

Appendix A

Outline Budget 2020/21 - Subjective

2019/20 Original Budget	2019/20 Revised Budget		2020/21 Forecast Budget
32,115	33,088	Whole Time Firefighters	32,273
6,279	6,914	Retained Firefighters	6,776
11,328	11,472	Staff	11,764
1,087	1,087	Net cost of pensions	1,087
763	763	Employers LGPS contribution re pension deficit	0
611	844	Other Employee Costs	695
52,184	54,168		52,594
4,891	5,883	Premises	5,095
1,513	1,545	Transport	1,542
6,017	9,453	Supplies & Services	6,326
2,498	3,241	Third Party Payments	2,561
67,102	74,290		68,118
-3,257	-4,146	Income	-3,488
-4,099	-4,099	Specific Grant	-3,443
59,746	66,045		61,188
3,905	3,905	Revenue contributions to capital	3,965
63,651	69,950	Net Cost of Service	65,153
788	788	Capital Financing	799
2,074	-4,225	Contribution to / (from) reserves	3,161
66,513	66,513	Budget Requirement	69,112
-43,070	-43,070	Precept	-44,492
-7,215	-7,215	Revenue Support Grant	-7,333
-1,086	-1,086	Other Non-Specific Grants	-2,343
-7,683	-7,683	Business Rates Top-Up Grant	-7,585
-7,057	-7,057	Locally Retained Business Rates	-7,158
-374	-374	CT Collection Fund Balance	-195
-27	-27	BR Collection Fund Balance	-6
-66,513	-66,513		-69,112
0	0	Funding Gap / (Surplus)	0

Outline Budget 2020/21 - Objective

2018/19 Original Budget	2018/19 Revised Budget		2019/20 Proposed Budget
236	1,446	Policy and Planning	897
39,810	44,128	Operations	41,983
1,533	1,687	Performance and Assurance	1,554
12,856	17,424	Corporate Services	14,461
3,462	3,679	People and Organisational Development	3,835
-0	-4,169	Finance	-2,629
1,087	1,087	Net Cost of Pensions	1,087
763	763	Employers LGPS contribution re pension deficit	0
0	0	Transformation Reserve Funding	0
59,746	66,045		61,188
3,905	3,905	Revenue contributions to capital	3,965
63,651	69,950	Net Cost of Service	65,153
788	788	Capital Financing	799
2,074	-4,225	Contribution to / (from) reserves	3,161
66,513	66,513	Budget Requirement	69,112
Funded By:			
-43,070	-43,070	Precept	-44,492
-7,215	-7,215	Revenue Support Grant	-7,333
-1,086	-1,086	Other Non-Specific grants	-2,343
-7,683	-7,683	Business Rates Top-Up Grant	-7,585
-7,057	-7,057	Locally Retained Business Rates	-7,158
-374	-374	CT Collection Fund Balance	-195
-27	-27	BR Collection Fund Balance	-6
-66,513	-66,513		-69,112
0	0	Funding Gap / (Surplus)	0