

Outline Budget 2017/18 - Subjective

2018/19 Original Budget	2018/19 Revised Budget		2019/20 Forecast Budget	2020/21 Forecast Budget	2021/22 Forecast Budget
30,273	31,550	Whole Time Firefighters	29,852	29,977	30,726
6,036	6,034	Retained Firefighters	5,579	5,519	5,656
9,098	9,918	Staff	9,861	10,107	10,359
1,094	1,094	Net cost of pensions	1,121	1,150	1,178
754	754	Employers LGPS contribution re pension deficit	888	888	888
813	831	Other Employee Costs	776	789	802
48,069	50,181		48,078	48,430	49,610
4,298	5,606	Premises	4,527	4,601	4,676
1,697	1,847	Transport	1,786	1,813	1,840
7,919	9,466	Supplies & Services	8,757	9,140	9,529
61,983	67,100		63,148	63,984	65,655
-2,443	-2,855	Income	-2,594	-2,633	-2,672
-1,149	-1,193	Specific Grant	-1,193	-1,193	-1,193
150	-2,543	Transformation Reserve Funding	416	666	916
58,541	60,509		59,777	60,824	62,706
3,699	3,699	Revenue contributions to capital	3,905	3,905	3,905
1,889	1,459	Contingency	1,897	2,268	2,652
64,129	65,667	Net Cost of Service	65,578	66,997	69,263
184	184	Interest payable / (receivable)	184	180	123
414	414	Provision for debt repayment	395	377	1,395
0	-1,539	Contribution to / (from) reserves	0	0	0
64,727	64,727	Budget Requirement	66,158	67,554	70,781
-41,209	-41,209	Precept	-42,868	-44,160	-45,486
-8,118	-8,118	Revenue Support Grant	-7,215	-6,495	-6,170
-722	-722	Other Non-Specific grants	-361	0	0
-7,296	-7,296	Business Rates Top-Up Grant	-7,561	-7,561	-7,561
-7,037	-7,037	Locally Retained Business Rates	-7,108	-7,179	-7,251
-312	-312	CT Collection Fund Balance	-312	-312	-312
-33	-33	BR Collection Fund Balance	-33	-33	-33
-64,727	-64,727		-65,458	-65,740	-66,813
0	0	Funding Gap / (Surplus)	700	1,814	3,968

Outline Budget 2017/18 - Objective

2017/18 Original Budget	2017/18 Revised Budget		2018/19 Forecast Budget	2019/20 Forecast Budget	2020/21 Forecast Budget
761	768	Plan	979	1,000	1,022
41,184	44,032	Do	41,045	41,495	42,773
4,670	5,148	Review	4,910	5,020	5,133
9,710	11,378	Enabling	10,382	10,570	10,762
217	-122	Finance	35	35	35
1,094	1,094	Net Cost of Pensions	1,121	1,150	1,178
754	754	Employers LGPS contribution re pension deficit	888	888	888
150	-2,543	Transformation Reserve Funding	416	666	916
58,541	60,509		59,777	60,824	62,706
3,699	3,699	Revenue contributions to capital	3,905	3,905	3,905
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Funded By:					
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-64,727	-64,727		-65,458	-65,740	-66,813
0	0	Funding Gap / (Surplus)	700	1,814	3,968