

## 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-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	Outturn Variation 2017/18 £000's	
<b>Employees</b>	42,693	29	42,722	32,042	30,745	-1,297	30,745	10,621	41,366	-1,356	1
<b>Premises</b>	3,128	2	3,130	2,347	2,439	92	2,439	740	3,180	50	2
<b>Transport</b>	1,496	35	1,531	1,148	1,087	-61	1,087	343	1,431	-100	3
<b>Supplies and Services</b>	4,543	731	5,274	3,955	3,523	-433	3,523	1,601	5,124	-150	4
<b>Agency &amp; Contracted Out Services</b>	2,404	29	2,434	1,825	1,720	-106	1,720	694	2,414	-20	5
<b>Democratic Representation</b>	141	0	141	106	92	-14	92	34	126	-16	6
<b>Capital Financing &amp; Leasing</b>	2,946	225	3,172	2,379	2,008	-371	2,008	1,215	3,223	51	7
<b>TOTAL GROSS EXPENDITURE</b>	<b>57,351</b>	<b>1,051</b>	<b>58,403</b>	<b>43,802</b>	<b>41,614</b>	<b>-2,188</b>	<b>41,614</b>	<b>15,249</b>	<b>56,862</b>	<b>-1,541</b>	
<b>Income</b>											
General Income	-385	0	-385	-289	-140	149	-140	-163	-303	82	8
Interest on Deposits	-80	0	-80	-60	-31	29	-31	-34	-65	15	9
Grants & Contributions	-2,735	-510	-3,245	-2,434	-1,547	886	-1,547	-2,241	-3,789	-544	10
<b>Contributions to/from Reserves</b>	-665	-542	-1,207	-905	0	905	0	-444	-444	763	11
<b>TOTAL NET EXPENDITURE</b>	<b>53,486</b>	<b>0</b>	<b>53,486</b>	<b>40,115</b>	<b>39,895</b>	<b>-219</b>	<b>39,895</b>	<b>12,366</b>	<b>52,261</b>	<b>-1,225</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>1,225</b>	<b>11,349</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	-105	0	2,208
- 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>-334</b>	<b>0</b>	<b>12,452</b>
<b>Unused Grants</b>					
- Unused Grants - Networked Fire Control Project	707	0	-217	0	490
- Unused Grants - Transformation Grant	2,712	0	0	0	2,712
- Unused Grants - Other	1,523	40	-183	0	1,380
	<b>4,942</b>	<b>40</b>	<b>-400</b>	<b>0</b>	<b>4,582</b>
<b>TOTAL Useable Reserves and Grants</b>	<b>27,602</b>	<b>290</b>	<b>-734</b>	<b>1,225</b>	<b>28,383</b>