Item 20/25 Appendix A

Dorset & Wiltshire Fire and Rescue Authority

Revenue Budget Summary 2020-21

	Original Budget 2020/21 £000's	Virement and Budget Adjustments 2020/21 £000's	Revised Budget 2020/21 £000's	Current Variation: Profile Budget Apr-Jun £000's	Current Variation: Actual Apr-Jun £000's	Current Variation: Current Variance £000's	Projected Variation: Actual Apr-Jun £000's	Projected Variation: Projection Jul-Mar £000's	Projected Variation: Year-end Outturn 2020/21 £000's	Projected Variation: Outturn Variation 2020/21 £000's	NOTES
Employees	48,191	0	48,191	12,048	11,716	-332	11,716	35,499	47,215	-976	1
Premises	3,789	0	3,789	947	711	-237	711	3,076	3,786	-3	
Transport	1,495	0	1,495	374	334	-40	334	1,028	1,362	-133	2
Supplies and Services	5,240	0	5,240	1,310	1,266	-44	1,266	3,754	5,020	-220	3
Agency & Contracted Out Services	2,274	0	2,274	569	516	-52	516	1,733	2,249	-25	
Democratic Representation	115	0	115	29	26	-3	26	89	115	0	
Capital Financing & Leasing	3,280	0	3,280	820	734	-86	734	2,362	3,097	-183	4
TOTAL GROSS EXPENDITURE	**64,384**	**0**	**64,384**	**16,096**	**15,304**	**-792**	**15,304**	**47,541**	**62,844**	**-1,540**	
Income											
General Income	-307	0	-307	-77	-115	-38	-115	-145	-260	47	5
Interest on Deposits	-60	0	-60	-15	-1	14	-1	-34	-35	25	5
Grants & Contributions	-6,330	0	-6,330	-1,583	-1,769	-187	-1,769	-5,778	-7,547	-1,217	6
Contributions to/from Reserves	-803	0	-803	-201	0	201	0	-803	-803	0	7
TOTAL NET EXPENDITURE	**56,884**	**0**	**56,884**	**14,221**	**13,419**	**-802**	**13,419**	**40,781**	**54,199**	**-2,685**	

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Dorset & Wiltshire Fire and Rescue Authority

Summary of Reserves 2020-21

Reserves and Unused Grants	Balance 1-Apr-20 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-21 £000's
General Reserves	**2,792**	**22**	**0**	**2,814**
Earmarked Reserves				
- Hydrant Reserve	119	0	0	119
- Ill Health Retirement Reserve	499	0	-50	449
- Insurance Reserve	1,271	150	0	1,421
- Transformation Improvement Reserve	7,517	0	-658	6,859
- Leadership & Organisational Development Reserve	306	0	-107	199
- Capital Replacement Reserve	600	100	0	700
- Planning Gain Reserve	407	0	0	407
- Service Control Reserve	436	0	-16	420
- Safeguarding Reserve	13	0	0	13
- 5 Rivers Leasing Reserve	496	0	-85	411
- Youth Intervention Reserve	189	0	-67	122
- Apprenticeships Reserve	24	0	0	24
- Emergency Services Mobile Communications Programme	799	0	0	799
- Emergency Medical Response	200	0	0	200
	12,876	**250**	**-983**	12,143
Unused Grants				
- Unused Grants - Transformation Grant	864	0	-12	852
- Unused Grants - Other	1,157	0	-80	1,077
	2,021	**0**	**-92**	1,929
TOTAL Useable Reserves and Grants	**17,689**	**272**	**-1,075**	16,886

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Dorset & Wiltshire Fire and Rescue Authority

Capital Budget Summary 2020-21

	2020/21 Original Capital Programme £	2019/20 Carry Forwards £	2020/21 In-Year Changes £	2020/21 Revised Capital Programme £	2020/21 Actuals Apr 20-Jun 20 £	Capital Budget Spent %	Projection Jul 20-Mar 21 £	Projected Spend £	Variance £	NOTE
Property/Estates										8
Capital Works	2,086,900	604,100	-1,631,900	1,059,100	11,453	1.1%	1,047,647	1,059,100	0	
Subtotal - Property/Estates	**2,086,900**	**604,100**	**-1,631,900**	**1,059,100**	**11,453**	1.1%	**1,047,647**	**1,059,100**	**0**	
Information & Communication Technology										9
Hardware Replacements	1,050,000	10,000	-63,000	997,000	94,197	9.4%	902,803	997,000	0	
Systems Harmonisation	110,000	145,000	0	255,000	0		255,000	255,000	0	
NFSP	11,800	0	0	11,800	0		11,800	11,800	0	
Subtotal - Information Communication Technology	**1,171,800**	**155,000**	**-63,000**	**1,263,800**	**94,197**	**7.5%**	**1,169,603**	**1,263,800**	**0**	
Vehicles & Equipment										10
Large Fire Appliances	4,560,000	30,000	-2,160,000	2,430,000	1,434,291	59.0%	995,709	2,430,000	0	
Other Operational Vehicles	674,800	0	-45,000	629,800	0	0.0%	629,800	629,800	0	
Support Vehicles	260,000	160,400	-185,000	235,400	17,792	7.6%	217,608	235,400	0	
Operational Equipment/PPE	1,639,500	100,000	0	1,739,500	80,848	4.6%	1,658,652	1,739,500	0	
Subtotal - Vehicles & Equipment	**7,134,300**	**290,400**	**-2,390,000**	**5,034,700**	**1,532,931**	**1**	**3,501,769**	**5,034,700**	**0**	
Total Cumulative Capital Programme 2020/21	**10,393,000**	**1,049,500**	**-4,084,900**	**7,357,600**	**1,638,580**	**22.3%**	**5,719,020**	**7,357,600**	**0**	