

Dorset & Wiltshire Fire and Rescue Authority

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	Year-end Outturn 2024/25 £000's	Year-end Variation 2024/25 £000's	N O T E S
Employees	60,107	-493	59,614	57,778	-1,836	1
Premises	4,574	35	4,609	4,690	81	2
Transport	1,510	-104	1,406	1,455	49	3
Supplies and Services	5,579	-436	5,143	5,398	255	4
Agency & Contracted Out Services	2,850	-632	2,218	2,256	38	5
Democratic Representation	116	0	116	109	-7	
Capital Financing & Leasing	5,147	573	5,720	5,720	0	
TOTAL GROSS EXPENDITURE	79,883	-1,057	78,826	77,406	-1,420	
Income						
General Income	-291	-114	-405	-530	-125	7
Interest on Deposits	-175	-19	-194	-690	-496	7
Grants & Contributions	-4,958	750	-4,208	-4,299	-91	8
TOTAL NET EXPENDITURE	74,459	-440	74,019	71,887	-2,132	
Funded by:						
Council Tax	-50,005	0	-50,005	-50,005	0	
Revenue Support Grant	-7,398	0	-7,398	-7,398	0	
Business Rates	-11,279	0	-11,279	-11,279	0	
Non-ringfenced Grant	-5,237	0	-5,237	-5,318	-81	
Total Funding	-73,919	0	-73,919	-74,000	-81	9
Contributions to/from Reserves	-540	440	-100	2,113	2,213	10

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Reserves and Unused Grants Statement 2024/25

Reserves and Unused Grants	Balance 1-Apr-24 £000's	Transfers/ Movements In(+) £000's	Transfers/ Movements Out(-) £000's	Balance 31-Mar-25 £000's
General Reserves	3,102	55	0	3,157
Earmarked Reserves				
- Ill Health Retirement Reserve	145	0	0	145
- Insurance Reserve	1,336	0	-15	1,321
- Budget & Funding Reserve	2,944	0	-1,856	1,088
- Leadership & Organisational Development Reserve	77	0	-18	59
- Capital Replacement Reserve	10,209	3,791	0	14,000
- Service Control Reserve	436	370	0	806
- 5 Rivers Leasing Reserve	156	0	-85	71
- Emergency Services Mobile Communications Programme	493	127	0	620
- 2024/25 carry forward requests	0	515	0	515
- Invest to save	0	500	0	500
	15,796	5,303	-1,974	19,125
Unused Grants				
- Unused Grants - Transformation Grant	235	0	-177	58
- Unused Grants - Other	1,781	211	-1,305	687
	2,016	211	-1,482	745
TOTAL Useable Reserves and Grants	20,914	5,569	-3,456	23,027

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Capital Monitoring Statement 2024/25

	2024/25 Original Capital Programme £	2023/24 Carry Forwards £	2024/25 In-Year Changes £	2024/25 Revised Capital Programme £	2024/25 Actual Spend £	2024/25 Carry Forward £	Variance £	N O T E S
<u>Property/Estates</u>								
Capital Works	7,996,300	865,600	-7,701,925	1,159,975	845,030	286,300	-28,645	11
Subtotal - Property/Estates	7,996,300	865,600	-7,701,925	1,159,975	845,030	286,300	-28,645	
<u>Information & Communication Technology</u>								12
Hardware Replacements	1,312,500	202,200	-720,500	794,200	276,488	481,500	-36,212	
Systems Harmonisation	250,000	0	-250,000	0	0		0	
Command & Control System	827,200	0	-622,792	204,408	204,408	0	0	
Subtotal - Information Communication Technology	2,389,700	202,200	-1,593,292	998,608	480,896	481,500	-36,212	
<u>Vehicles & Equipment</u>								13
Large Fire Appliances	1,614,800	1,255,900	0	2,870,700	1,539,245	1,322,600	-8,855	
Other Operational Vehicles	642,100	420,900	-550,000	513,000	369	508,200	-4,431	
Support Vehicles	1,027,300	0	276,700	1,304,000	703,706	550,300	-49,994	
Operational Equipment/PPE	358,100	142,900	-167,100	333,900	188,960	143,000	-1,940	
Subtotal - Vehicles & Equipment	3,642,300	1,819,700	-440,400	5,021,600	2,432,280	2,524,100	-65,220	
Total Cumulative Capital Programme 2024/25	14,028,300	2,887,500	-9,735,617	7,180,183	3,758,206	3,291,900	-130,077	

TREASURY MANAGEMENT PRUDENTIAL INDICATORS

	2024-25 Budget £m	Actual £m
Authorised limit for external debt	41.366	33.973
Operational boundary for external debt	38.866	31.473
Gross external debt	37.863	30.155

	Limit set 2024-25	Actual
Under 12 mths	0% - 40%	0.2%
12 mths and within 24 mths	0% - 40%	0.3%
24 mths and within 5 yrs	0% - 40%	5.6%
5 yrs and within 10 yrs	0% - 50%	8.1%
10 yrs and above	0% - 100%	85.8%

CAPITAL PRUDENTIAL INDICATORS

	2024-25 Budget £m	Actual £m
Capital expenditure	14.028	3.758
Capital financing requirement	50.459	47.516
Annual change in CFR	6.649	-1.481
In year borrowing requirement	9.839	1.876
Ratio of financing costs to net revenue stream	6.46%	5.12%

Treasury Management Statement 2024-25

Current borrowing

Borrowing position as at 31 March 2025

Start Date	Maturity Date	Estimated Balance (£)	Interest Rate	Annual Interest (£)
Annuity Loans				
25/03/2005	11/03/2027	117,837	4.80%	5,109
	<i>less repaid</i>	-37,431		
		80,406		5,109
Maturity Loans				
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
		16,107,000		471,454
Total Borrowing		16,187,406		476,563

Current investments

Investments as at 31 March 2025

Name of Borrower	Amount Invested (£)	Interest Rate
Loans		
<i>Local Authority</i>	5,000,000	5.45%
Money Market Funds		
Federated Hermes	2,000,000	4.62%
Black Rock	1,981,591	4.52%
Call Accounts		
Bank of Scotland	1,463,075	4.34%
Lloyds Bank	1,075,983	4.34%
Total Investments	11,520,649	