

Dorset & Wiltshire Fire and Rescue Authority

Revenue Monitoring Statement 2022/23

	Original Budget 2022/23 £000's	Virement and Budget Adjustment 2022/23 £000's	Revised Budget 2022/23 £000's	Current Variation			Projected Variation				N O T E S
				Profile Budget Apr-Dec £000's	Actual Apr-Dec £000's	Current Variance £000's	Actual Apr-Dec £000's	Projection Jan-Mar £000's	Year-end Outturn 2022/23 £000's	Outturn Variation 2022/23 £000's	
Employees	51,554	-25	51,529	38,647	37,689	-958	37,689	14,655	52,344	815	1
Premises	3,775	75	3,850	2,888	3,383	495	3,383	923	4,305	455	2
Transport	1,389	-15	1,374	1,031	1,166	136	1,166	424	1,590	216	2
Supplies and Services	5,474	154	5,628	4,221	3,952	-269	3,952	1,740	5,692	64	2
Agency & Contracted Out Services	2,370	88	2,458	1,843	1,728	-115	1,728	735	2,463	5	2
Democratic Representation	113	0	113	84	78	-7	78	35	113	0	
Capital Financing & Leasing	4,012	0	4,012	3,009	2,919	-89	2,919	1,004	3,923	-88	3
TOTAL GROSS EXPENDITURE	68,687	276	68,964	51,723	50,916	-807	50,916	19,515	70,431	1,467	
Income											
General Income	-379	-58	-437	-328	-405	-77	-405	-117	-522	-85	4
Interest on Deposits	-15	0	-15	-11	-105	-94	-105	-35	-140	-125	4
Grants & Contributions	-5,904	0	-5,904	-4,428	-4,731	-304	-4,731	-1,591	-6,322	-419	4
TOTAL NET EXPENDITURE	62,390	218	62,608	46,956	45,675	-1,281	45,675	17,772	63,446	838	
Funded by:											
Council Tax	-44,836	0	-44,836	-33,627	-33,627	0	-33,627	-11,209	-44,836	0	
Revenue Support Grant	-3,998	0	-3,998	-2,998	-2,998	0	-2,998	-999	-3,998	0	
Business Rates	-10,192	1,163	-9,029	-6,772	-6,968	-196	-6,968	-1,466	-8,434	596	
Non-ringfenced Grant	-2,022	0	-2,022	-1,517	-1,517	0	-1,517	-1,398	-2,914	-892	
Total Funding	-61,048	1,163	-59,885	-44,914	-45,110	-196	-45,110	-15,072	-60,182	-297	5
Contributions to/from Reserves	-1,342	-1,381	-2,723	-2,042	-1,374	669	-1,374	-1,349	-2,723	0	6

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Reserves and Unused Grants Statement 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	-78	177
- 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	-85	241
- Youth Intervention Reserve	52	0	0	52
- Emergency Services Mobile Communications Programme	618	0	0	618
	16,326	0	-163	16,163
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	-1,373	21,968

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Capital Monitoring Statement 2022/23

	2022/23 Original Capital Programme £	2021/22 Carry Forwards £	2022/23 In-Year Changes £	2022/23 Revised Capital Programme £	Actuals Apr - Dec £	2022/23 Projection Jan - Mar £	Projected Spend £	Variance £	N O T E
<u>Property/Estates</u>									
Capital Works	998,000	450,000	480,000	1,928,000	264,216	871,884	1,136,100	-791,900	7
Subtotal - Property/Estates	998,000	450,000	480,000	1,928,000	264,216	871,884	1,136,100	-791,900	
<u>Information & Communication Technology</u>									8
Hardware Replacements	1,232,200	88,000	-15,000	1,305,200	399,438	528,762	928,200	-377,000	
Systems Harmonisation	0	0	0	0	0	0	0	0	
Subtotal - Information Communication Technology	1,232,200	88,000	-15,000	1,305,200	399,438	528,762	928,200	-377,000	
<u>Vehicles & Equipment</u>									9
Large Fire Appliances	1,568,000	0	0	1,568,000	1,478,161	89,839	1,568,000	0	
Other Operational Vehicles	392,000	140,000	0	532,000	131,487	350,513	482,000	-50,000	
Support Vehicles	0	0	0	0	0	0	0	0	
Operational Equipment/PPE	438,300	50,000	-10,000	478,300	420,429	57,871	478,300	0	
Subtotal - Vehicles & Equipment	2,398,300	190,000	-10,000	2,578,300	2,030,077	498,223	2,528,300	-50,000	
Total Cumulative Capital Programme 2022/23	4,628,500	728,000	455,000	5,811,500	2,693,731	1,898,869	4,592,600	-1,218,900	