

Dorset & Wiltshire Fire and Rescue Authority

Revenue Budget Summary 2022/23

	Original Budget 2022/23 £000's	Virement and Budget Adjustments 2022/23 £000's	Revised Budget 2022/23 £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 2022/23 £000's	Outturn Variation 2022/23 £000's	
Employees	51,554	-4	51,551	25,775	24,903	-872	24,903	26,301	51,204	-346	1
Premises	3,775	60	3,835	1,917	2,314	397	2,314	1,975	4,290	455	2
Transport	1,389	0	1,389	695	823	129	823	817	1,641	252	2
Supplies and Services	5,474	149	5,624	2,812	2,747	-64	2,747	2,941	5,688	64	2
Agency & Contracted Out Services	2,370	50	2,420	1,210	1,078	-132	1,078	1,348	2,426	5	2
Democratic Representation	113	0	113	56	52	-5	52	61	113	0	
Capital Financing & Leasing	4,012	0	4,012	2,006	881	-1,125	881	3,092	3,973	-38	3
TOTAL GROSS EXPENDITURE	68,687	255	68,943	34,471	32,799	-1,673	32,799	36,536	69,334	392	
Income											
General Income	-379	-48	-427	-213	-289	-76	-289	-196	-485	-58	4
Interest on Deposits	-15	0	-15	-8	-36	-29	-36	-24	-60	-45	4
Grants & Contributions	-5,904	0	-5,904	-2,952	-3,044	-92	-3,044	-3,279	-6,322	-419	4
TOTAL NET EXPENDITURE	62,390	208	62,597	31,299	29,430	-1,869	29,430	33,037	62,467	-130	
Funded by:											
Council Tax	-44,836	0	-44,836	-22,418	-11,209	11,209	-11,209	-33,627	-44,836	0	
Revenue Support Grant	-3,998	0	-3,998	-1,999	-999	999	-999	-2,998	-3,998	0	
Business Rates	-10,192	1,163	-9,029	-4,515	-2,323	2,192	-2,323	-6,111	-8,434	596	
Non-ringfenced Grant	-2,022	0	-2,022	-1,011	-506	506	-506	-2,409	-2,914	-892	
Total Funding	-61,048	1,163	-59,885	-29,942	-15,037	14,906	-15,037	-45,145	-60,182	-297	5
Contributions to/from Reserves	-1,342	-1,371	-2,713	-1,356	-1,267	89	-1,267	-1,445	-2,713	0	6

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Summary of Reserves 2022/23

Reserves and Unused Grants	Balance 1-Apr-22 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-23 £000's
General Reserves	2,884	46	0	2,930
Earmarked Reserves				
- Ill Health Retirement Reserve	255	0	-57	198
- Insurance Reserve	1,167	0	0	1,167
- Transformation Improvement Reserve	5,658	0	0	5,658
- Leadership & Organisational Development Reserve	162	0	0	162
- Capital Replacement Reserve	7,652	0	0	7,652
- Service Control Reserve	436	0	0	436
- 5 Rivers Leasing Reserve	326	0	0	326
- Youth Intervention Reserve	52	0	0	52
- Emergency Services Mobile Communications Programme	618	0	0	618
	16,326	0	-57	16,269
Unused Grants				
- Unused Grants - Transformation Grant	318	0	0	318
- Unused Grants - Other	3,767	0	-1,210	2,557
	4,085	0	-1,210	2,875
TOTAL Useable Reserves and Grants	23,295	46	-1,267	22,074

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Capital Budget Summary 2022/23

	2022/23 Original Capital Programme £	2021/22 Carry Forwards £	2022/23 In-Year Changes £	2022/23 Revised Capital Programme £	Actuals Apr - Jun £	2022/23 Projection Jul - Mar £	Projected Spend £	Variance £	N O T E
<u>Property/Estates</u>									
Capital Works	998,000	450,000	480,000	1,928,000	132,176	1,795,824	1,928,000	0	7
Subtotal - Property/Estates	998,000	450,000	480,000	1,928,000	132,176	1,795,824	1,928,000	0	
<u>Information & Communication Technology</u>									8
Hardware Replacements	1,232,200	88,000	-15,000	1,305,200	371,215	933,985	1,305,200	0	
Systems Harmonisation	0	0	0	0	0	0	0	0	
Subtotal - Information Communication Technology	1,232,200	88,000	-15,000	1,305,200	371,215	933,985	1,305,200	0	
<u>Vehicles & Equipment</u>									9
Large Fire Appliances	1,568,000	0	0	1,568,000	1,406,774	161,226	1,568,000	0	
Other Operational Vehicles	392,000	140,000	0	532,000	131,487	400,513	532,000	0	
Support Vehicles	0	0	0	0	0	0	0	0	
Operational Equipment/PPE	438,300	50,000	-10,000	478,300	189,882	288,418	478,300	0	
Subtotal - Vehicles & Equipment	2,398,300	190,000	-10,000	2,578,300	1,728,144	850,156	2,578,300	0	
Total Cumulative Capital Programme 2022/23	4,628,500	728,000	455,000	5,811,500	2,231,535	3,579,965	5,811,500	0	