

Outline Budget 2017/18 - Subjective

2017/18 Original Budget	2017/18 Revised Budget		2018/19 Forecast Budget
29,985	31,389	Whole Time Firefighters	30,575
6,447	6,502	Retained Firefighters	6,609
8,715	9,821	Staff	9,185
1,079	1,079	Net cost of pensions	1,106
697	697	Employers LGPS contribution re pension deficit	821
656	936	Other Employee Costs	899
47,579	50,424		49,196
4,135	4,318	Premises	4,176
1,467	1,727	Transport	1,701
7,770	9,652	Supplies & Services	7,842
12	12	Support Services	12
60,963	66,133		62,927
-2,066	-2,336	Income	-2,265
-1,257	-1,257	Specific Grant	-1,257
0	-4,566	Transformation Reserve Funding	0
57,640	57,974		59,405
2,592	2,547	Revenue contributions to capital	3,905
1,078	824	Contingency	1,250
61,310	61,345	Net Cost of Service	64,560
183	183	Interest payable / (receivable)	184
516	516	Provision for debt repayment	516
0	0	Reversal of Capital Charges to the CAA	0
2,066	2,066	Contribution to / (from) reserves	0
64,075	64,110	Budget Requirement	65,259
Funded By:			
-39,484	-39,484	Precept	-40,752
-9,634	-9,634	Revenue Support Grant	-8,118
-562	-597	Other Non-Specific grants	-218
-7,074	-7,074	Business Rates Top-Up Grant	-7,302
-6,758	-6,758	Locally Retained Business Rates	-6,826
-563	-563	CT Collection Fund Balance	-225
0	0	BR Collection Fund Balance	0
-64,075	-64,110		-63,441
0	0	Funding Gap / (Surplus)	1,818

Outline Budget 2017/18 - Objective

2017/18 Original Budget	2017/18 Revised Budget		2018/19 Forecast Budget
48,508	50,047	Community Response	48,810
73	100	Community Resilience	75
5,065	5,070	Community Safety	5,126
3,887	7,016	Professional Services	4,958
1,079	1,079	Net cost of pensions	1,106
697	697	Employers LGPS contribution re pension deficit	821
0	-4,566	Transformation Reserve Funding	0
-1,669	-1,469	Other	-1,491
57,640	57,974		59,405
2,592	2,547	Revenue contributions to capital	3,905
0	0	Revenue contributions to capital funded from reserves	0
1,078	824	Contingency	1,250
0	0	Service Improvement Plan	0
61,310	61,345	Net Cost of Service	64,560
183	183	Interest payable / (receivable)	184
516	516	Provision for debt repayment	516
0	0	Reversal of Capital Charges to the CAA	0
2,066	2,066	Contribution to / (from) reserves	0
64,075	64,110	Budget Requirement	65,259
Funded By:			
-39,484	-39,484	Precept	-40,752
-9,634	-9,634	Revenue Support Grant	-8,118
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-7,074	-7,074	Business Rates Top-Up Grant	-7,302
-6,758	-6,758	Locally Retained Business Rates	-6,826
-563	-563	CT Collection Fund Balance	-225
0	0	BR Collection Fund Balance	0
-64,075	-64,110		-63,441
0	0	Funding Gap / (Surplus)	1,818