Item 21/51 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-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 2021/22 £000's	Projected Variation: Outturn Variation 2021/22 £000's	NOTES
Employees	49,286	304	49,589	24,795	24,571	-223	24,571	24,763	49,335	-255	1
Premises	3,828	3	3,831	1,915	1,838	-77	1,838	1,742	3,581	-250	2
Transport	1,278	17	1,295	647	646	-2	646	649	1,295	0	2
Supplies and Services	5,100	105	5,205	2,602	2,571	-31	2,571	2,568	5,140	-65	2
Agency & Contracted Out Services	2,285	142	2,427	1,213	1,187	-26	1,187	1,240	2,427	0	2
Democratic Representation	110	0	110	55	52	-3	52	59	110	0	
Capital Financing & Leasing	3,287	52	3,340	1,670	1,411	-259	1,411	1,929	3,340	0	3
TOTAL GROSS EXPENDITURE	**65,174**	**622**	**65,796**	**32,898**	**32,276**	**-622**	**32,276**	**32,950**	**65,226**	**-570**	
Income											
General Income	-307	-180	-487	-334	-350	-16	-350	-164	-513	-26	4
Interest on Deposits	-15	0	-15	-8	0	7	0	-15	-15	0	4
Grants & Contributions	-7,222	-212	-7,435	-3,717	-4,048	-331	-4,048	-3,722	-7,771	-336	5
Contributions to/from Reserves	-598	-230	-828	-414	-205	208	-205	-622	-828	0	6
TOTAL NET EXPENDITURE	**57,031**	**0**	**57,031**	**28,426**	**27,672**	**-753**	**27,672**	**28,427**	**56,099**	**-932**	

Item 21/51 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	-121	283
- Insurance Reserve	1,428	100	0	1,528
- Transformation Improvement Reserve	6,801	0	-118	6,683
- 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**	**-497**	14,299
Unused Grants				
- Unused Grants - Transformation Grant	569	0	-92	477
- Unused Grants - Other	6,252	487	-467	6,273
	6,821	**487**	**-559**	6,750
TOTAL Useable Reserves and Grants	**24,260**	**727**	**-1,055**	23,932

Item 21/51 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 £	Actuals Apr - Sep £	2021/22 Projection Oct - Mar £	Projected Spend £	Variance £	NOTE
Property/Estates									
Capital Works	1,136,300	536,300	52,100	1,724,700	258,830	1,217,270	1,476,100	-248,600	7
Subtotal - Property/Estates	**1,136,300**	**536,300**	**52,100**	**1,724,700**	**258,830**	**1,217,270**	**1,476,100**	**-248,600**	
Information & Communication Technology									8
Hardware Replacements	824,000	280,000	197,800	1,301,800	34,556	1,167,244	1,201,800	-100,000	
Systems Harmonisation	200,000	0	-100,000	100,000	346	49,654	50,000	-50,000	
Subtotal - Information Communication Technology	**1,024,000**	**280,000**	**97,800**	**1,401,800**	**34,903**	**1,216,897**	**1,251,800**	**-150,000**	
Vehicles & Equipment									9
Large Fire Appliances	5,743,200	1,171,700	-554,000	6,360,900	4,984,142	1,376,758	6,360,900	0	
Other Operational Vehicles	451,800	431,400	32,100	915,300	475,212	299,888	775,100	-140,200	
Support Vehicles	187,200	0	-187,200	0	0	0	0	0	
Operational Equipment/PPE	525,300	792,000	490,200	1,807,500	765,804	924,197	1,690,000	-117,500	
Subtotal - Vehicles & Equipment	**6,907,500**	**2,395,100**	**-218,900**	**9,083,700**	**6,225,157**	**2,600,843**	**8,826,000**	**-257,700**	
Total Cumulative Capital Programme 2020/21	**9,067,800**	**3,211,400**	**-69,000**	**12,210,200**	**6,518,890**	**5,035,010**	**11,553,900**	**-656,300**	