

Financial Summary 2019-20

Item 19/06 Appendix A

Fire Precept Band D Increase %	2018-19 £m	2.99% Fire Precept Increase 2019-20				Impact of no precept increase 2019-20			
		2.99%	1.99%	1.99%	1.99%	0.00%	1.99%	1.99%	1.99%
		2019-20 £m	2020-21 £m	2021-22 £m	2022-23 £m	2019-20 £m	2020-21 £m	2021-22 £m	2022-23 £m
Taxbase	541,239	550,404	558,660	567,040	575,546	550,404	558,660	567,040	575,546
Fire Precept band D (£)	£72.70	£74.87	£76.36	£77.88	£79.43	£72.70	£74.15	£75.63	£77.14
Fire Precept Income (£m)	39.348	41.209	42.659	44.161	45.716	40.014	41.425	42.885	44.398
Funding									
Fire Precept Income	39.348	41.209	42.659	44.161	45.716	40.014	41.425	42.885	44.398
Collection fund surplus/deficit(-)	0.629	0.554	0.250	0.250	0.250	0.554	0.250	0.250	0.250
Revenue Support Grant (RSG)	4.493	3.795	3.606	3.425	3.254	3.795	3.606	3.425	3.254
BRR and Top Up grant	10.056	10.287	9.772	9.283	8.819	10.287	9.772	9.283	8.819
Total Revenue Funding (A)	54.526	55.845	56.287	57.119	58.039	54.650	55.053	55.843	56.721
Revenue Budget									
- Employees	43.508	46.580	46.802	47.460	48.330	46.580	46.802	47.460	48.330
- Premises	3.337	3.884	3.979	4.048	4.117	3.884	3.979	4.048	4.117
- Transport	1.542	1.455	1.466	1.474	1.478	1.455	1.466	1.474	1.478
- Supplies and Services	4.727	4.893	5.042	5.068	5.136	4.893	5.042	5.068	5.136
- Agency & Contracted Out	2.138	2.307	2.296	2.320	2.326	2.307	2.296	2.320	2.326
- Democratic Representation	0.103	0.094	0.094	0.094	0.094	0.094	0.094	0.094	0.094
- Capital Financing/Leasing	2.968	3.338	3.877	4.434	4.725	3.338	3.877	4.434	4.725
- Income	-3.533	-6.236	-6.067	-6.121	-6.175	-6.236	-6.067	-6.121	-6.175
- Transfers to Reserves	-0.264	-0.470	-0.260	0.006	0.211	-0.470	-0.260	0.006	0.211
Service Budget (B)	54.526	55.845	57.229	58.783	60.242	55.845	57.229	58.783	60.242
Total Revenue Funding (A)	54.526	55.845	56.287	57.119	58.039	54.650	55.053	55.843	56.721
Service Budget (B)	54.526	55.845	57.229	58.783	60.242	55.845	57.229	58.783	60.242
Budget Surplus/Deficit (-) (C=A-B)	0.000	0.000	-0.942	-1.664	-2.203	-1.195	-2.176	-2.940	-3.521
Net Budget Requirement	54.526	55.845	56.287	57.119	58.039	54.650	55.053	55.843	56.721
General Reserve									
Available General Balances and Reserves at 1 April	6.686	2.726	2.792	2.814	2.856	2.726	2.733	2.753	2.792
Forecast underspending 2018-19	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Approved transfers	-0.325	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Transfers to (-)/from (+) Transformational Improvement Reserve	-3.835	0.066	0.022	0.042	0.046	0.007	0.020	0.039	0.044
Available Balances and Reserves at 31 March	2.726	2.792	2.814	2.856	2.902	2.733	2.753	2.792	2.836
Transformation Improvement Reserve									
Available Transformational Improvement Reserves at 1 April	2.083	6.284	6.203	5.035	3.329	6.284	5.082	2.886	-0.093
Forecast Use	-0.634	-0.015	-0.204	0.000	0.000	0.000	0.000	0.000	0.000
Budget Surplus/Deficit (-) (C=A-B)	0.000	0.000	-0.942	-1.664	-2.203	-1.195	-2.176	-2.940	-3.521
Transfers to (-)/from (+) Transformational Improvement Reserve	4.835	-0.066	-0.022	-0.042	-0.046	-0.007	-0.020	-0.039	-0.044
Available Transformational Improvement Reserves at 31 March	6.284	6.203	5.035	3.329	1.080	5.082	2.886	-0.093	-3.658

Precept Requirements 2019-20

	£	£	
Net Budget Requirement		55,844,794.22	Net Budget Requirement 2019-20
To be met from:			
Government Support	-14,081,675.00		Government Support
Council tax payers		41,763,119.22	Total Precepts
Estimated surplus on Collection Fund		-554,356.77	Collection Fund Surplus
Total precept required 2019-20		41,208,762.45	Precept Requirement 2019-20

Collecting Authorities	Estimated	Council Tax	Taxbase	Council Tax	
	Surplus/Deficit(-)		2019-20	Requirement	
	on Collection	Requirement	2018-19	2018-19	
	Fund	2019-20		2018-19	
	£	£		£	
Wiltshire Council	186,013.00	£148,053.00	£13,926,793.31	182,705.43	£13,282,684.76
Swindon Borough Council	74,532.00	£71,439.00	£5,580,210.84	72,898.60	£5,299,728.22
Bournemouth, Christchurch and Poole Council	141,772.00	£10,065.00	£10,614,469.64	139,910.20 *	£10,171,471.54 *
Dorset Council	148,087.20	£324,799.77	£11,087,288.66	145,724.31 **	£10,594,157.34 **
	<u>550,404.20</u>	<u>£554,356.77</u>	<u>£41,208,762.45</u>	<u>541,238.54</u>	<u>£39,348,041.86</u>

Fire Precept

	DWFRA	DWFRA
	2019-20	2018-19
BASIC AMOUNT (per year)	£74.87	£72.70
Equivalent to (per week)	£1.44	£1.40
Band A	£49.91	£48.47
Band B	£58.23	£56.54
Band C	£66.55	£64.62
Band D	£74.87	£72.70
Band E	£91.51	£88.86
Band F	£108.15	£105.01
Band G	£124.78	£121.17
Band H	£149.74	£145.40

* Consolidated information of the former councils of Bournemouth, Christchurch and Poole.

** Consolidated information of the former councils of East Dorset, North Dorset, Purbeck, West Dorset and Weymouth & Portland.

Item 19/06 Appendix C

SUMMARY RESERVES	Balance 01/04/18	Forecast Change 2018-19	Forecast Balance 31/03/19	Forecast Change 2019-20 to 2022-23	Forecast Balance 31/03/23
	£m	£m	£m	£m	£m
General Reserves	6.686	-3.960	2.726	0.176	2.902
Earmarked Reserves					
Investment for Improvement					
- Transformational Improvement Reserves	2.083	4.201	6.284	-5.204	1.080
- Leadership & Organisational Development	0.306	0.000	0.306	-0.289	0.017
- Youth Intervention	0.100	-0.031	0.069	-0.069	0.000
- Apprenticeships	0.096	0.000	0.096	-0.096	0.000
Sub-total Investment for Improvement	2.585	4.170	6.755	-5.658	1.097
Capital Replacement and Development					
- Planning Gain	0.270	0.138	0.408	-0.408	0.000
- Capital Replacement	3.690	-3.590	0.100	0.400	0.500
Sub-total Capital Replacement and Development	3.960	-3.452	0.508	-0.008	0.500
Projects					
- Service Control	0.558	-0.057	0.501	-0.501	0.000
- Emergency Services Mobile Communication Project	0.945	-0.055	0.890	-0.890	0.000
- Emergency Medical Response	0.200	0.000	0.200	-0.200	0.000
- Safety Centre Matched Funding	1.000	-1.000	0.000	0.000	0.000
Sub-total - Projects	2.703	-1.112	0.200	-1.591	-1.391
Other					
- Ill health Retirement	0.434	-0.200	0.234	-0.200	0.034
- Hydrants	0.119	0.000	0.119	-0.119	0.000
- Insurance	1.128	0.150	1.278	-0.400	0.878
- Safeguarding	0.012	-0.012	0.000	0.000	0.000
- Leasing Rental	0.666	-0.085	0.581	-0.340	0.241
Sub-total - Other	2.359	-0.147	2.212	-1.059	1.153
Sub-total Earmarked Reserves	11.607	-0.541	11.066	-8.316	2.750
Total General and Earmarked Reserves	18.293	-4.501	13.792	-8.140	5.652