

## Dorset & Wiltshire Fire and Rescue Authority

### Revenue Monitoring Statement 2018-19

	Original Budget 2018-19 £000's	Virement and Budget Adjustments 2018-19 £000's	Revised Budget 2018-19 £000's	Current Variation			Projected Variation				N O T E S
				Profile Budget Apr-Jul £000's	Actual Apr-Jul £000's	Current Variance £000's	Actual Apr-Jul £000's	Projection Aug-Mar £000's	Year-end Outturn 2018-19 £000's	Outturn Variation 2018-19 £000's	
<b>Employees</b>	43,492	389	43,881	14,627	14,252	-375	14,252	29,048	43,300	-581	1
<b>Premises</b>	3,337	0	3,337	1,112	878	-234	878	2,759	3,637	300	2
<b>Transport</b>	1,542	0	1,542	514	475	-39	475	1,067	1,542	0	
<b>Supplies and Services</b>	4,743	8	4,751	1,584	1,608	24	1,608	3,143	4,751	0	
<b>Agency &amp; Contracted Out Services</b>	2,138	53	2,191	730	728	-2	728	1,462	2,191	0	
<b>Democratic Representation</b>	103	0	103	34	36	1	36	68	103	0	
<b>Capital Financing &amp; Leasing</b>	2,968	0	2,968	989	906	-84	906	2,063	2,968	0	3
<b>TOTAL GROSS EXPENDITURE</b>	<b>58,323</b>	<b>450</b>	<b>58,773</b>	<b>19,591</b>	<b>18,882</b>	<b>-709</b>	<b>18,882</b>	<b>39,610</b>	<b>58,493</b>	<b>-281</b>	
<b>Income</b>											
General Income	-328	0	-328	-109	-68	41	-68	-259	-328	0	
Interest on Deposits	-80	0	-80	-27	-16	11	-16	-34	-50	30	4
Grants & Contributions	-3,126	-366	-3,492	-1,164	-1,483	-320	-1,483	-2,256	-3,740	-248	5
<b>Contributions to/from Reserves</b>	-264	-84	-348	-116	-219	-103	-219	-129	-348	0	6
<b>TOTAL NET EXPENDITURE</b>	<b>54,526</b>	<b>0</b>	<b>54,526</b>	<b>18,175</b>	<b>17,096</b>	<b>-1,079</b>	<b>17,096</b>	<b>36,931</b>	<b>54,027</b>	<b>-499</b>	