

## Appendix B

### Interim Medium Term Financial Plan

	<b>2020/21 Forecast Budget</b>	<b>2021/22 Forecast Budget</b>
Whole Time Firefighters	32,273	33,080
Retained Firefighters	6,776	6,945
Staff	11,764	12,571
Net cost of pensions	1,087	1,114
Employers LGPS contribution re pension deficit	0	0
Other Employee Costs	695	706
	<b>52,594</b>	<b>54,417</b>
Premises	5,095	5,232
Transport	1,542	1,565
Supplies & Services	6,326	6,420
Third Party Payments	2,561	2,599
	<b>68,118</b>	<b>70,232</b>
Income	-3,488	-3,537
Specific Grant	-3,443	-3,443
	<b>61,188</b>	<b>63,253</b>
Revenue contributions to capital	3,965	3,965
	<b>65,153</b>	<b>67,218</b>
<b>Net Cost of Service</b>		
Capital Financing	799	726
Contribution to / (from) reserves	3,161	2,125
	<b>69,112</b>	<b>70,068</b>
<b>Budget Requirement</b>		
Precept	-44,492	-45,828
Revenue Support Grant	-7,333	-6,966
Other Non-Specific Grants	-2,343	-2,343
Business Rates Top-Up Grant	-7,585	-7,585
Locally Retained Business Rates	-7,158	-7,230
CT Collection Fund Balance	-195	0
BR Collection Fund Balance	-6	0
	<b>-69,112</b>	<b>-69,952</b>
Funding Gap / (Surplus)	<b>0</b>	<b>116</b>