

## Dorset &amp; Wiltshire Fire and Rescue Authority

## Revenue Monitoring Statement 2017/18

	Original Budget 2017/18 £000's	Virement and Budget Adjustments 2017/18 £000's	Revised Budget 2017/18 £000's	Current Variation			Projected Variation				N O T E S
				Profile Budget Apr-Oct £000's	Actual Apr-Oct £000's	Current Variance £000's	Actual Apr-Oct £000's	Projection Nov-Mar £000's	Year-end Projected Outturn £000's	Outturn Variation 2017/18 £000's	
<b>Employees</b>	42,693	0	42,693	24,904	23,957	-947	23,957	17,384	41,341	-1,352	1
<b>Premises</b>	3,128	0	3,128	1,824	1,973	149	1,973	1,205	3,178	50	2
<b>Transport</b>	1,496	96	1,592	929	913	-15	913	579	1,492	-100	3
<b>Supplies and Services</b>	4,543	110	4,652	2,714	2,600	-114	2,600	1,903	4,502	-150	4
<b>Agency &amp; Contracted Out Services</b>	2,404	-6	2,399	1,399	1,772	373	1,772	607	2,379	-20	5
<b>Democratic Representation</b>	141	0	141	82	71	-11	71	56	127	-15	6
<b>Capital Financing &amp; Leasing</b>	2,946	0	2,946	1,719	250	-1,468	250	2,747	2,997	51	7
<b>TOTAL GROSS EXPENDITURE</b>	<b>57,351</b>	<b>200</b>	<b>57,551</b>	<b>33,572</b>	<b>31,537</b>	<b>-2,035</b>	<b>31,537</b>	<b>24,479</b>	<b>56,016</b>	<b>-1,535</b>	
<b>Income</b>											
General Income	-385	0	-385	-225	-87	138	-87	-217	-303	82	8
Interest on Deposits	-80	0	-80	-47	-22	25	-22	-43	-65	15	9
Grants & Contributions	-2,735	-96	-2,831	-1,652	-1,255	397	-1,255	-2,120	-3,375	-544	10
<b>Contributions to/from Reserves</b>	-665	-104	-769	-448	0	448	0	-6	-6	763	11
<b>TOTAL NET EXPENDITURE</b>	<b>53,486</b>	<b>0</b>	<b>53,486</b>	<b>31,200</b>	<b>30,173</b>	<b>-1,027</b>	<b>30,173</b>	<b>22,093</b>	<b>52,266</b>	<b>-1,220</b>	

Reserves and Unused Grants	Balance	Transfers/	Transfers/	Projected	Estimated
	1 April 17 £000's	Movements In(+) £000's	Movements Out(-) £000's	Underspend 2017/18 £000's	Balance 31/03/18 £000's
<b>General Reserves</b>	<b>10,124</b>	<b>0</b>	<b>0</b>	<b>1,220</b>	<b>11,344</b>
<b>Earmarked Reserves</b>					
- Hydrant Reserve	119	0	0	0	119
- Ill Health Retirement Reserve	705	0	-40	0	665
- Insurance Reserve	1,099	150	0	0	1,249
- Transformation Improvement Reserve	2,313	0	0	0	2,313
- Leadership & Organisational Development Reserve	306	0	0	0	306
- Capital Replacement Reserve	4,172	100	0	0	4,272
- Service Control Reserve	558	0	0	0	558
- Safeguarding Reserve	13	0	0	0	13
- Fitness Standards Reserve	104	0	-104	0	0
- Safety Centre Matched Funding Reserve	1,000	0	0	0	1,000
- 5 Rivers Leasing Reserve	751	0	-85	0	666
- Youth Intervention Reserve	100	0	0	0	100
- Apprenticeships Reserve	96	0	0	0	96
- Emergency Services Mobile Communications Programme	1,000	0	0	0	1,000
- Emergency Medical Response	200	0	0	0	200
	<b>12,536</b>	<b>250</b>	<b>-229</b>	<b>0</b>	<b>12,557</b>
<b>Unused Grants</b>					
- Unused Grants - Networked Fire Control Project	707	0	-67	0	640
- Unused Grants - Transformation Grant	2,712	0	0	0	2,712
- Unused Grants - Other	1,523	40	0	0	1,563
	<b>4,942</b>	<b>40</b>	<b>-67</b>	<b>0</b>	<b>4,915</b>
<b>TOTAL Useable Reserves and Grants</b>	<b>27,602</b>	<b>290</b>	<b>-296</b>	<b>1,220</b>	<b>28,816</b>