

Dorset & Wiltshire Fire and Rescue Authority

Revenue Budget Summary 2018-19

	Original Budget 2018-19 £000's	Virement and Budget Adjustments 2018-19 £000's	Revised Budget 2018-19 £000's	Year-end Outturn 2018-19 £000's	Outturn Variation 2018-19 £000's	N O T E S
Employees	43,492	930	44,422	43,846	-577	1
Premises	3,337	2	3,338	3,781	442	2
Transport	1,542	-169	1,374	1,392	18	
Supplies and Services	4,743	844	5,587	5,650	63	3
Agency & Contracted Out Services	2,138	276	2,414	2,403	-11	
Democratic Representation	103	0	103	89	-14	
Capital Financing & Leasing	2,968	4,071	7,040	7,032	-8	4
TOTAL GROSS EXPENDITURE	58,323	5,955	64,278	64,191	-87	
Income						
General Income	-328	-21	-349	-422	-73	5
Interest on Deposits	-80	0	-80	-53	27	6
Grants & Contributions	-3,126	-1,061	-4,187	-4,749	-563	7
Contributions to/from Reserves	-264	-4,873	-5,137	-4,906	230	8
TOTAL NET EXPENDITURE	54,526	0	54,526	54,060	-466	

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Summary of Reserves & Balances 2018-19

Reserves and Unused Grants	Balance 1 April 18 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-19 £000's
General Reserves	6,686	466	-4,426	2,726
Earmarked Reserves				
- Hydrant Reserve	119	0	0	119
- Ill Health Retirement Reserve	434	0	-32	402
- Insurance Reserve	1,127	150	-25	1,252
- Transformation Improvement Reserve	2,083	5,427	-40	7,470
- Leadership & Organisational Development Reserve	306	0	0	306
- Capital Replacement Reserve	3,690	100	-3,790	0
- Planning Gain Reserve	270	137	0	407
- Service Control Reserve	558	22	0	580
- Safeguarding Reserve	13	0	0	13
- Safety Centre Matched Funding Reserve	1,000	0	-1,000	0
- 5 Rivers Leasing Reserve	666	0	-85	581
- Youth Intervention Reserve	100	209	-15	294
- Apprenticeships Reserve	96	0	0	96
- Emergency Services Mobile Communications Programme	945	0	-55	890
- Emergency Medical Response	200	0	0	200
	11,607	6,045	-5,042	12,610
Unused Grants				
- Unused Grants - Networked Fire Control Services Project (NFCSP)	441	0	-427	14
- Unused Grants - Transformation Grant	2,174	0	-742	1,432
- Unused Grants - Other	1,390	91	-406	1,075
	4,005	91	-1,575	2,521
TOTAL Useable Reserves and Grants	22,298	6,602	-11,043	17,857

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Capital Budget Summary 2018-19

	2018-19 Original Capital Programme £	2017-18 Carry Forwards £	2018-19 Approved Adjustments £	2018-19 Revised Capital Programme £	2018-19 Actual Outturn £	Variance £	N O T E
<u>Property/Estates</u>							
Safety Centre/Strategic Hub	250,000	0	0	250,000	0	-250,000	9
Capital Works	1,444,700	542,600	-108,000	1,879,300	891,715	-987,585	10
Subtotal - Property/Estates	1,694,700	542,600	-108,000	2,129,300	891,715	-1,237,585	
<u>Information & Communication Technology</u>							
Hardware Replacements	432,300	65,000	-17,300	480,000	319,100	-160,900	11
ICT Infrastructure Harmonisation	0	46,700	0	46,700	51,980	5,280	
MDT Replacement	0	84,200	0	84,200	94,602	10,402	
Systems Harmonisation	260,000	40,000	0	300,000	13,534	-286,466	12
NFSP	0	0	0	0	228,862	228,862	13
Subtotal - Information Communication Technology	692,300	235,900	-17,300	910,900	708,078	-202,822	
<u>Vehicles & Equipment</u>							
Aerial Appliances	768,300	135,700	0	904,000	762,877	-141,124	14
Large Fire Appliances	3,282,000	2,156,000	-3,120,000	2,318,000	2,278,152	-39,848	15
Other Operational Vehicles	1,462,800	108,600	-1,256,900	314,500	225,477	-89,023	16
Support Vehicles	706,000	117,200	-120,000	703,200	509,078	-194,122	17
Operational Equipment/PPE	1,025,800	0	0	1,025,800	690,700	-335,100	18
Subtotal - Vehicles & Equipment	7,244,900	2,517,500	-4,496,900	5,265,500	4,466,283	-799,217	
Total Cumulative Capital Programme 2017-18	9,631,900	3,296,000	-4,622,200	8,305,700	6,066,075	-2,239,625	