£000s	£000s	£000s

### SECTION A: INCOME:

Income from Local Authorities	-38,089	-38,315	-39,161	-40,024
Income from Central Government	-14,835	-15,093	-15,360	-15,635
<b>Total</b>	<b>-52,924</b>	<b>-53,408</b>	<b>-54,521</b>	<b>-55,659</b>
<b>Other income</b>				
Income from investments	-250	-250	-250	-250
Other grants and income	-8,649	-8,649	-8,649	-8,649
<b>Total other income</b>	<b>-8,899</b>	<b>-8,899</b>	<b>-8,899</b>	<b>-8,899</b>
<b>TOTAL INCOME</b>	<b>-61,823</b>	<b>-62,307</b>	<b>-63,420</b>	<b>-64,558</b>

### SECTION B: EXPENDITURE:

#### 1. EMPLOYEE COSTS

Full-time Firefighters	31,184	31,808	32,444	33,093
Retained Firefighters	3,168	3,232	3,296	3,362
Auxiliary Firefighters	82	84	85	87
Control Room Staff	2,263	2,309	2,355	2,402
Corporate staff	8,498	8,668	8,841	9,018
Fire Authority and Chief Executive Office	1,169	1,192	1,216	1,240
Transformation	250	255	260	265
Pension Costs	2,024	2,064	2,106	2,148
	<b>48,638</b>	<b>49,611</b>	<b>50,603</b>	<b>51,615</b>

#### 2. PREMISES COSTS

Repairs, Fees and Security	817	842	867	893
Rent and Rates	984	1,013	1,044	1,075
Cleaning and refuse	286	295	304	313
Utilities	697	718	740	762
Property Insurance	64	66	68	70
	<b>2,849</b>	<b>2,934</b>	<b>3,022</b>	<b>3,113</b>

#### 3. TRANSPORT COSTS

Maintenance, fuel, tyres and testing	1,103	1,136	1,170	1,205
Vehicle hire and car club	10	11	11	11
Travel Costs including subsistence, public transport	24	25	26	26
Insurance - Vehicles	185	191	197	203
Car Allowances	227	233	240	248
	<b>1,549</b>	<b>1,596</b>	<b>1,644</b>	<b>1,693</b>

#### 4. SUPPLIES AND SERVICES

Equipment and Supplies	1,449	1,493	1,538	1,584
Fees and Services	1,761	1,813	1,868	1,924
Communications and ICT	3,240	3,337	3,437	3,540
Expenses and Allowances	71	73	75	78
Scrap Cars and Extrication Challenge	55	56	58	60
Other supplies and services	1,057	1,089	1,121	1,155
Training Costs	738	760	783	806
Other employee costs - Inc. Medical Intervention, CRB Checks, Long Service Gratuities	106	109	112	116
	<b>8,477</b>	<b>8,731</b>	<b>8,993</b>	<b>9,263</b>

#### 5. OTHER COSTS

Capital Financing Costs	667	833	1,768	3,005
Efficiency Savings	-155	-1,398	-2,610	-4,131
Revenue Contributions to Capital	450	-	-	-
HMICFRS Broadband costs	60	-	-	-
HMICFRS ICT costs	150	-	-	-
HMICFRS Additional employee resource	180	-	-	-
HMICFRS Values and Culture work	50	-	-	-
Contingency	-	-	-	-
Investments in Service Developments and Cost Pressures	-	-	-	-
Transfer to/from Reserves	-1,092	-	-	-
	<b>310</b>	<b>-565</b>	<b>-842</b>	<b>-1,126</b>
<b>TOTAL NON-PAY</b>	<b>13,185</b>	<b>12,696</b>	<b>12,817</b>	<b>12,943</b>
<b>TOTAL EXPENDITURE</b>	<b>61,823</b>	<b>62,307</b>	<b>63,420</b>	<b>64,558</b>
<b>FORECAST DEFICIT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note: A minus denotes an underspend.