Dorset & Wiltshire Fire and Rescue Authority

Revenue Monitoring Statement 2022/23

	Original Budget 2022/23 £000's	Virement and Budget Adjustments 2022/23 £000's	Revised Budget 2022/23 £000's	Year-end Outturn 2022/23 £000's	Outturn Variation 2022/23 £000's	NOTES
Employees	51,554	257	51,811	52,232	421	1
Premises	3,775	75	3,850	4,246	396	2
Transport	1,389	-27	1,362	1,481	119	3
Supplies and Services	5,474	-105	5,369	5,293	-77	4
Agency & Contracted Out Services	2,370	99	2,469	2,542	73	5
Democratic Representation	113	0	113	104	-8	
Capital Financing & Leasing	4,012	1,529	5,541	5,445	-96	6
TOTAL GROSS EXPENDITURE	**68,687**	**1,828**	**70,516**	**71,344**	**828**	
Income						
General Income	-379	-77	-456	-523	-67	7
Interest on Deposits	-15	0	-15	-175	-160	7
Grants & Contributions	-5,904	-388	-6,291	-6,628	-336	8
TOTAL NET EXPENDITURE	**62,390**	**1,364**	**63,754**	**64,018**	**264**	
Funded by:						
Council Tax	-44,836	0	-44,836	-44,836	0	
Revenue Support Grant	-3,998	0	-3,998	-3,998	0	
Business Rates	-10,192	2,327	-7,866	-8,434	-568	
Non-ringfenced Grant	-2,022	-1,164	-3,186	-3,119	66	
Total Funding	-61,048	1,163	-59,885	-60,387	-502	9
Contributions to/from Reserves	**-1,342**	**-2,527**	**-3,869**	**-3,632**	**237**	10

Dorset & Wiltshire Fire and Rescue Authority

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**	**168**	**0**	**3,052**
Earmarked Reserves				
- Ill Health Retirement Reserve	255	0	-78	177
- Insurance Reserve	1,167	100	-34	1,233
- Budget & Funding Reserve	5,658	0	-3,403	2,255
- Leadership & Organisational Development Reserve	164	0	-87	77
- Capital Replacement Reserve	7,652	3,400	-1,539	9,513
- Service Control Reserve	436	0	0	436
- 5 Rivers Leasing Reserve	326	0	-85	241
- Youth Intervention Reserve	52	0	-52	0
- Emergency Services Mobile Communications Programme	618	0	-73	545
	16,328	**3,500**	**-5,351**	14,477
Unused Grants				
- Unused Grants - Transformation Grant	318	0	-83	235
- Unused Grants - Other	3,766	205	-2,071	1,900
	4,084	**205**	**-2,154**	2,135
TOTAL Useable Reserves and Grants	**23,296**	**3,873**	**-7,505**	19,664

Dorset & Wiltshire Fire and Rescue Authority

Capital Monitoring Statement 2022/23

	2022/23 Original Capital Programme £	2021/22 Carry Forwards £	2022/23 In-Year Changes £	2022/23 Revised Capital Programme £	2022/23 Actual Spend £	2022/23 Carry Forward £	Variance £	NOTE
Property/Estates								
Capital Works	998,000	450,000	480,100	1,928,100	593,393	1,269,500	-65,207	7
Subtotal - Property/Estates	**998,000**	**450,000**	**480,100**	**1,928,100**	**593,393**	**1,269,500**	**-65,207**	
Information & Communication Technology								8
Hardware Replacements	1,232,200	88,000	-15,000	1,305,200	481,332	782,200	-41,668	
Systems Harmonisation	0	0	0	0	0	0	0	
Subtotal - Information Communication Technology	**1,232,200**	**88,000**	**-15,000**	**1,305,200**	**481,332**	**782,200**	**-41,668**	
Vehicles & Equipment								9
Large Fire Appliances	1,568,000	0	0	1,568,000	1,295,373	263,900	-8,727	
Other Operational Vehicles	392,000	140,000	0	532,000	333,379	193,700	-4,921	
Support Vehicles	0	0	0	0	0	0	0	
Operational Equipment/PPE	438,300	50,000	41,300	529,600	469,113	122,300	61,813	
Subtotal - Vehicles & Equipment	**2,398,300**	**190,000**	**41,300**	**2,629,600**	**2,097,865**	**579,900**	**48,165**	
Total Cumulative Capital Programme 2022/23	**4,628,500**	**728,000**	**506,400**	**5,862,900**	**3,172,590**	**2,631,600**	**-58,710**	