

## Dorset & Wiltshire Fire and Rescue Authority

### Revenue & Monitoring Statement 2018-19

	Original Budget 2018-19 £000's	Virement and Budget Adjustments 2018-19 £000's	Revised Budget 2018-19 £000's	Current Variation			Projected Variation				N O T E S
				Profile Budget Apr-Dec £000's	Actual Apr-Dec £000's	Current Variance £000's	Actual Apr-Dec £000's	Projection Jan-Mar £000's	Year-end Outturn 2018-19 £000's	Outturn Variation 2018-19 £000's	
<b>Employees</b>	43,492	881	44,373	33,280	32,956	-324	32,956	11,100	44,055	-318	1
<b>Premises</b>	3,337	0	3,337	2,502	2,771	269	2,771	865	3,637	300	2
<b>Transport</b>	1,542	-40	1,502	1,127	1,034	-93	1,034	469	1,502	0	
<b>Supplies and Services</b>	4,743	48	4,791	3,593	3,586	-7	3,586	1,205	4,791	0	
<b>Agency &amp; Contracted Out Services</b>	2,138	145	2,283	1,712	1,789	76	1,789	475	2,263	-20	3
<b>Democratic Representation</b>	103	0	103	78	69	-8	69	34	103	0	
<b>Capital Financing &amp; Leasing</b>	2,968	4,162	7,130	5,348	3,509	-1,839	3,509	3,622	7,130	0	4
<b>TOTAL GROSS EXPENDITURE</b>	<b>58,323</b>	<b>5,196</b>	<b>63,520</b>	<b>47,640</b>	<b>45,713</b>	<b>-1,927</b>	<b>45,713</b>	<b>17,769</b>	<b>63,482</b>	<b>-38</b>	
<b>Income</b>											
General Income	-328	0	-328	-246	-174	72	-174	-154	-328	0	
Interest on Deposits	-80	0	-80	-60	-44	16	-44	-6	-50	30	5
Grants & Contributions	-3,126	-504	-3,629	-2,722	-2,898	-176	-2,898	-979	-3,877	-248	6
<b>Contributions to/from Reserves</b>	-264	-4,693	-4,957	-3,718	-177	3,541	-177	-4,780	-4,957	0	7
<b>TOTAL NET EXPENDITURE</b>	<b>54,526</b>	<b>0</b>	<b>54,526</b>	<b>40,895</b>	<b>42,420</b>	<b>1,526</b>	<b>42,420</b>	<b>11,850</b>	<b>54,270</b>	<b>-256</b>	

## Dorset & Wiltshire Fire and Rescue Authority

### Summary of Reserves & Unused Grants 2018-19

Reserves and Unused Grants	Balance 1 April 18 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-19 £000's
<b>General Reserves</b>	<b>6,686</b>	<b>256</b>	<b>-4,216</b>	<b>2,726</b>
<b>Earmarked Reserves</b>				
- Hydrant Reserve	119	0	0	119
- Ill Health Retirement Reserve	434	0	-130	304
- Insurance Reserve	1,127	150	0	1,277
- Transformation Improvement Reserve	2,083	3,635	-694	5,024
- Leadership & Organisational Development Reserve	306	0	-70	236
- Capital Replacement Reserve	3,690	100	-3,790	0
- Planning Gain Reserve	270	137	0	407
- Service Control Reserve	558	0	0	558
- Safeguarding Reserve	13	0	0	13
- Fitness Standards Reserve	0	0	0	0
- Safety Centre Matched Funding Reserve	1,000	0	0	1,000
- 5 Rivers Leasing Reserve	666	0	-85	581
- Youth Intervention Reserve	100	0	0	100
- Apprenticeships Reserve	96	0	0	96
- Emergency Services Mobile Communications Programme	945	0	-40	905
- Emergency Medical Response	200	0	0	200
	<b>11,607</b>	<b>4,022</b>	<b>-4,809</b>	10,820
<b>Unused Grants</b>				
- Unused Grants - Networked Fire Control Services Project (N	441	0	-67	374
- Unused Grants - Transformation Grant	2,174	0	-136	2,038
- Unused Grants - Other	1,390	0	-8	1,382
	<b>4,005</b>	<b>0</b>	<b>-211</b>	3,794
<b>TOTAL Useable Reserves and Grants</b>	<b>22,298</b>	<b>4,278</b>	<b>-9,236</b>	17,340

## Dorset & Wiltshire Fire and Rescue Authority

### Capital Monitoring Summary 2018-19

	2018-19 Original Capital Programme £	2017-18 Carry Forwards £	2018-19 Approved Adjustments £	2018-19 Revised Capital Programme £	Actuals Apr 18- Dec 18 £	Capital Budget Spent %	Projection Jan 19- Mar 19 £	2018-19 Projected Spend £	Variance £	N O T E
<b><u>Property/Estates</u></b>										
Safety Centre/Strategic Hub	250,000	0	0	250,000	0	0.0%	0	0	-250,000	8
Capital Works	1,444,700	542,600	-108,000	1,879,300	488,831	26.0%	1,265,469	1,754,300	-125,000	9
<b>Subtotal - Property/Estates</b>	<b>1,694,700</b>	<b>542,600</b>	<b>-108,000</b>	<b>2,129,300</b>	<b>488,831</b>	<b>23.0%</b>	<b>1,265,469</b>	<b>1,754,300</b>	<b>-375,000</b>	
<b><u>Information &amp; Communication Technology</u></b>										
Hardware Replacements	432,300	65,000	-17,300	480,000	171,786	35.8%	253,214	425,000	-55,000	10
ICT Infrastructure Harmonisation	0	46,700	0	46,700	38,316	82.0%	8,384	46,700	0	
MDT Replacement	0	84,200	0	84,200	87,323	103.7%	77	87,400	3,200	
Systems Harmonisation	260,000	40,000	0	300,000	15,934		24,066	40,000	-260,000	11
NFSP	0	0	0	0	0		0	0	0	
<b>Subtotal - Information Communication Technology</b>	<b>692,300</b>	<b>235,900</b>	<b>-17,300</b>	<b>910,900</b>	<b>313,360</b>	<b>34.4%</b>	<b>285,740</b>	<b>599,100</b>	<b>-311,800</b>	
<b><u>Vehicles &amp; Equipment</u></b>										
Aerial Appliances	768,300	135,700	0	904,000	417,517	46.2%	350,783	768,300	-135,700	12
Large Fire Appliances	3,282,000	2,156,000	-3,120,000	2,318,000	2,201,102	95.0%	116,898	2,318,000	0	
Other Operational Vehicles	1,462,800	108,600	-1,256,900	314,500	170,027	54.1%	64,473	234,500	-80,000	13
Support Vehicles	706,000	117,200	-120,000	703,200	466,027	66.3%	157,173	623,200	-80,000	14
Operational Equipment/PPE	1,025,800	0	0	1,025,800	55,208	5.4%	970,592	1,025,800	0	15
<b>Subtotal - Vehicles &amp; Equipment</b>	<b>7,244,900</b>	<b>2,517,500</b>	<b>-4,496,900</b>	<b>5,265,500</b>	<b>3,309,881</b>	<b>62.9%</b>	<b>1,659,919</b>	<b>4,969,800</b>	<b>-295,700</b>	
<b>Total Cumulative Capital Programme 2018-19</b>	<b>9,631,900</b>	<b>3,296,000</b>	<b>-4,622,200</b>	<b>8,305,700</b>	<b>4,112,072</b>	<b>49.5%</b>	<b>3,211,128</b>	<b>7,323,200</b>	<b>-982,500</b>	