

Appendix
A

Outline Budget 2017/18 - Subjective

2017/18 Original Budget	2017/18 Revised Budget		2018/19 Forecast Budget	2019/20 Forecast Budget	2020/21 Forecast Budget	2021/22 Forecast Budget
29,985	31,389	Whole Time Firefighters	30,575	29,577	29,695	29,816
6,447	6,502	Retained Firefighters	6,609	6,170	6,126	6,081
8,715	9,821	Staff	9,185	9,429	9,665	9,906
1,079	1,079	Net cost of pensions	1,106	1,134	1,162	1,191
697	697	Employers LGPS contribution re pension deficit	821	961	1,045	1,137
656	936	Other Employee Costs	899	915	932	948
47,579	50,424		49,196	48,185	48,624	49,079
4,135	4,318	Premises	4,531	4,605	4,680	4,756
1,467	1,727	Transport	1,701	1,727	1,752	1,778
7,770	9,652	Supplies & Services	7,842	8,466	8,845	9,229
12	12	Support Services	12	12	13	13
60,963	66,133		63,282	62,995	63,914	64,856
-2,066	-2,336	Income	-2,265	-2,298	-2,332	-2,367
-1,257	-1,257	Specific Grant	-1,257	-1,257	-1,257	-1,257
0	-4,566	Transformation Reserve Funding	0	0	0	0
57,640	57,974		59,760	59,440	60,325	61,232
2,592	2,547	Revenue contributions to capital	3,905	3,905	3,905	3,905
1,078	824	Contingency	1,250	1,690	2,062	2,113
61,310	61,345	Net Cost of Service	64,915	65,035	66,291	67,250

183	183	Interest payable / (receivable)	184	184	185	186
516	516	Provision for debt repayment	516	516	516	516
0	0	Reversal of Capital Charges to the CAA	0	0	0	0
2,066	2,066	Contribution to / (from) reserves	0	0	0	0
64,075	64,110	Budget Requirement	65,615	65,735	66,992	67,952
-39,484	-39,484	Precept	-40,470	-41,485	-42,521	-43,585
-9,634	-9,634	Revenue Support Grant	-8,118	-7,215	-6,495	-6,170
-562	-597	Other Non-Specific grants	-218	-109	0	0
-7,074	-7,074	Business Rates Top-Up Grant	-7,302	-7,561	-7,561	-7,561
-6,758	-6,758	Locally Retained Business Rates	-6,826	-6,894	-6,963	-7,033
-563	-563	CT Collection Fund Balance	-225	-225	-225	-225
0	0	BR Collection Fund Balance	0	0	0	0
-64,075	-64,110		-63,159	-63,489	-63,765	-64,574
0	0	Funding Gap / (Surplus)	2,456	2,246	3,227	3,378

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	2021/22 Forecast Budget
48,508	50,047	Community Response	48,810	47,936	48,315	48,701
73	100	Community Resilience	75	77	78	80
5,065	5,070	Community Safety	5,126	5,221	5,319	5,419
3,887	7,016	Professional Services	5,314	5,600	5,891	6,187
1,079	1,079	Net cost of pensions	1,106	1,134	1,162	1,191
697	697	Employers LGPS contribution re pension deficit	821	961	1,045	1,137
0	-4,566	Transformation Reserve Funding	0	0	0	0
-1,669	-1,469	Other	-1,491	-1,488	-1,485	-1,482
57,640	57,974		59,760	59,440	60,325	61,232
2,592	2,547	Revenue contributions to capital	3,905	3,905	3,905	3,905
0	0	Revenue contributions to capital funded from reserves	0	0	0	0
1,078	824	Contingency	1,250	1,690	2,062	2,113
0	0	Service Improvement Plan	0	0	0	0
61,310	61,345	Net Cost of Service	64,915	65,035	66,291	67,250
183	183	Interest payable / (receivable)	184	184	185	186
516	516	Provision for debt repayment	516	516	516	516
0	0	Reversal of Capital Charges to the CAA	0	0	0	0
2,066	2,066	Contribution to / (from) reserves	0	0	0	0
64,075	64,110	Budget Requirement	65,615	65,735	66,992	67,952

Funded By:

-39,484	-39,484	Precept	-40,470	-41,485	-42,521	-43,585
-9,634	-9,634	Revenue Support Grant	-8,118	-7,215	-6,495	-6,170
-562	-597	Other Non-Specific grants	-218	-109	0	0
-7,074	-7,074	Business Rates Top-Up Grant	-7,302	-7,561	-7,561	-7,561
-6,758	-6,758	Locally Retained Business Rates	-6,826	-6,894	-6,963	-7,033
-563	-563	CT Collection Fund Balance	-225	-225	-225	-225
0	0	BR Collection Fund Balance	0	0	0	0
-64,075	-64,110		-63,159	-63,489	-63,765	-64,574
0	0	Funding Gap / (Surplus)	2,456	2,246	3,227	3,378