Dorset & Wiltshire Fire and Rescue Authority

Revenue Budget Summary 2020-21

	Original Budget 2020/21 £000's	Virement and Budget Adjustments 2020/21 £000's	Revised Budget 2020/21 £000's	Year-end Outturn 2020/21 £000's	Outturn Variation 2020/21 £000's	NOTES
Employees	48,191	1,236	49,427	48,202	-1,225	1
Premises	3,789	13	3,802	3,842	40	
Transport	1,495	-38	1,457	1,047	-410	2
Supplies and Services	5,240	413	5,653	5,208	-445	3
Agency & Contracted Out Services	2,274	318	2,592	2,607	15	
Democratic Representation	115	0	115	105	-10	
Capital Financing & Leasing	3,280	93	3,373	3,432	59	4
TOTAL GROSS EXPENDITURE	**64,384**	**2,035**	**66,419**	**64,444**	**-1,975**	
Income						
General Income	-307	-441	-748	-781	-33	5
Interest on Deposits	-60	0	-60	-5	55	5
Grants & Contributions	-6,330	-7,028	-13,358	-13,361	-3	6
Contributions to/from Reserves	-803	5,434	4,631	6,587	1,956	7
TOTAL NET EXPENDITURE	**56,884**	**0**	**56,884**	**56,884**	**0**	

Dorset & Wiltshire Fire and Rescue Authority

Summary of Reserves & Unused Grants 2020-21

Reserves and Unused Grants	Balance 1-Apr-20 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-21 £000's
General Reserves	**2,792**	**52**	**0**	**2,844**
Earmarked Reserves				
- Hydrant Reserve	119	0	-119	0
- Ill Health Retirement Reserve	499	150	-246	403
- Insurance Reserve	1,271	162	-5	1,428
- Transformation Improvement Reserve	7,500	2,005	-2,704	6,801
- Leadership & Organisational Development Reserve	306	0	-68	238
- Capital Replacement Reserve	1,007	3,119	-74	4,052
- Service Control Reserve	436	0	0	436
- Safeguarding Reserve	13	0	-13	0
- 5 Rivers Leasing Reserve	496	0	-85	411
- Youth Intervention Reserve	190	0	-67	123
- Apprenticeships Reserve	24	0	-24	0
- Emergency Services Mobile Communications Programme	800	0	-97	703
- Emergency Medical Response	200	0	-200	0
	12,861	**5,436**	**-3,702**	**14,595**
Unused Grants				
- Unused Grants - Transformation Grant	864	0	-295	569
- Unused Grants - Other	1,156	6,246	-1,150	6,252
	2,020	**6,246**	**-1,445**	**6,821**
TOTAL Useable Reserves and Grants	**17,673**	**11,734**	**-5,147**	**24,260**

Dorset & Wiltshire Fire and Rescue Authority

Capital Budget Summary 2020-21

	2020/21 Original Capital Programme £	2019/20 Carry Forwards £	2020/21 In-Year Changes £	2020/21 Revised Capital Programme £	2020/21 Actual Spend £	2020/21 Carry Forward £	Variance £	NOTE
Property/Estates								
Capital Works	2,086,900	604,100	-1,631,900	1,059,100	505,029	536,300	-17,771	8
Subtotal - Property/Estates	**2,086,900**	**604,100**	**-1,631,900**	**1,059,100**	**505,029**	**536,300**	**-17,771**	
Information & Communication Technology								9
Hardware Replacements	1,050,000	10,000	-63,000	997,000	649,653	280,000	-67,347	
Systems Harmonisation	110,000	145,000	0	255,000	0	0	-255,000	
NFSP	11,800	0	0	11,800	0	0	-11,800	
Subtotal - Information Communication Technology	**1,171,800**	**155,000**	**-63,000**	**1,263,800**	**649,653**	**280,000**	**-334,147**	
Vehicles & Equipment								10
Large Fire Appliances	4,560,000	30,000	-2,160,000	2,430,000	1,258,332	1,171,700	32	
Other Operational Vehicles	674,800	0	-1,500	673,300	241,972	431,400	72	
Support Vehicles	260,000	160,400	-144,200	276,200	268,952	0	-7,248	
Operational Equipment/PPE	1,639,500	100,000	-84,300	1,655,200	456,128	792,000	-407,072	
Subtotal - Vehicles & Equipment	**7,134,300**	**290,400**	**-2,390,000**	**5,034,700**	**2,225,384**	**2,395,100**	**-414,216**	
Total Cumulative Capital Programme 2020/21	**10,393,000**	**1,049,500**	**-4,084,900**	**7,357,600**	**3,380,066**	**3,211,400**	**-766,134**	