Item 22/21 Appendix B

Dorset & Wiltshire Fire and Rescue Authority

Revenue Budget Summary 2021/22

	Original Budget 2021/22 £000's	Virement and Budget Adjustments 2021/22 £000's	Revised Budget 2021/22 £000's	Year-end Outturn 2021/22 £000's	Outturn Variation 2021/22 £000's	NOTES
Employees	49,286	889	50,175	49,585	-590	**1**
Premises	3,828	-95	3,733	3,155	-578	**2**
Transport	1,278	131	1,408	1,352	-56	**3**
Supplies and Services	5,100	177	5,277	5,031	-246	**4**
Agency & Contracted Out Services	2,285	187	2,472	2,398	-74	**5**
Democratic Representation	110	0	110	104	-6	
Capital Financing & Leasing	3,287	101	3,389	3,389	0	**6**
TOTAL GROSS EXPENDITURE	**65,174**	**1,390**	**66,564**	**65,014**	**-1,550**	
Income						
General Income	-307	-328	-636	-768	-133	**7**
Interest on Deposits	-15	0	-15	-4	11	**7**
Grants & Contributions	-5,757	-272	-6,030	-6,817	-787	**8**
TOTAL NET EXPENDITURE	**59,094**	**790**	**59,884**	**57,425**	**-2,459**	
Funded by:						
Council Tax	-42,699	0	-42,699	-42,699	0	
Revenue Support Grant	-3,879	0	-3,879	-3,879	0	
Business Rates	-10,453	2,750	-7,703	-7,842	-139	
Non-ringfenced Grant	-1,465	-1,311	-2,776	-2,887	-111	
Total Funding	-58,496	1,439	-57,057	-57,307	-250	
Contributions to/from Reserves	**-598**	**-2,228**	**-2,827**	**-118**	**2,709**	**9**

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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	-148	255
- Insurance Reserve	1,428	100	-361	1,167
- Transformation Improvement Reserve	6,801	2,357	-3,500	5,658
- Leadership & Organisational Development Reserve	238	0	-76	162
- Capital Replacement Reserve	4,052	3,600	0	7,652
- Service Control Reserve	436	0	0	436
- 5 Rivers Leasing Reserve	411	0	-85	326
- Youth Intervention Reserve	123	0	-71	52
- Emergency Services Mobile Communications Programme	703	0	-85	618
	14,595	**6,057**	**-4,326**	**16,326**
Unused Grants				
- Unused Grants - Transformation Grant	569	0	-251	318
- Unused Grants - Other	5,406	1,945	-3,584	3,767
	5,975	**1,945**	**-3,835**	**4,085**
TOTAL Useable Reserves and Grants	**23,414**	**8,042**	**-8,161**	**23,295**

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Dorset & Wiltshire Fire and Rescue Authority

Capital Budget Summary 2021/22

	2021/22 Original Capital Programme £	2020/21 Carry Forwards £	2021/22 In-Year Changes £	2021/22 Revised Capital Programme £	2021/22 Actual Spend £	2021/22 Carry Forward	Variance £	NOTE
Property/Estates								
Capital Works	1,136,300	536,300	-196,500	1,476,100	1,022,829	450,000	-3,271	10
Subtotal - Property/Estates	**1,136,300**	**536,300**	**-196,500**	**1,476,100**	**1,022,829**	**450,000**	**-3,271**	
Information & Communication Technology								11
Hardware Replacements	824,000	280,000	-799,400	304,600	249,716	88,000	33,116	
Systems Harmonisation	200,000	0	-150,000	50,000	38,783	0	-11,217	
Subtotal - Information Communication Technology	**1,024,000**	**280,000**	**-949,400**	**354,600**	**288,499**	**88,000**	**21,899**	
Vehicles & Equipment								12
Large Fire Appliances	5,743,200	1,171,700	-554,000	6,360,900	6,457,290	0	96,390	
Other Operational Vehicles	451,800	431,400	-108,100	775,100	633,994	140,000	-1,106	
Support Vehicles	187,200	0	-187,200	0	0	0	0	
Operational Equipment/PPE	525,300	792,000	372,700	1,690,000	1,519,579	50,000	-120,421	
Subtotal - Vehicles & Equipment	**6,907,500**	**2,395,100**	**-476,600**	**8,826,000**	**8,610,863**	**190,000**	**-25,137**	
Total Cumulative Capital Programme 2020/21	**9,067,800**	**3,211,400**	**-1,622,500**	**10,656,700**	**9,922,190**	**728,000**	**-6,510**	