Item 21/38 Appendix A

Dorset & Wiltshire Fire and Rescue Authority

Revenue Monitoring Statement 2021/22

	Original Budget 2021/22 £000's	Virement and Budget Adjustments 2021/22 £000's	Revised Budget 2021/22 £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 2021/22 £000's	Projected Variation: Outturn Variation 2021/22 £000's	NOTES
Employees	49,286	556	49,842	12,460	12,384	-76	12,384	37,092	49,476	-366	1
Premises	3,828	3	3,831	958	839	-119	839	2,992	3,831	0	2
Transport	1,278	18	1,296	324	395	71	395	901	1,296	0	2
Supplies and Services	5,100	8	5,107	1,277	1,238	-38	1,238	3,869	5,107	0	2
Agency & Contracted Out Services	2,285	57	2,342	585	538	-47	538	1,804	2,342	0	2
Democratic Representation	110	0	110	28	24	-3	24	86	110	0	
Capital Financing & Leasing	3,287	0	3,287	822	722	-100	722	2,565	3,287	0	3
TOTAL GROSS EXPENDITURE	**65,174**	**642**	**65,816**	**16,454**	**16,141**	**-313**	**16,141**	**49,309**	**65,450**	**-366**	
Income											
General Income	-307	-120	-427	-107	-166	-59	-166	-262	-427	0	4
Interest on Deposits	-15	0	-15	-4	0	4	0	-15	-15	0	4
Grants & Contributions	-7,222	-614	-7,836	-1,959	-1,924	35	-1,924	-5,915	-7,839	-3	5
Contributions to/from Reserves	-598	92	-506	-126	-117	10	-117	-389	-506	0	6
TOTAL NET EXPENDITURE	**57,031**	**0**	**57,031**	**14,258**	**13,935**	**-323**	**13,935**	**42,728**	**56,663**	**-368**	

Item 21/38 Appendix B

Dorset & Wiltshire Fire and Rescue Authority

Reserves and Unused Grants Statement 2021/22

Reserves and Unused Grants	Balance 1-Apr-21 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-22 £000's
General Reserves	**2,844**	**40**	**0**	**2,884**
Earmarked Reserves				
- Ill Health Retirement Reserve	403	0	-117	286
- Insurance Reserve	1,428	100	0	1,528
- Transformation Improvement Reserve	6,801	0	-6	6,795
- Leadership & Organisational Development Reserve	238	0	-105	133
- Capital Replacement Reserve	4,052	100	0	4,152
- Service Control Reserve	436	0	0	436
- 5 Rivers Leasing Reserve	411	0	-85	326
- Youth Intervention Reserve	123	0	-68	55
- Emergency Services Mobile Communications Programme	703	0	0	703
	14,595	**200**	**-381**	**14,414**
Unused Grants				
- Unused Grants - Transformation Grant	569	0	-92	477
- Unused Grants - Other	6,252	171	-444	5,979
	6,821	**171**	**-536**	**6,456**
TOTAL Useable Reserves and Grants	**24,260**	**411**	**-917**	**23,754**

Item 21/38 Appendix C

Dorset & Wiltshire Fire and Rescue Authority

Capital Monitoring Statement 2021/22

	2021/22 Original Capital Programme £	2020/21 Carry Forwards £	2021/22 In-Year Changes £	2021/22 Revised Capital Programme £	2021/22 Actuals Apr - Jun £	Projection Jul - Mar £	Projected Spend £	Variance £	NOTE
Property/Estates									
Capital Works	1,136,300	536,300	52,100	1,724,700	125,387	1,599,313	1,724,700	0	7
Subtotal - Property/Estates	**1,136,300**	**536,300**	**52,100**	**1,724,700**	**125,387**	**1,599,313**	**1,724,700**	**0**	
Information & Communication Technology									8
Hardware Replacements	824,000	280,000	197,800	1,301,800	5,914	1,295,886	1,301,800	0	
Systems Harmonisation	200,000	0	-100,000	100,000	0	100,000	100,000	0	
Subtotal - Information Communication Technology	**1,024,000**	**280,000**	**97,800**	**1,401,800**	**5,914**	**1,395,886**	**1,401,800**	**0**	
Vehicles & Equipment									9
Large Fire Appliances	5,743,200	1,171,700	-667,500	6,247,400	2,129,799	4,117,601	6,247,400	0	
Other Operational Vehicles	451,800	431,400	26,700	909,900	181,625	728,275	909,900	0	
Support Vehicles	187,200	0	-187,200	0	0	0	0	0	
Operational Equipment/PPE	525,300	792,000	490,200	1,807,500	854,555	952,945	1,807,500	0	
Subtotal - Vehicles & Equipment	**6,907,500**	**2,395,100**	**-337,800**	**8,964,800**	**3,165,979**	**5,798,821**	**8,964,800**	**0**	
Total Cumulative Capital Programme 2020/21	**9,067,800**	**3,211,400**	**-187,900**	**12,091,300**	**3,297,281**	**8,794,019**	**12,091,300**	**0**	