

Appendix A – Revenue Outturn

By type of spend	Budget 2022/23 £'000	Outturn 2022/23 £'000	Variance 2022/23 £'000
Whole Time Firefighters	37,603	39,788	2,185
Retained Firefighters	8,284	7,737	(547)
Staff	14,989	15,033	44
Net cost of pensions	1,500	1,437	(63)
Other Employee Costs	740	1,001	261
	63,115	64,995	1,880
Premises	7,832	8,518	686
Transport	1,814	2,362	548
Supplies & Services	8,354	8,100	(253)
Third Party Payments	3,198	3,172	(27)
	21,198	22,152	954
Income	(4,560)	(5,090)	(531)
	(4,560)	(5,090)	(531)
Contributions to / (from) reserves			
Capital reserve	(5,557)	(5,557)	-
Equipment reserve	764	764	-
Grant equalisation reserve	625	625	-
Transformation reserve	(320)	(320)	-
ICT reserve	807	807	-
Carry forward reserve	(316)	(316)	-
Revenue grants unapplied reserve	(201)	(201)	-
Princes Trust reserve	(48)	(48)	-
SHQ maintenance reserve	166	166	-
Investment & Capital Risk Reserve	1,002	1,002	-
	(3,078)	(3,078)	-
Net Cost of Service	76,675	78,978	2,303
Contingency	800	-	(800)
Change in provisions	-	-	-
Investment income	(210)	(1,114)	(904)
Capital Financing	1,529	718	(810)

Revenue contribution to capital	8,656	8,656	-
Budget Requirement	87,450	87,239	(212)
Funded by:			
Precept	(53,396)	(53,396)	-
Revenue Support Grant	(8,528)	(8,528)	-
Business Rates Top-Up Grant	(9,043)	(9,043)	-
Locally Retained Business Rates	(6,684)	(6,684)	-
Pension grant	(3,771)	(3,772)	(1)
New Dimensions	(974)	(976)	(2)
Firelink	(325)	(293)	32
S31 Business rates	(3,132)	(3,132)	-
Services Grant	(1,132)	(1,132)	-
CT Collection Fund Balance	(465)	(465)	-
BR Collection Fund Balance	-	2	2
Government Grant for Covid Losses	-	16	16
Funding Gap / (Surplus)	(87,450)	(87,403)	47
Surplus transferred to reserves			(165)

Appendix A – Revenue Outturn

By service area	Budget 2022/23 £'000	Outturn 2022/23 £'000	Variance 2022/23 £'000
People and Organisational Development	5,340	5,600	260
Operations	43,661	43,730	68
Policy, Planning and Assurance	5,363	5,278	(85)
Corporate Services	23,077	23,493	416
Finance	2,312	3,954	1,642
	<hr/> 79,753	<hr/> 82,055	<hr/> 2,302
Contributions to / (from) reserves			
Capital reserve	(5,557)	(5,557)	-
Equipment reserve	764	764	-
Grant equalisation reserve	625	625	-
Transformation reserve	(320)	(320)	-
ICT reserve	807	807	-
Carry forward reserve	(316)	(316)	-
Revenue grants unapplied reserve	(201)	(201)	-
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Net Cost of Service	<hr/> 76,675	<hr/> 78,977	<hr/> 2,302
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Capital Financing	1,529	718	(810)
Revenue contributions to capital	8,656	8,656	-
Budget Requirement	<hr/> 87,450	<hr/> 87,237	<hr/> (212)
Precept	(53,396)	(53,396)	-
Revenue Support Grant	(8,528)	(8,528)	-
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