

Dorset & Wiltshire Fire and Rescue Authority

Revenue Budget Summary 2019-20

	Original Budget 2019/20 £000's	Virement and Budget Adjustments 2019/20 £000's	Revised Budget 2019/20 £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 2019/20 £000's	Outturn Variation 2019/20 £000's	
Employees	46,580	-78	46,503	34,877	34,747	-130	34,747	11,408	46,154	-348	1
Premises	3,884	0	3,884	2,913	2,968	56	2,968	715	3,684	-200	2
Transport	1,455	-30	1,425	1,069	1,042	-27	1,042	383	1,425	0	
Supplies and Services	4,893	132	5,025	3,768	3,823	54	3,823	1,202	5,025	0	
Agency & Contracted Out Services	2,307	0	2,307	1,730	1,699	-32	1,699	608	2,307	0	
Democratic Representation	94	0	94	71	74	3	74	20	94	0	
Capital Financing & Leasing	3,338	897	4,235	3,176	3,667	491	3,667	568	4,235	0	3
TOTAL GROSS EXPENDITURE	62,550	922	63,472	47,604	48,020	416	48,020	14,904	62,924	-548	
Income											4
General Income	-374	50	-324	-243	-228	14	-228	-45	-274	50	
Interest on Deposits	-60	0	-60	-45	-47	-2	-47	-13	-60	0	
Grants & Contributions	-5,802	-468	-6,270	-4,703	-6,207	-1,505	-6,207	-63	-6,270	0	
Contributions to/from Reserves	-470	-503	-973	-730	0	730	0	-973	-973	0	5
TOTAL NET EXPENDITURE	55,845	0	55,845	41,884	41,537	-347	41,537	13,809	55,346	-498	

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Summary of Reserves 2019-20

Reserves and Unused Grants	Balance 1-Apr-19 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-20 £000's
General Reserves	2,726	66	0	2,792
Earmarked Reserves				
- Hydrant Reserve	119	0	0	119
- Ill Health Retirement Reserve	402	0	-50	352
- Insurance Reserve	1,252	150	0	1,402
- Transformation Improvement Reserve	7,470	615	-630	7,455
- Leadership & Organisational Development Reserve	306	0	-123	183
- Capital Replacement Reserve	0	100	0	100
- Planning Gain Reserve	407	0	0	407
- Service Control Reserve	580	0	-130	450
- Safeguarding Reserve	13	0	0	13
- 5 Rivers Leasing Reserve	581	0	-85	496
- Youth Intervention Reserve	294	0	-102	192
- Apprenticeships Reserve	96	0	0	96
- Emergency Services Mobile Communications Programme	890	0	0	890
- Emergency Medical Response	200	0	0	200
	12,610	865	-1,120	12,355
Unused Grants				
- Unused Grants - Networked Fire Control Services Project (NFCSP)	14	0	-14	0
- Unused Grants - Transformation Grant	1,432	0	-742	690
- Unused Grants - Other	1,075	0	-28	1,047
	2,521	0	-784	1,737
TOTAL Useable Reserves and Grants	17,857	931	-1,904	16,884

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Capital Budget Summary 2019-20

	2019/20 Original Capital Programme £	2018/19 Carry Forwards £	2019/20 In-Year Changes £	2019/20 Revised Capital Programme £	Actuals Apr 19- Dec 19 £	2019/20 Projection Jan 19- Mar 20 £	Projected Spend £	Variance £	N O T E
<u>Property/Estates</u>									6
Capital Works	1,329,100	866,400	-437,700	1,757,800	971,048	536,752	1,507,800	-250,000	
Subtotal - Property/Estates	1,329,100	866,400	-437,700	1,757,800	971,048	536,752	1,507,800	-250,000	
<u>Information & Communication Technology</u>									7
Hardware Replacements	282,300	209,500	0	491,800	273,373	178,427	451,800	-40,000	
Systems Harmonisation	0	260,000	-110,000	150,000	4,675	45,325	50,000	-100,000	
NFSP	267,000	0	-110,200	156,800	0	156,800	156,800	0	
Subtotal - Information Communication Technology	549,300	469,500	-220,200	798,600	278,048	380,552	658,600	-140,000	
<u>Vehicles & Equipment</u>									8
Large Fire Appliances	4,813,000	35,000	-4,728,000	120,000	82,000	38,000	120,000	0	
Other Operational Vehicles	204,000	80,000	-112,000	172,000	89,679	82,321	172,000	0	
Support Vehicles	591,000	165,900	-102,400	654,500	121,413	213,087	334,500	-320,000	
Operational Equipment/PPE	917,900	279,600	0	1,197,500	772,526	374,974	1,147,500	-50,000	
Subtotal - Vehicles & Equipment	6,525,900	560,500	-4,942,400	2,144,000	1,065,617	708,383	1,774,000	-370,000	
Total Cumulative Capital Programme 2019/20	8,404,300	1,896,400	-5,600,300	4,700,400	2,314,713	1,625,687	3,940,400	-760,000	