Dorset & Wiltshire Fire and Rescue Authority

Revenue Monitoring Statement 2026/27

	Original Budget 2026/27 £000's	Revised Budget 2026/27 £000's	Current Variation		Projected Variation			Notes
			Profile Budget Apr-Sept £000's	Actual Spend Apr-Sept £000's	Estimated Spend Oct-Mar £000's	Estimated Year-end Outturn £000's	Outturn Year-end Variance £000's	
Employees	65,793	65,997	32,999	33,698	33,013	66,711	714	1
Premises	4,874	4,864	2,432	2,746	2,170	4,916	52	2
Transport	1,572	1,572	786	1,023	738	1,761	189	3
Supplies and Services	5,553	6,103	3,052	2,855	3,061	5,916	-187	4
Agency & Contracted Out Services	2,401	2,378	1,189	1,038	1,413	2,451	73	4
Democratic Representation	122	130	65	63	67	130	0	
Capital Financing & Leasing	6,113	5,838	2,919	2,668	3,255	5,923	85	4
TOTAL GROSS EXPENDITURE	**86,428**	**86,882**	**43,441**	**44,091**	**43,717**	**87,808**	**926**	
Income								
General Income	-593	-598	-299	-266	-442	-708	-110	5
Interest on Deposits	-200	-200	-100	-68	-97	-165	35	6
Grants & Contributions	-4,719	-4,768	-2,384	-4,801	-1,874	-6,675	-1,907	7
TOTAL NET EXPENDITURE	**80,916**	**81,316**	**40,658**	**38,956**	**41,304**	**80,260**	**-1,056**	
Funded by:								
Council Tax	-57,605	-57,605	-28,803	-28,803	-28,802	-57,605	0	
Revenue Support Grant	-12,758	-12,758	-6,379	-8,118	-4,640	-12,758	0	
Business Rates	-7,454	-7,454	-3,727	-3,770	-3,698	-7,468	-14	8
Non-Ringfenced Grant	-1,686	-1,686	-843	-843	-843	-1,686	0	
TOTAL FUNDING	**-79,503**	**-79,503**	**-39,752**	**-41,534**	**-37,983**	**-79,517**	**-14**	
Contributions to/from Reserves	**-206**	**-606**	**-303**	**0**	**-606**	**-606**	**0**	
(Surplus) / Deficit	**1,207**	**1,207**	**604**	**-2,578**	**2,715**	**137**	**-1,070**	9