

Appendix A

Outline Budget 2021/22 - Subjective

	September Position	Growth	December Position	2021/22 Proposed Budget	Variation
	£'000	£'000	£'000	£'000	£'000
Whole Time Firefighters	36,616		36,616	35,918	(698)
Retained Firefighters	8,108		8,108	7,890	(218)
Staff	12,926	214	13,140	13,254	114
Net cost of pensions	1,537		1,537	1,500	(37)
Other Employee Costs	839		839	742	(97)
	60,026	214	60,240	59,304	(936)
Premises	5,720	449	6,169	6,199	30
Transport	1,706	56	1,762	1,702	(60)
Supplies & Services	7,407	(27)	7,380	7,452	72
Third Party Payments	2,724	62	2,786	2,378	(408)
Contingencies	0		0	525	525
	17,557	540	18,097	18,256	159
Income	(3,021)		(3,021)	(2,733)	288
	(3,021)	0	(3,021)	(2,733)	288
Revenue contributions to capital	3,965		3,965	3,965	0
Equipment reserve	750	200	950	950	0
Grant equalisation reserve - contribution to / (from)	625		625	625	0
Transformation reserve	250		250	250	0
ICT reserve	500		500	500	0
	6,090	200	6,290	6,290	0
Net Cost of Service	80,652	954	81,606	81,117	(489)
Capital Financing	799		799	949	150
Investment income	(210)		(210)	(210)	0
Budget Requirement	81,241	954	82,195	81,856	(339)
Precept	(49,170)		(49,170)	(49,158)	12
Revenue Support Grant	(8,230)		(8,230)	(8,275)	(45)
Business Rates Top-Up Grant	(8,779)		(8,779)	(9,043)	(264)
Locally Retained Business Rates	(7,624)		(7,624)	(7,243)	381
Pension grant	(3,771)		(3,771)	(3,771)	0
New Dimensions	(974)		(974)	(974)	0
Firelink	(399)		(399)	(399)	0
S31 Business rates	(1,282)		(1,282)	(1,282)	0
Bikeability	(11)		(11)	(11)	0
Council Tax Support Grant	0		0	(695)	(695)
CT Collection Fund Balance	0		0	59	59
BR Collection Fund Balance	0		0	180	180
Funding Gap / (Surplus)	1,001	954	1,955	1,244	(711)