

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			Projected Variation				N O T E S
				Profile Budget Apr-Sep £000's	Actual Apr-Sep £000's	Current Variance £000's	Actual Apr-Sep £000's	Projection Oct-Mar £000's	Year-end Outturn 2021/22 £000's	Outturn Variation 2021/22 £000's	
Employees	49,286	391	49,676	37,257	36,755	-502	36,755	12,704	49,460	-217	1
Premises	3,828	3	3,831	2,873	2,452	-421	2,452	659	3,111	-720	2
Transport	1,278	38	1,315	986	937	-50	937	406	1,342	27	2
Supplies and Services	5,100	139	5,239	3,929	3,737	-192	3,737	1,461	5,199	-40	2
Agency & Contracted Out Services	2,285	115	2,400	1,800	1,692	-107	1,692	657	2,350	-50	2
Democratic Representation	110	0	110	83	78	-5	78	28	106	-4	
Capital Financing & Leasing	3,287	52	3,340	2,505	2,158	-347	2,158	1,182	3,340	0	3
TOTAL GROSS EXPENDITURE	65,174	737	65,911	49,433	47,809	-1,624	47,809	17,098	64,907	-1,004	
Income											
General Income	-307	-240	-547	-470	-516	-45	-516	-62	-577	-30	4
Interest on Deposits	-15	0	-15	-11	-1	10	-1	-4	-5	10	4
Grants & Contributions	-7,222	-212	-7,435	-5,576	-5,898	-322	-5,898	-1,936	-7,834	-400	5
Contributions to/from Reserves	-598	-285	-883	-662	-205	457	-205	-677	-883	0	6
TOTAL NET EXPENDITURE	57,031	0	57,031	42,713	41,188	-1,525	41,188	14,419	55,608	-1,424	

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Reserves and Unused Grants Statement 2021/22

Reserves and Unused Grants	Transfers/Transfers/ Balance ovements ovements			Balance 31-Mar-22 £000's
	1-Apr-21 £000's	In(+) £000's	Out(-) £000's	
General Reserves	2,844	40	0	2,884
Earmarked Reserves				
- Ill Health Retirement Reserve	403	0	-148	255
- Insurance Reserve	1,428	100	0	1,528
- Transformation Improvement Reserve	6,801	0	-143	6,658
- 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	-549	14,246
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	-1,108	23,880

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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 - Dec £	2021/22 Projection Jan - Mar £	Projected Spend £	Variance £	N O T E
<u>Property/Estates</u>									
Capital Works	1,136,300	536,300	52,100	1,724,700	656,990	563,610	1,220,600	-504,100	7
Subtotal - Property/Estates	1,136,300	536,300	52,100	1,724,700	656,990	563,610	1,220,600	-504,100	
<u>Information & Communication Technology</u>									8
Hardware Replacements	824,000	280,000	197,800	1,301,800	54,624	284,976	339,600	-962,200	
Systems Harmonisation	200,000	0	-100,000	100,000	8,580	41,420	50,000	-50,000	
Subtotal - Information Communication Technology	1,024,000	280,000	97,800	1,401,800	63,203	326,397	389,600	-1,012,200	
<u>Vehicles & Equipment</u>									9
Large Fire Appliances	5,743,200	1,171,700	-554,000	6,360,900	6,008,360	352,540	6,360,900	0	
Other Operational Vehicles	451,800	431,400	32,100	915,300	603,054	172,046	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	993,849	696,151	1,690,000	-117,500	
Subtotal - Vehicles & Equipment	6,907,500	2,395,100	-218,900	9,083,700	7,605,263	1,220,737	8,826,000	-257,700	
Total Cumulative Capital Programme 2020/21	9,067,800	3,211,400	-69,000	12,210,200	8,325,457	2,110,743	10,436,200	-1,774,000	