

Dorset & Wiltshire Fire and Rescue Authority

Revenue Budget Summary 2019-20

	Original Budget 2019/20 £000's	Virement and Budget Adjustments 2019/20 £000's	Revised Budget 2019/20 £000's	Year-end Outturn 2019/20 £000's	Outturn Variation 2019/20 £000's	N O T E S
Employees	46,580	302	46,883	46,483	-400	1
Premises	3,884	129	4,013	3,892	-121	2
Transport	1,455	-21	1,434	1,439	5	
Supplies and Services	4,893	562	5,455	5,392	-63	3
Agency & Contracted Out Services	2,307	-9	2,298	2,283	-15	
Democratic Representation	94	0	94	100	6	
Capital Financing & Leasing	3,338	708	4,045	4,132	87	4
TOTAL GROSS EXPENDITURE	62,550	1,672	64,222	63,721	-501	
Income						5
General Income	-374	12	-362	-410	-48	
Interest on Deposits	-60	0	-60	-63	-3	
Grants & Contributions	-5,802	-1,174	-6,976	-7,218	-242	
TOTAL INCOME	-6,236	-1,162	-7,397	-7,691	-294	
TOTAL NET EXPENDITURE	56,315	510	56,825	56,030	-795	
Contributions to/from Reserves	-470	-510	-980	-185	795	6
APPROVED BUDGET	55,845	0	55,845	55,845	0	

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Summary of Reserves and Unused Grants 2019-20

Reserves and Unused Grants	Balance 1-Apr-19 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-20 £000's
General Reserves	2,726	66	0	2,792
Earmarked Reserves				
- Hydrant Reserve	119	0	0	119
- Ill Health Retirement Reserve	402	300	-203	499
- Insurance Reserve	1,252	166	-146	1,272
- Transformation Improvement Reserve	7,470	35	-5	7,500
- Leadership & Organisational Development Reserve	306	0	0	306
- Capital Replacement Reserve	0	600	0	600
- Planning Gain Reserve	407	0	0	407
- Service Control Reserve	580	0	-144	436
- Safeguarding Reserve	13	0	0	13
- 5 Rivers Leasing Reserve	581	0	-85	496
- Youth Intervention Reserve	294	0	-105	189
- Apprenticeships Reserve	96	0	-72	24
- Emergency Services Mobile Communications Programme	890	5	-96	799
- Emergency Medical Response	200	0	0	200
	12,610	1,106	-856	12,860
Unused Grants				
- Unused Grants - Networked Fire Control Services Project (NFCSP)	14	0	-14	0
- Unused Grants - Transformation Grant	1,432	0	-568	864
- Unused Grants - Other	1,075	230	-148	1,157
	2,521	230	-730	2,021
TOTAL Useable Reserves and Grants	17,857	1,402	-1,586	17,673

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Capital Budget Summary 2019-20

	2019/20 Original Capital Programme £	2018/19 Carry Forwards £	2019/20 In-Year Changes £	2019/20 Revised Capital Programme £	Actuals Apr 19- Mar 20 £	2019/20 Capital Budget Spent %	2019/20 Projection Mar 20 £	Projected Spend £	Variance £	N O T E
<u>Property/Estates</u>										7
Capital Works	1,329,100	866,400	-437,700	1,757,800	1,207,104	68.7%	0	1,207,104	-550,696	
Subtotal - Property/Estates	1,329,100	866,400	-437,700	1,757,800	1,207,104	68.7%	0	1,207,104	-550,696	
<u>Information & Communication Technology</u>										8
Hardware Replacements	282,300	209,500	0	491,800	455,260	92.6%	0	455,260	-36,540	
Systems Harmonisation	0	260,000	-110,000	150,000	4,525		0	4,525	-145,475	
NFSP	267,000	0	-110,200	156,800	100,713		0	100,713	-56,087	
Subtotal - Information Communication Technology	549,300	469,500	-220,200	798,600	560,498	70.2%	0	560,498	-238,102	
<u>Vehicles & Equipment</u>										9
Large Fire Appliances	4,813,000	35,000	-4,728,000	120,000	82,000	68.3%	0	82,000	-38,000	
Other Operational Vehicles	204,000	80,000	-112,000	172,000	192,971	112.2%	0	192,971	20,971	
Support Vehicles	591,000	165,900	-102,400	654,500	294,462	45.0%	0	294,462	-360,038	
Operational Equipment/PPE	917,900	279,600	0	1,197,500	1,087,579	90.8%	0	1,087,579	-109,921	
Subtotal - Vehicles & Equipment	6,525,900	560,500	-4,942,400	2,144,000	1,657,013	3	0	1,657,013	-486,987	
Total Cumulative Capital Programme 2019/20	8,404,300	1,896,400	-5,600,300	4,700,400	3,424,614	72.9%	0	3,424,614	-1,275,786	