

Revenue Monitoring Statement 2016/17

	Original Budget 2016/17 £000's	Virement and Budget Adjustments 2016/17 £000's	Revised Budget 2016/17 £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 Projected Outturn £000's	Projected Year-end Variation £000's	
Employees											
Wholetime Members of the Service	21,227	0	21,227	15,920	15,412	-508	15,412	5,294	20,705	-521	1
On-call (Retained) Fire-fighters	7,331	0	7,331	5,498	4,900	-598	4,900	1,625	6,525	-806	2
Control Employees	1,378	0	1,378	1,034	1,158	124	1,158	363	1,521	143	3
Corporate Employees	8,763	251	9,013	6,760	6,007	-753	6,007	2,440	8,446	-567	4
Other Employee Costs	3,686	54	3,740	2,805	2,572	-232	2,572	399	2,972	-768	5
Sub-total Employee Costs	42,385	305	42,689	32,017	30,049	-1,968	30,049	10,120	40,169	-2,520	
Premises	2,986	0	2,986	2,239	2,152	-87	2,152	836	2,988	3	6
Transport	1,695	4	1,699	1,275	972	-302	972	532	1,504	-195	7
Supplies and Services	4,975	-41	4,934	3,701	3,235	-465	3,235	1,599	4,834	-100	8
Agency & Contracted Out Services	2,210	1	2,211	1,658	1,630	-28	1,630	679	2,309	98	9
Democratic Representation	141	0	141	106	98	-8	98	34	131	-10	10
Capital Financing & Leasing	3,120	0	3,120	2,340	2,367	27	2,367	712	3,079	-41	10
TOTAL GROSS EXPENDITURE	57,513	269	57,781	43,336	40,504	-2,832	40,504	14,512	55,016	-2,765	
Income											
General Income	-219	0	-219	-164	-89	75	-89	-198	-287	-69	6
Interest on Deposits	-80	0	-80	-60	-53	7	-53	-18	-71	9	
Grants & Contributions	-2,137	-312	-2,449	-1,837	-2,151	-314	-2,151	-634	-2,785	-336	11
Contributions to/from Reserves	-261	44	-218	0	0	0	0	-363	-363	-145	
TOTALNET EXPENDITURE	54,816	0	54,816	41,275	38,210	-3,065	38,210	13,300	51,510	-3,306	

Reserves and Unused Grants	Balance	Transfers/	Transfers/	Projected	Estimated
	1 April 16 £000's	Movements In(+) £000's	Movements Out(-) £000's	Underspend 2016/17 £000's	Balance 31/03/17 £000's
General Reserves	6,701	1,368	-1,454	3,306	9,921
Earmarked Reserves					
- Hydrant Reserve	119	0	0	0	119
- Ill Health Retirement Reserve	745	0	-40	0	705
- Insurance Reserve	1,024	0	0	0	1,024
- Retained Pensions (Part-time Workers) Reserve	1,000	0	-1,000	0	0
- Transformation Improvement Reserve	1,793	0	0	0	1,793
- Training Reserve Reserve	35	0	-35	0	0
- Capital Replacement Reserve	4,275	194	100	0	4,569
- Combined Control Contingency Reserve	558	0	0	0	558
- Community Safety Innovation Reserve	50	0	-50	0	0
- Planning Gain Reserve	181	0	-181	0	0
- Inland Revenue Reserve	49	0	-49	0	0
- Business Rates Funding Adjustments Reserve	100	0	-100	0	0
- Safeguarding Reserve	13	0	-13	0	0
- Fitness Standards Reserve	104	0	0	0	104
- Matched Funding Safety Centre Reserve	1,000	0	0	0	1,000
- 5 Rivers Leasing Reserve	836	0	-85	0	751
- PFI Reserve	39	0	-39	0	0
- Leadership Reserve	271	35	0	0	306
- RDS Reserves	130	0	-130	0	0
- Emergency Services Mobile Communications Programme	0	1,000	0	0	1,000
- Emergency Medical Response	0	200	0	0	200
	12,320	1,429	-1,622	0	12,127
Unused Grants					
- Unused Grants - Networked Fire Control Services Project (NFCSF)	833	0	-67	0	766
- Unused Grants - Transformation Grant	2,987	0	-60	0	2,927
- Unused Grants - Other	987	44	0	0	1,031
	4,808	44	-127	0	4,724
TOTAL Useable Reserves, Provision and Grants	23,829	2,841	-3,203	3,306	26,773