

POLICY AND RESOURCES COMMITTEE

Detailed Revenue Financial Summary - 1st April 2023 to 29th February 2024

Income and Expenditure	2023/24 Original Annual Budget	2023/24 Revised Annual Budget	Movement on Annual Budget	2023/24 Forecast Expenditure	2023/24 Forecast Variance
	£000s	£000s	£000s	£000s	£000s

SECTION A: INCOME:

Income from Councils	-36,858	-36,858	0	-36,858	0
Income from Central Government	-18,504	-18,908	-403	-19,265	-357
Investment Income	-200	-200	0	-492	-292
Other Income	-60	-60	0	-398	-338
TOTAL INCOME	-55,622	-56,025	-403	-57,013	-987

SECTION B: EXPENDITURE:

1. EMPLOYEE COSTS

Full-time Firefighters	27,523	27,347	-176	27,245	-102
Retained Firefighters	3,165	3,165	0	2,810	-355
Auxiliary Firefighters	80	80	0	15	-65
Control Room Staff	2,023	2,023	0	2,090	68
Corporate staff	6,728	7,246	518	7,798	552
Fire Authority and Chief Executive Office	1,098	1,098	0	1,200	102
Service Improvement Team	458	480	22	621	141
Ill Health Retirement Pension Costs	1,607	1,607	0	1,954	347
Other employee costs - Inc Relocation, Medical Intervention, CRB Checks, Long Service Gratuities	110	110	0	151	41
	42,792	43,156	364	43,885	729

2. PREMISES COSTS

Property Repairs, Fees and Security	844	844	0	864	19
Rent and Rates	948	948	0	1,076	128
Cleaning and refuse	279	279	0	347	68
Utilities	687	687	0	636	-51
Property Insurance	62	62	0	66	4
	2,820	2,820	0	2,989	169

3. TRANSPORT COSTS

Vehicle maintenance, fuel, tyres and testing	1,045	1,045	0	925	-120
Vehicle hire	10	10	0	9	-1
Travel costs, inc subsistence & public transport	26	26	0	24	-3
Insurance - Vehicles	180	180	0	182	2
Car Allowances	220	220	0	221	1
	1,480	1,480	0	1,360	-121

4. SUPPLIES AND SERVICES

Equipment and supplies	1,281	1,281	0	838	-442
Fees and Services	1,623	1,803	180	1,969	166
Communications & ICT	3,102	3,102	0	3,102	0
Expenses and allowances	68	68	0	97	29
Scrap Cars & Extrication Challenge	53	53	0	50	-3
Training Costs	758	758	0	637	-121
Other supplies and services	871	871	0	811	-60
	7,756	7,936	180	7,504	-432

5. OTHER COSTS

Investment Fund	242	-	242	-	-
Capital Financing Costs	741	741	-	741	-
Contingency	391	391	-	391	-
Revenue Contribution to Capital	-	-	-	500	500
Transfers to/from Reserves	- 600	- 499	101	- 499	-
	774	633	-141	1,133	500

TOTAL EXPENDITURE	55,622	56,025	403	56,872	847
TOTAL UNDERSPEND / OVERSPEND				-141	-141

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