Item 21/09 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-Dec £000's	Current Variation: Actual Apr-Dec £000's	Current Variation: Current Variance £000's	Projected Variation: Actual Apr-Dec £000's	Projected Variation: Projection Jan-Mar £000's	Projected Variation: Year-end Outturn 2020/21 £000's	Projected Variation: Outturn Variation 2020/21 £000's	NOTES
Employees	48,191	548	48,739	36,554	35,583	-971	35,583	12,046	47,629	-1,110	1
Premises	3,789	44	3,832	2,874	3,014	140	3,014	825	3,839	7	
Transport	1,495	-40	1,455	1,091	810	-282	810	391	1,201	-254	2
Supplies and Services	5,240	367	5,607	4,205	3,648	-557	3,648	1,619	5,268	-339	3
Agency & Contracted Out Services	2,274	0	2,274	1,706	1,666	-40	1,666	584	2,249	-25	
Democratic Representation	115	0	115	87	79	-8	79	29	107	-8	
Capital Financing & Leasing	3,280	0	3,280	2,460	2,184	-276	2,184	893	3,077	-203	4
TOTAL GROSS EXPENDITURE	**64,384**	**918**	**65,303**	**48,977**	**46,984**	**-1,993**	**46,984**	**16,387**	**63,371**	**-1,932**	
Income											
General Income	-307	-350	-657	-493	-541	-49	-541	-94	-636	21	5
Interest on Deposits	-60	0	-60	-45	-4	41	-4	-6	-10	50	5
Grants & Contributions	-6,330	-1,822	-8,153	-6,114	-6,102	12	-6,102	-2,106	-8,208	-55	6
Contributions to/from Reserves	-803	1,254	451	338	-331	-669	-331	782	451	0	7
TOTAL NET EXPENDITURE	**56,884**	**0**	**56,884**	**42,663**	**40,006**	**-2,658**	**40,006**	**14,963**	**54,968**	**-1,916**	

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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	-196	303
- Insurance Reserve	1,271	130	0	1,401
- 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	**230**	**-471**	12,635
Unused Grants				
- Unused Grants - Transformation Grant	864	0	-12	852
- Unused Grants - Other	1,157	1,660	-963	1,855
	2,021	**1,660**	**-975**	2,707
TOTAL Useable Reserves and Grants	**17,689**	**1,912**	**-1,446**	18,156

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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 - Dec £	2020/21 Projection Jan - Mar £	2020/21 Projected Spend £	Variance £	NOTE
Property/Estates									
Capital Works	2,086,900	604,100	-1,631,900	1,059,100	245,309	523,791	769,100	-290,000	8
Subtotal - Property/Estates	**2,086,900**	**604,100**	**-1,631,900**	**1,059,100**	**245,309**	**523,791**	**769,100**	**-290,000**	
Information & Communication Technology									9
Hardware Replacements	1,050,000	10,000	-63,000	997,000	338,011	391,989	730,000	-267,000	
Systems Harmonisation	110,000	145,000	0	255,000	17,904	182,096	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**	**355,915**	**585,885**	**941,800**	**-322,000**	
Vehicles & Equipment									10
Large Fire Appliances	4,560,000	30,000	-2,160,000	2,430,000	1,288,767	181,233	1,470,000	-960,000	
Other Operational Vehicles	674,800	0	-1,500	673,300	0	241,900	241,900	-431,400	
Support Vehicles	260,000	160,400	-144,200	276,200	244,037	32,163	276,200	0	
Operational Equipment/PPE	1,639,500	100,000	-84,300	1,655,200	946,141	305,259	1,251,400	-403,800	
Subtotal - Vehicles & Equipment	**7,134,300**	**290,400**	**-2,390,000**	**5,034,700**	**2,478,945**	**760,555**	**3,239,500**	**-1,795,200**	
Total Cumulative Capital Programme 2020/21	**10,393,000**	**1,049,500**	**-4,084,900**	**7,357,600**	**3,080,169**	**1,870,231**	**4,950,400**	**-2,407,200**	