Item 20/37 Appendix A

Dorset & Wiltshire Fire and Rescue Authority

Revenue Monitoring Statement 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-Sep £000's	Current Variation: Actual Apr-Sep £000's	Current Variation: Current Variance £000's	Projected Variation: Actual Apr-Sep £000's	Projected Variation: Projection Oct-Mar £000's	Projected Variation: Year-end Outturn 2020/21 £000's	Projected Variation: Outturn Variation 2020/21 £000's	NOTES
Employees	48,191	442	48,633	24,317	23,722	-594	23,722	23,771	47,493	-1,140	1
Premises	3,789	27	3,816	1,908	1,694	-214	1,694	2,112	3,806	-10	
Transport	1,495	0	1,495	748	568	-180	568	720	1,288	-207	2
Supplies and Services	5,240	235	5,475	2,737	2,548	-190	2,548	2,620	5,168	-307	3
Agency & Contracted Out Services	2,274	0	2,274	1,137	1,103	-34	1,103	1,146	2,249	-25	
Democratic Representation	115	0	115	58	53	-5	53	63	115	0	
Capital Financing & Leasing	3,280	0	3,280	1,640	1,467	-173	1,467	1,610	3,077	-203	4
TOTAL GROSS EXPENDITURE	**64,384**	**704**	**65,088**	**32,544**	**31,154**	**-1,390**	**31,154**	**32,043**	**63,197**	**-1,892**	
Income											
General Income	-307	-175	-482	-241	-283	-42	-283	-164	-446	36	5
Interest on Deposits	-60	0	-60	-30	-2	28	-2	-13	-15	45	5
Grants & Contributions	-6,330	-1,838	-8,168	-4,084	-4,428	-344	-4,428	-3,796	-8,223	-55	6
Contributions to/from Reserves	-803	1,309	506	253	-171	-424	-171	677	506	0	7
TOTAL NET EXPENDITURE	**56,884**	**0**	**56,884**	**28,442**	**26,270**	**-2,172**	**26,270**	**28,748**	**55,018**	**-1,866**	

Dorset & Wiltshire Fire and Rescue Authority

Reserves and Unused Grants Statement 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	-188	311
- Insurance Reserve	1,271	150	0	1,421
- Transformation Improvement Reserve	7,517	0	0	7,517
- 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**	**-463**	12,663
Unused Grants				
- Unused Grants - Transformation Grant	864	0	-12	852
- Unused Grants - Other	1,157	1,660	-951	1,866
	2,021	**1,660**	**-963**	2,718
TOTAL Useable Reserves and Grants	**17,689**	**1,932**	**-1,426**	18,195

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Dorset & Wiltshire Fire and Rescue Authority

Capital Monitoring Statement 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-Sep 20 £	2020/21 Projection Oct 20-Mar 21 £	2020/21 Projected Spend £	Variance £	NOTE
Property/Estates									
Capital Works	2,086,900	604,100	-1,631,900	1,059,100	35,840	1,023,260	1,059,100	0	
Subtotal - Property/Estates	**2,086,900**	**604,100**	**-1,631,900**	**1,059,100**	**35,840**	**1,023,260**	**1,059,100**	**0**	
Information & Communication Technology									**8**
Hardware Replacements	1,050,000	10,000	-63,000	997,000	122,523	762,477	885,000	-112,000	
Systems Harmonisation	110,000	145,000	0	255,000	0	200,000	200,000	-55,000	
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**	**122,523**	**974,277**	**1,096,800**	**-167,000**	
Vehicles & Equipment									**9**
Large Fire Appliances	4,560,000	30,000	-2,160,000	2,430,000	1,655,995	774,005	2,430,000	0	
Other Operational Vehicles	674,800	0	-45,000	629,800	0	629,800	629,800	0	
Support Vehicles	260,000	160,400	-185,000	235,400	215,234	20,166	235,400	0	
Operational Equipment/PPE	1,639,500	100,000	0	1,739,500	483,599	1,255,901	1,739,500	0	
Subtotal - Vehicles & Equipment	**7,134,300**	**290,400**	**-2,390,000**	**5,034,700**	**2,354,828**	**2,679,872**	**5,034,700**	**0**	
Total Cumulative Capital Programme 2020/21	**10,393,000**	**1,049,500**	**-4,084,900**	**7,357,600**	**2,513,190**	**4,677,410**	**7,190,600**	**-167,000**	