

Revenue Monitoring Statement 2024/25

	Original Budget 2024/25 £000's	Virement and Budget Adjustments 2024/25 £000's	Revised Budget 2024/25 £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 2024/25 £000's	Outturn Variation 2024/25 £000's	
<b>Employees</b>	60,107	-458	59,649	44,737	43,194	-1,543	43,194	14,569	57,763	-1,886	1
<b>Premises</b>	4,574	118	4,692	3,519	3,574	55	3,574	1,238	4,812	120	2
<b>Transport</b>	1,510	-65	1,445	1,084	1,054	-30	1,054	319	1,373	-72	3
<b>Supplies and Services</b>	5,579	163	5,742	4,307	4,264	-43	4,264	1,437	5,701	-41	4
<b>Agency &amp; Contracted Out Services</b>	2,850	-272	2,578	1,934	1,997	64	1,997	609	2,606	28	5
<b>Democratic Representation</b>	116	0	116	87	80	-7	80	36	116	0	
<b>Capital Financing &amp; Leasing</b>	5,147	0	5,147	3,860	235	-3,625	235	4,912	5,147	0	
<b>TOTAL GROSS EXPENDITURE</b>	<b>79,883</b>	<b>-514</b>	<b>79,369</b>	<b>59,527</b>	<b>54,398</b>	<b>-5,129</b>	<b>54,398</b>	<b>23,120</b>	<b>77,518</b>	<b>-1,851</b>	
<b>Income</b>											
General Income	-291	-49	-340	-255	-317	-62	-317	-180	-497	-157	6
Interest on Deposits	-175	0	-175	-131	-323	-192	-323	-180	-503	-328	6
Grants & Contributions	-4,958	0	-4,958	-3,719	-4,146	-428	-4,146	-861	-5,007	-49	6
<b>TOTAL NET EXPENDITURE</b>	<b>74,459</b>	<b>-563</b>	<b>73,896</b>	<b>55,422</b>	<b>49,612</b>	<b>-5,810</b>	<b>49,612</b>	<b>21,899</b>	<b>71,511</b>	<b>-2,385</b>	
<b>Funded by:</b>											
Council Tax	-50,005	0	-50,005	-37,504	-35,677	1,827	-35,677	-14,328	-50,005	0	
Revenue Support Grant	-7,398	0	-7,398	-5,549	-6,053	-505	-6,053	-1,345	-7,398	0	
Business Rates	-11,279	0	-11,279	-8,459	-8,350	109	-8,350	-2,929	-11,279	0	
Non-ringfenced Grant	-5,237	0	-5,237	-3,928	-3,916	12	-3,916	-1,328	-5,244	-7	
Total Funding	-73,919	0	-73,919	-55,439	-53,996	1,443	-53,996	-19,930	-73,926	-7	
<b>Contributions to/from Reserves</b>	<b>-540</b>	<b>564</b>	<b>24</b>	<b>18</b>	<b>-138</b>	<b>-156</b>	<b>-138</b>	<b>162</b>	<b>24</b>	<b>0</b>	7

## Dorset & Wiltshire Fire and Rescue Authority

### Reserves and Unused Grants Statement 2024/25

<b>Reserves and Unused Grants</b>	<b>Balance 1-Apr-24 £000's</b>	<b>Transfers/ Movements In(+) £000's</b>	<b>Transfers/ Movements Out(-) £000's</b>	<b>Balance 31-Mar-25 £000's</b>
<b>General Reserves</b>	<b>3,102</b>	<b>55</b>	<b>0</b>	<b>3,157</b>
<b>Earmarked Reserves</b>				
- Ill Health Retirement Reserve	145	0	0	145
- Insurance Reserve	1,336	100	0	1,436
- Budget and Funding Reserve	2,945	500	-182	3,263
- Leadership & Organisational Development Reserve	77	0	0	77
- Capital Replacement Reserve	9,875	0	0	9,875
- Planning	333	0	0	333
- Service Control Reserve	436	0	-66	370
- 5 Rivers Leasing Reserve	156	0	-85	71
- Emergency Services Mobile Communications Programme	493	0	0	493
	<b>15,796</b>	<b>600</b>	<b>-333</b>	<b>16,063</b>
<b>Unused Grants</b>				
- Unused Grants - Transformation Grant	235	0	0	235
- Unused Grants - Other	1,781	0	-298	1,483
	<b>2,016</b>	<b>0</b>	<b>-298</b>	<b>1,718</b>
<b>TOTAL Useable Reserves and Grants</b>	<b>20,914</b>	<b>655</b>	<b>-631</b>	<b>20,938</b>

## Dorset & Wiltshire Fire and Rescue Authority

### Capital Monitoring Statement 2024/25

	2024/25 Original Capital Programme £	2023/24 Carry Forwards £	2024/25 In-Year Changes £	2024/25 Revised Capital Programme £	Actuals Apr - Dec £	2024/25 Projection Jan - Mar £	Projected Spend £	Variance £	N O T E
<b><u>Property/Estates</u></b>									
Capital Works	7,996,300	865,600	-7,851,925	1,009,975	484,329	647,662	1,131,991	122,016	8
<b>Subtotal - Property/Estates</b>	<b>7,996,300</b>	<b>865,600</b>	<b>-7,851,925</b>	<b>1,009,975</b>	<b>484,329</b>	<b>647,662</b>	<b>1,131,991</b>	<b>122,016</b>	
<b><u>Information &amp; Communication Technology</u></b>									9
Hardware Replacements	1,312,500	202,200	-370,500	1,144,200	165,983	395,014	560,997	-583,203	
Systems Harmonisation	250,000	0	-100,000	150,000	0	150,000	150,000	0	
Command & Control System	827,200	0	-622,792	204,408	0	204,408	204,408	0	
<b>Subtotal - Information Communication Technology</b>	<b>2,389,700</b>	<b>202,200</b>	<b>-1,093,292</b>	<b>1,498,608</b>	<b>165,983</b>	<b>749,422</b>	<b>915,405</b>	<b>-583,203</b>	
<b><u>Vehicles &amp; Equipment</u></b>									10
Large Fire Appliances	1,614,800	1,255,900	-758,040	2,112,660	2,044,529	35,055	2,079,584	-33,076	
Other Operational Vehicles	642,100	420,900	-50,000	1,013,000	833,000	180,000	1,013,000	0	
Support Vehicles	1,027,300	0	-223,300	804,000	502,661	197,989	700,650	-103,350	
Operational Equipment/PPE	358,100	142,900	-167,100	333,900	314,606	10,830	325,436	-8,464	
<b>Subtotal - Vehicles &amp; Equipment</b>	<b>3,642,300</b>	<b>1,819,700</b>	<b>-1,198,440</b>	<b>4,263,560</b>	<b>3,694,796</b>	<b>423,874</b>	<b>4,118,670</b>	<b>-144,890</b>	
<b>Total Cumulative Capital Programme 2024/25</b>	<b>14,028,300</b>	<b>2,887,500</b>	<b>-10,143,657</b>	<b>6,772,143</b>	<b>4,345,108</b>	<b>1,820,958</b>	<b>6,166,066</b>	<b>-606,077</b>	

**TREASURY MANAGEMENT PRUDENTIAL INDICATORS**

	<b>2024-25 Budget £m</b>	<b>Forecast Actual £m</b>
Authorised limit for external debt	41.366	39.366
Operational boundary for external debt	38.866	36.866
Gross external debt	37.863	35.863

	<b>Limit set 2024-25</b>	<b>Forecast Actual</b>
Under 12 mths	0% - 40%	0.2%
12 mths and within 24 mths	0% - 40%	0.2%
24 mths and within 5 yrs	0% - 40%	3.6%
5 yrs and within 10 yrs	0% - 50%	10.5%
10 yrs and above	0% - 100%	85.5%

**CAPITAL PRUDENTIAL INDICATORS**

	<b>2024-25 Budget £m</b>	<b>Forecast Actual £m</b>
Capital expenditure	14.028	6.166
Capital financing requirement	51.889	43.382
Annual change in CFR	8.079	1.423
In year borrowing requirement	9.839	4.613
Ratio of financing costs to net revenue stream	6.46%	5.86%

## Current borrowing

### Borrowing forecast as at 31 December 2024

Start Date	Maturity Date	Estimated Balance (£)	Interest Rate	Annual Interest (£)
<b>Annuity Loans</b>				
25/03/2005	11/03/2027	117,837	4.80%	5,109
	<i>less repaid</i>	-18,493		
		<b>99,344</b>		<b>5,109</b>
<b>Maturity Loans</b>				
21/12/2004	11/03/2030	200,000	4.55%	9,100
15/02/2005	11/03/2030	200,000	4.50%	9,000
01/03/2006	11/03/2031	1,307,000	4.05%	52,934
23/08/2007	11/09/2052	1,000,000	4.45%	44,500
06/09/2007	07/10/2027	500,000	4.90%	24,500
04/01/2008	11/03/2042	1,000,000	4.43%	44,300
09/01/2008	11/09/2042	500,000	4.39%	21,950
10/09/2008	11/03/2058	2,000,000	4.38%	87,600
02/08/2019	11/09/2044	3,000,000	2.20%	66,000
02/08/2019	11/09/2059	1,400,000	2.13%	29,820
12/11/2021	11/09/2066	2,500,000	1.66%	41,500
12/11/2021	11/09/2071	2,500,000	1.61%	40,250
		<b>16,107,000</b>		<b>471,454</b>
<b>Total Borrowing</b>		<b>16,206,344</b>		<b>476,563</b>

## Current investments

### Investments as at 31 December 2024

Name of Borrower	Amount Invested (£)	Maturity Date	Interest Rate
<b>Loans</b>			
National Westminster Bank	5,000,000	03/02/2025	4.61%
National Bank of Kuwait	1,500,000	24/01/2025	5.18%
SMBC Bank International	1,500,000	24/01/2025	5.07%
Standard Chartered Bank	1,500,000	24/01/2025	5.03%
<b>Money Market Funds</b>			
Federated Hermes	2,000,000		4.86%
Black Rock	69,041		4.21%
<b>Call Accounts</b>			
Bank of Scotland	156,379		4.62%
Lloyds Bank	1,023,377		4.62%
<b>Total Investments</b>	<b>12,748,797</b>		