



# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

**M. Pearson  
CLERK TO THE AUTHORITY**

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**To: The Chair and Members of the Devon &  
Somerset Fire & Rescue Authority**

**(see below)**

**SERVICE HEADQUARTERS  
THE KNOWLE  
CLYST ST GEORGE  
EXETER  
DEVON  
EX3 0NW**

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Your ref :  
Our ref : DSFRA/MP/SY  
Website : [www.dsfire.gov.uk](http://www.dsfire.gov.uk)

Date : 9 February 2017  
Please ask for : Steve Yates  
Email : [syates@dsfire.gov.uk](mailto:syates@dsfire.gov.uk)

Telephone : 01392 872200  
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**DEVON & SOMERSET FIRE & RESCUE AUTHORITY**  
**(Budget Meeting)**

**Friday, 17th February, 2017**

A meeting of the Devon & Somerset Fire & Rescue Authority is to be held on the above date, **commencing at 10.00 am in the Conference Rooms, Service Headquarters, Exeter** to consider the following matters.

M. Pearson  
Clerk to the Authority

**SUPPLEMENT – REVENUE BUDGET 2017-18 BOOKS OPTIONS A, B AND C**

***PLEASE REFER TO THE NOTES AT THE END OF THE AGENDA LISTING SHEETS***

- a** 2017-18 Revenue Budget and Council Tax Levels (Pages 1 - 24)  
Budget Books associated with Options A, B and C attached.

**MEMBERS ARE REQUESTED TO SIGN THE ATTENDANCE REGISTER**

**Membership:-**

Councillors Healey (Chair), Ball, Bown, Burrige-Clayton, Chugg, Coles, Colthorpe, Dyke, Eastman, Edmunds, Ellery, Greenslade (Vice-Chair), Hendy, Hill, Julian, Knight, Leaves, Radford, Randall Johnson, Redman, Riley, Thomas, Way, Wheeler, Woodman and Yeomans

**NOTES**

<b>1.</b>	<b><u>Access to Information</u></b> Any person wishing to inspect any minutes, reports or lists of background papers relating to any item on this agenda should contact the person listed in the “Please ask for” section at the top of this agenda.
<b>2.</b>	<b><u>Reporting of Meetings</u></b> Any person attending a meeting may report (film, photograph or make an audio recording) on any part of the meeting which is open to the public – unless there is good reason not to do so, as directed by the Chairman - and use any communication method, including the internet and social media (Facebook, Twitter etc.), to publish, post or otherwise share the report. The Authority accepts no liability for the content or accuracy of any such report, which should not be construed as representing the official, Authority record of the meeting. Similarly, any views expressed in such reports should not be interpreted as representing the views of the Authority.  Flash photography is not permitted and any filming must be done as unobtrusively as possible from a single fixed position without the use of any additional lighting; focusing only on those actively participating in the meeting and having regard also to the wishes of any member of the public present who may not wish to be filmed. As a matter of courtesy, anyone wishing to film proceedings is asked to advise the Chairman or the Democratic Services Officer in attendance so that all those present may be made aware that is happening.
<b>3.</b>	<b><u>Declarations of Interests (Authority Members only)</u></b>
	<b>(a). <u>Disclosable Pecuniary Interests</u></b> If you have any disclosable pecuniary interests (as defined by Regulations) in any item(s) to be considered at this meeting then, unless you have previously obtained a dispensation from the Authority’s Monitoring Officer, you must: <ul style="list-style-type: none"><li>(i). disclose any such interest at the time of commencement of consideration of the item in which you have the interest or, if later, as soon as it becomes apparent to you that you have such an interest;</li><li>(ii). leave the meeting room during consideration of the item in which you have such an interest, taking no part in any discussion or decision thereon; and</li><li>(iii). not seek to influence improperly any decision on the matter in which you have such an interest.</li></ul> If the interest is sensitive (as agreed with the Monitoring Officer), you need not disclose the nature of the interest but merely that you have a disclosable pecuniary interest of a sensitive nature. You must still follow (ii) and (iii) above.
	<b>(b). <u>Other (Personal) Interests</u></b> Where you have a personal (i.e. other than a disclosable pecuniary) interest in any matter to be considered at this meeting then you must declare that interest no later than the commencement of the consideration of the matter in which you have that interest, or (if later) the time at which the interest becomes apparent to you. If the interest is sensitive (as agreed with the Monitoring Officer), you need not disclose the precise nature of the interest but merely declare that you have a personal interest of a sensitive nature.  If the interest is such that it might reasonably be perceived as causing a conflict with discharging your duties as an Authority Member then, unless you have previously obtained a dispensation from the Authority’s Monitoring Officer, you must not seek to improperly influence any decision on the matter and as such may wish to leave the meeting while it is being considered. In any event, you must comply with any reasonable restrictions the Authority may place on your involvement with the matter in which you have the personal interest.
<b>4.</b>	<b><u>Part 2 Reports</u></b> Members are reminded that any Part 2 reports as circulated with the agenda for this meeting contain exempt information and should therefore be treated accordingly. They should not be disclosed or passed on to any other person(s). Members are also reminded of the need to dispose of such reports carefully and are therefore invited to return them to the Committee Secretary at the conclusion of the meeting for disposal.
<b>5.</b>	<b><u>Substitute Members (Committee Meetings only)</u></b> Members are reminded that, in accordance with Standing Order 35, the Clerk (or his representative) must be advised of any substitution prior to the start of the meeting. Members are also reminded that substitutions are not permitted for full Authority meetings.

# **DEVON & SOMERSET FIRE & RESCUE AUTHORITY**

## **PROPOSED REVENUE BUDGET 2017/2018 OPTION A - 0%**



# **DEVON & SOMERSET FIRE & RESCUE AUTHORITY**

## **REVENUE BUDGET 2017/2018**

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# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## COUNCIL TAX INFORMATION & PRECEPTS

<b>TOTAL SPENDING TO BE MET FROM COUNCIL TAX</b>			
Devon & Somerset Fire & Rescue Authority budget funded by District Councils' collection funds			£ 48,122,495
Net surplus on Council Tax collection in previous year			(914,618)
Total spending to be met from Council Tax precepts in 2017/2018			<u><b>47,207,877</b></u>
<b>EQUIVALENT NUMBERS OF BAND "D" PROPERTIES</b>			
<b>Billing Authority</b>	<b>Tax Base Used for Collection</b>		
East Devon	57,477.00		
Exeter	36,197.00		
Mendip	39,322.79		
Mid Devon	27,876.12		
North Devon	32,769.47		
Plymouth City	70,774.90		
Sedgemoor	39,400.30		
South Hams	37,379.62		
South Somerset	59,313.04		
Taunton Deane	40,843.16		
Teignbridge	47,614.00		
Torbay	44,049.22		
Torridge	23,420.22		
West Devon	19,948.77		
West Somerset	13,860.41		
	<u><b>590,246.02</b></u>		
<b>DEVON &amp; SOMERSET FIRE AUTHORITY COUNCIL TAX DUE FOR EACH PROPERTY VALUATION BAND</b>			
Valuation Band	Ratio	Government Multiplier %	Council Tax £ p
A	6/9	0.667	53.32
B	7/9	0.778	62.21
C	8/9	0.889	71.09
<b>D</b>	<b>1</b>	<b>1.000</b>	<b>79.98</b>
E	11/9	1.222	97.75
F	13/9	1.444	115.53
G	15/9	1.667	133.30
H	18/9	2.000	159.96
<b>Billing Authority</b>	<b>Surplus/(Deficit) for 2016/2017</b>	<b>Precepts Due 2017/2018</b>	<b>Total due in 2017/2018</b>
	£	£	£
East Devon	83,145	4,597,010	4,680,155
Exeter	49,972	2,895,036	2,945,008
Mendip	110,065	3,145,037	3,255,102
Mid Devon	18,026	2,229,532	2,247,558
North Devon	21,724	2,620,902	2,642,626
Plymouth City	24,169	5,660,577	5,684,746
Sedgemoor	101,242	3,151,236	3,252,478
South Hams	57,000	2,989,622	3,046,622
South Somerset	27,036	4,743,857	4,770,893
Taunton Deane	82,367	3,266,636	3,349,003
Teignbridge	71,603	3,808,168	3,879,771
Torbay	134,575	3,523,057	3,657,632
Torridge	57,705	1,873,149	1,930,854
West Devon	52,000	1,595,503	1,647,503
West Somerset	23,989	1,108,555	1,132,544
	<u><b>914,618</b></u>	<u><b>47,207,877</b></u>	<u><b>48,122,495</b></u>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2017/2018 Revenue Budget

Line No	2016/2017 Budget £000 (1)		2017/2018 Budget £000 (2)
<b>SPENDING</b>			
<b>EMPLOYEE COSTS</b>			
1	28,462	Wholetime uniform staff	27,472
2	12,340	Retained firefighters	12,362
3	1,564	Control room staff	1,668
4	10,141	Non uniformed staff	10,254
5	990	Training expenses	973
6	2,786	Fire Service Pension costs	3,075
	<b>56,282</b>		<b>55,804</b>
<b>PREMISES RELATED COSTS</b>			
7	1,193	Repair and maintenance	1,130
8	612	Energy costs	585
9	450	Cleaning costs	462
10	1,687	Rent and rates	1,782
	<b>3,942</b>		<b>3,958</b>
<b>TRANSPORT RELATED COSTS</b>			
11	630	Repair and maintenance	587
12	1,372	Running costs and vehicle insurance	1,229
13	1,402	Travel and subsistence	1,335
	<b>3,403</b>		<b>3,151</b>
<b>SUPPLIES AND SERVICES</b>			
14	2,277	Equipment and furniture	2,265
15	175	Hydrants-installation and maintenance	190
16	2,007	Communications	2,098
17	588	Protective Clothing	596
18	43	External Fees and Services	74
19	165	Partnership & Regional collaborative projects	196
20	171	Catering	46
	<b>5,428</b>		<b>5,466</b>
<b>ESTABLISHMENT COSTS</b>			
21	371	Printing, stationery and office expenses	310
22	31	Advertising including Community Safety	44
23	329	Insurances	349
	<b>731</b>		<b>703</b>
<b>PAYMENTS TO OTHER AUTHORITIES</b>			
24	716	Support service contracts	705
	<b>716</b>		<b>705</b>
<b>CAPITAL FINANCING COSTS</b>			
25	3,726	Loan Charges & Lease rentals	3,379
26	3,048	Revenue Contribution to Capital Spending	3,673
	<b>6,773</b>		<b>7,052</b>
27	625	Transfer to/(from) Earmarked Reserves	(1,517)
28	<b>77,900</b>	<b>TOTAL SPENDING</b>	<b>75,321</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2017/2018 Revenue Budget

2016/2017 Budget £000 (1)		2017/2018 Budget £000 (2)
<b>INCOME</b>		
(154)	Treasury management income	(79)
(3,150)	Grants and reimbursements	(3,125)
(590)	Other income	(440)
(30)	Internal Recharges	(20)
<b>(3,923)</b>	<b>TOTAL INCOME</b>	<b>(3,664)</b>
<b>73,977</b>	<b>NET REVENUE BUDGET REQUIREMENT</b>	<b>71,657</b>
<b>FINANCED BY:</b>		
12,294	Formula Funding Grant	9,007
14,393	Share of Non Domestic Business Rates	14,528
47,290	District Councils Collection Funds	48,122
<b>73,977</b>	<b>TOTAL FINANCING</b>	<b>71,657</b>

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# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## Analysis of Budget Changes

## 2017/2018 Revenue Budget

	£000	£000
<b>2016/2017 Revenue Budget</b>		<b>73,977</b>
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	424	
Provision for other Pay Awards and prices	222	646
Less One-off investments in 2016/2017	(116)	
Inescapable Commitments	789	
Apprenticeship Levy	220	
Reserve funding of revenue budget	(1,517)	
Less Budget Reductions	(2,342)	(2,966)
<b>2017/2018 Net Revenue Budget Requirement</b>		<b>71,657</b>

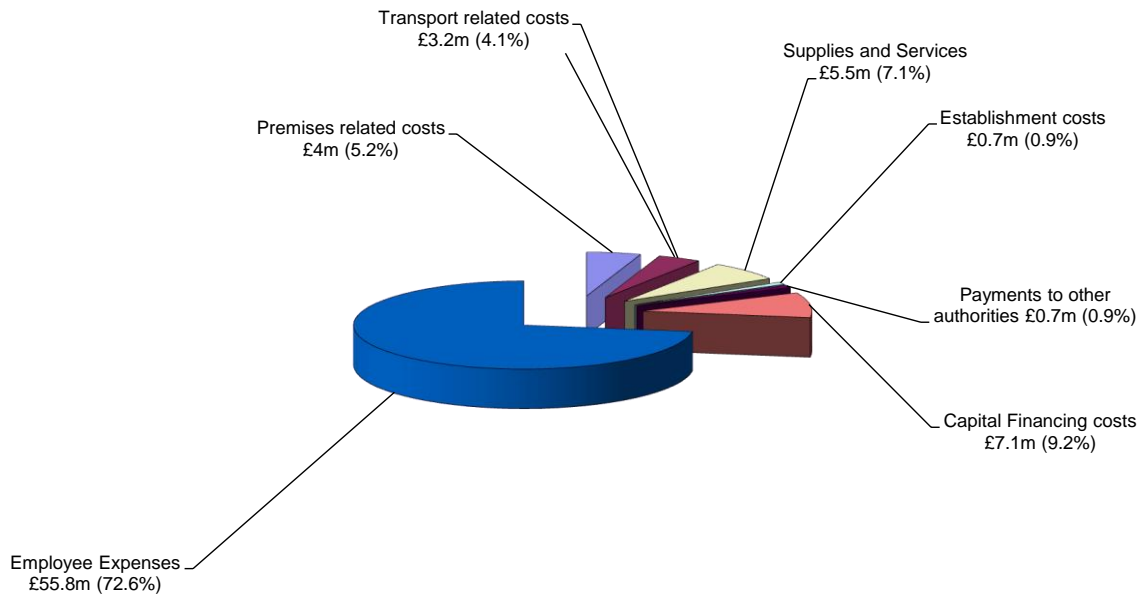
### ESTIMATED FINANCIAL COMMITMENTS INTO 2018/19 and 2019/20

The figures below have been extracted from the Medium Term Financial Strategy, and provide an indication of the estimated commitments into the next two financial years, flowing from the approval of the OPTION A - 0% draft revenue commitment budget. Any revision to these figures, e.g. Budget reductions arising from the implementation of the Change and Improvement programme or further investment in the Service will be included in the revised Medium Term Financial Plan and reported to the Authority during the course of the financial year.

	<b>(Cumulative effect above 2017/2018)</b>	
	<b>2018/19</b>	<b>2019/20</b>
	<b>£000</b>	<b>£000</b>
<b>Net Revenue Budget Requirement 2017/2018</b>	<b>71,657</b>	<b>71,657</b>
(i) Estimated Costs of pay awards and prices increases	808	2,313
Capital Financing charges and revenue contribution to the capital		
(ii) programme	(87)	0
(iii) Removal of reserve funding & transfer to reserves	1,617	1,618
(iv) <u>Other Changes</u>		
Provision for Pay & pension changes	100	200
New investment e.g. Home Fire Safety Visit initiative	413	413
Other spending commitments	333	667
Other minor changes	315	(83)
<b>Increase over 2017/2018</b>	<b>3,499</b>	<b>5,128</b>
<b>INDICATIVE CORE BUDGET REQUIREMENT</b>	<b>75,156</b>	<b>76,784</b>



### Devon and Somerset FRA - Analysis of Spending 2017/18



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# **DEVON & SOMERSET FIRE & RESCUE AUTHORITY**

## **PROPOSED REVENUE BUDGET 2017/2018 OPTION B - 1%**



**DEVON & SOMERSET  
FIRE & RESCUE AUTHORITY**

**REVENUE BUDGET 2017/2018**

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# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## COUNCIL TAX INFORMATION & PRECEPTS

<b>TOTAL SPENDING TO BE MET FROM COUNCIL TAX</b>			
Devon & Somerset Fire & Rescue Authority budget funded by District Councils' collection funds			£ 48,594,691
Net surplus on Council Tax collection in previous year			(914,618)
Total spending to be met from Council Tax precepts in 2017/2018			<b>47,680,073</b>
<b>EQUIVALENT NUMBERS OF BAND "D" PROPERTIES</b>			
<b>Billing Authority</b>	<b>Tax Base Used for Collection</b>		
East Devon	57,477.00		
Exeter	36,197.00		
Mendip	39,322.79		
Mid Devon	27,876.12		
North Devon	32,769.47		
Plymouth City	70,774.90		
Sedgemoor	39,400.30		
South Hams	37,379.62		
South Somerset	59,313.04		
Taunton Deane	40,843.16		
Teignbridge	47,614.00		
Torbay	44,049.22		
Torridge	23,420.22		
West Devon	19,948.77		
West Somerset	13,860.41		
	<b>590,246.02</b>		
<b>DEVON &amp; SOMERSET FIRE AUTHORITY COUNCIL TAX DUE FOR EACH PROPERTY VALUATION BAND</b>			
Valuation Band	Ratio	Government Multiplier %	Council Tax £ p
A	6/9	0.667	53.85
B	7/9	0.778	62.83
C	8/9	0.889	71.80
<b>D</b>	<b>1</b>	<b>1.000</b>	<b>80.78</b>
E	11/9	1.222	98.73
F	13/9	1.444	116.68
G	15/9	1.667	134.63
H	18/9	2.000	161.56
<b>Billing Authority</b>	<b>Surplus/(Deficit) for 2016/2017</b>	<b>Precepts Due 2017/2018</b>	<b>Total due in 2017/2018</b>
	£	£	£
East Devon	83,145	4,642,992	4,726,137
Exeter	49,972	2,923,994	2,973,966
Mendip	110,065	3,176,495	3,286,560
Mid Devon	18,026	2,251,833	2,269,859
North Devon	21,724	2,647,118	2,668,842
Plymouth City	24,169	5,717,196	5,741,365
Sedgemoor	101,242	3,182,756	3,283,998
South Hams	57,000	3,019,526	3,076,526
South Somerset	27,036	4,791,307	4,818,343
Taunton Deane	82,367	3,299,310	3,381,677
Teignbridge	71,603	3,846,259	3,917,862
Torbay	134,575	3,558,296	3,692,871
Torridge	57,705	1,891,885	1,949,590
West Devon	52,000	1,611,462	1,663,462
West Somerset	23,989	1,119,644	1,143,633
	<b>914,618</b>	<b>47,680,073</b>	<b>48,594,691</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2017/2018 Revenue Budget

Line No	2016/2017 Budget £000 (1)		2017/2018 Budget £000 (2)
<b>SPENDING</b>			
<b>EMPLOYEE COSTS</b>			
1	28,462	Wholetime uniform staff	27,472
2	12,340	Retained firefighters	12,362
3	1,564	Control room staff	1,668
4	10,141	Non uniformed staff	10,254
5	990	Training expenses	973
6	2,786	Fire Service Pension costs	3,075
	<b>56,282</b>		<b>55,804</b>
<b>PREMISES RELATED COSTS</b>			
7	1,193	Repair and maintenance	1,130
8	612	Energy costs	585
9	450	Cleaning costs	462
10	1,687	Rent and rates	1,782
	<b>3,942</b>		<b>3,958</b>
<b>TRANSPORT RELATED COSTS</b>			
11	630	Repair and maintenance	587
12	1,372	Running costs and vehicle insurance	1,229
13	1,402	Travel and subsistence	1,335
	<b>3,403</b>		<b>3,151</b>
<b>SUPPLIES AND SERVICES</b>			
14	2,277	Equipment and furniture	2,265
15	175	Hydrants-installation and maintenance	190
16	2,007	Communications	2,098
17	588	Protective Clothing	596
18	43	External Fees and Services	74
19	165	Partnership & Regional collaborative projects	196
20	171	Catering	46
	<b>5,428</b>		<b>5,466</b>
<b>ESTABLISHMENT COSTS</b>			
21	371	Printing, stationery and office expenses	310
22	31	Advertising including Community Safety	44
23	329	Insurances	349
	<b>731</b>		<b>703</b>
<b>PAYMENTS TO OTHER AUTHORITIES</b>			
24	716	Support service contracts	705
	<b>716</b>		<b>705</b>
<b>CAPITAL FINANCING COSTS</b>			
25	3,726	Loan Charges & Lease rentals	3,379
26	3,048	Revenue Contribution to Capital Spending	3,673
	<b>6,773</b>		<b>7,052</b>
27	625	Transfer to/(from) Earmarked Reserves	(1,045)
28	<b>77,900</b>	<b>TOTAL SPENDING</b>	<b>75,794</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2017/2018 Revenue Budget

2016/2017 Budget £000 (1)		2017/2018 Budget £000 (2)
	<b>INCOME</b>	
(154)	Treasury management income	(79)
(3,150)	Grants and reimbursements	(3,125)
(590)	Other income	(440)
(30)	Internal Recharges	(20)
<b>(3,923)</b>	<b>TOTAL INCOME</b>	<b>(3,664)</b>
<b>73,977</b>	<b>NET REVENUE BUDGET REQUIREMENT</b>	<b>72,129</b>
	<b>FINANCED BY:</b>	
12,294	Formula Funding Grant	9,007
14,393	Share of Non Domestic Business Rates	14,528
47,290	District Councils Collection Funds	48,595
<b>73,977</b>	<b>TOTAL FINANCING</b>	<b>72,129</b>

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# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## Analysis of Budget Changes

## 2017/2018 Revenue Budget

	£000	£000
<b>2016/2017 Revenue Budget</b>		<b>73,977</b>
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	424	
Provision for other Pay Awards and prices	222	646
Less One-off investments in 2016/2017	(116)	
Inescapable Commitments	789	
Apprenticeship Levy	220	
Reserve funding of revenue budget	(1,045)	
Less Budget Reductions	(2,342)	(2,494)
<b>2017/2018 Net Revenue Budget Requirement</b>		<b>72,129</b>

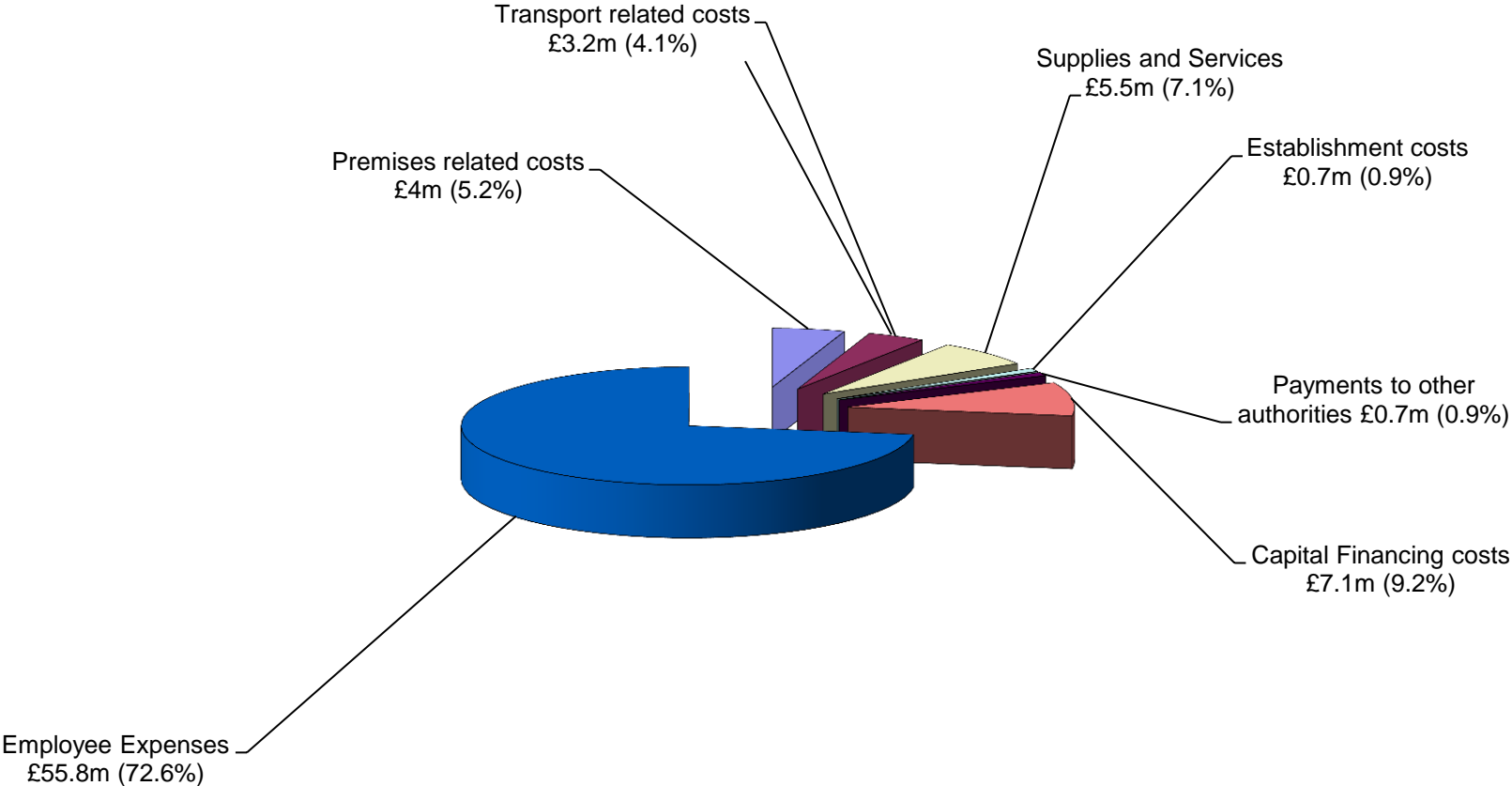
### ESTIMATED FINANCIAL COMMITMENTS INTO 2018/19 and 2019/20

The figures below have been extracted from the Medium Term Financial Strategy, and provide an indication of the estimated commitments into the next two financial years, flowing from the approval of the OPTION B - 1% draft revenue commitment budget. Any revision to these figures, e.g. Budget reductions arising from the implementation of the Change and Improvement programme or further investment in the Service will be included in the revised Medium Term Financial Plan and reported to the Authority during the course of the financial year.

	<b>(Cumulative effect above 2017/2018)</b>	
	<b>2018/19</b>	<b>2019/20</b>
	<b>£000</b>	<b>£000</b>
<b>Net Revenue Budget Requirement 2017/2018</b>	<b>72,129</b>	<b>72,129</b>
(i) Estimated Costs of pay awards and prices increases	808	2,313
Capital Financing charges and revenue contribution to the capital		
(ii) programme	(87)	0
(iii) Removal of reserve funding & transfer to reserves	1,145	1,145
(iv) <u>Other Changes</u>		
Provision for Pay & pension changes	100	200
New investment e.g. Home Fire Safety Visit initiative	413	413
Other spending commitments	333	667
Other minor changes	315	(83)
<b>Increase over 2017/2018</b>	<b>3,027</b>	<b>4,655</b>
<b>INDICATIVE CORE BUDGET REQUIREMENT</b>	<b>75,156</b>	<b>76,784</b>



**Devon and Somerset FRA - Analysis of Spending 2017/18**



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# **DEVON & SOMERSET FIRE & RESCUE AUTHORITY**

## **PROPOSED REVENUE BUDGET 2017/2018 OPTION C - 1.99%**



# **DEVON & SOMERSET FIRE & RESCUE AUTHORITY**

## **REVENUE BUDGET 2017/2018**

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# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## COUNCIL TAX INFORMATION & PRECEPTS

<b>TOTAL SPENDING TO BE MET FROM COUNCIL TAX</b>			
Devon & Somerset Fire & Rescue Authority budget funded by District Councils' collection funds			£ 49,060,986
Net surplus on Council Tax collection in previous year			(914,618)
Total spending to be met from Council Tax precepts in 2017/2018			<b>48,146,368</b>

<b>EQUIVALENT NUMBERS OF BAND "D" PROPERTIES</b>	
<b>Billing Authority</b>	<b>Tax Base Used for Collection</b>
East Devon	57,477.00
Exeter	36,197.00
Mendip	39,322.79
Mid Devon	27,876.12
North Devon	32,769.47
Plymouth City	70,774.90
Sedgemoor	39,400.30
South Hams	37,379.62
South Somerset	59,313.04
Taunton Deane	40,843.16
Teignbridge	47,614.00
Torbay	44,049.22
Torridge	23,420.22
West Devon	19,948.77
West Somerset	13,860.41
	<b>590,246.02</b>

<b>DEVON &amp; SOMERSET FIRE AUTHORITY COUNCIL TAX DUE FOR EACH PROPERTY VALUATION BAND</b>			
Valuation Band	Ratio	Government Multiplier %	Council Tax £ p
A	6/9	0.667	54.38
B	7/9	0.778	63.44
C	8/9	0.889	72.51
<b>D</b>	<b>1</b>	<b>1.000</b>	<b>81.57</b>
E	11/9	1.222	99.70
F	13/9	1.444	117.82
G	15/9	1.667	135.95
H	18/9	2.000	163.14

<b>Billing Authority</b>	<b>Surplus/(Deficit) for 2016/2017</b>	<b>Precepts Due 2017/2018</b>	<b>Total due in 2017/2018</b>
	£	£	£
East Devon	83,145	4,688,399	4,771,544
Exeter	49,972	2,952,589	3,002,561
Mendip	110,065	3,207,560	3,317,625
Mid Devon	18,026	2,273,855	2,291,881
North Devon	21,724	2,673,006	2,694,730
Plymouth City	24,169	5,773,108	5,797,277
Sedgemoor	101,242	3,213,882	3,315,124
South Hams	57,000	3,049,056	3,106,056
South Somerset	27,036	4,838,165	4,865,201
Taunton Deane	82,367	3,331,577	3,413,944
Teignbridge	71,603	3,883,874	3,955,477
Torbay	134,575	3,593,095	3,727,670
Torridge	57,705	1,910,387	1,968,092
West Devon	52,000	1,627,221	1,679,221
West Somerset	23,989	1,130,594	1,154,583
	<b>914,618</b>	<b>48,146,368</b>	<b>49,060,986</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2017/2018 Revenue Budget

2016/2017 Budget £000 (1)		2017/2018 Budget £000 (2)
<b>SPENDING</b>		
<b>EMPLOYEE COSTS</b>		
28,462	Wholetime uniform staff	27,472
12,340	Retained firefighters	12,362
1,564	Control room staff	1,668
10,141	Non uniformed staff	10,254
990	Training expenses	973
2,786	Fire Service Pension costs	3,075
<b>56,282</b>		<b>55,804</b>
<b>PREMISES RELATED COSTS</b>		
1,193	Repair and maintenance	1,130
612	Energy costs	585
450	Cleaning costs	462
1,687	Rent and rates	1,782
<b>3,942</b>		<b>3,958</b>
<b>TRANSPORT RELATED COSTS</b>		
630	Repair and maintenance	587
1,372	Running costs and vehicle insurance	1,229
1,402	Travel and subsistence	1,335
<b>3,403</b>		<b>3,151</b>
<b>SUPPLIES AND SERVICES</b>		
2,277	Equipment and furniture	2,265
175	Hydrants-installation and maintenance	190
2,007	Communications	2,098
588	Protective Clothing	596
43	External Fees and Services	74
165	Partnership & Regional collaborative projects	196
171	Catering	46
<b>5,428</b>		<b>5,466</b>
<b>ESTABLISHMENT COSTS</b>		
371	Printing, stationery and office expenses	310
31	Advertising including Community Safety	44
329	Insurances	349
<b>731</b>		<b>703</b>
<b>PAYMENTS TO OTHER AUTHORITIES</b>		
<b>716</b>	Support service contracts	705
<b>716</b>		<b>705</b>
<b>CAPITAL FINANCING COSTS</b>		
3,726	Loan Charges & Lease rentals	3,379
3,048	Revenue Contribution to Capital Spending	3,673
<b>6,773</b>		<b>7,052</b>
625	Transfer to/(from) Earmarked Reserves	579
<b>77,900</b>	<b>TOTAL SPENDING</b>	<b>76,260</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2017/2018 Revenue Budget

<i>Line No</i>	<b>2016/2017 Budget £000 (1)</b>		<b>2017/2018 Budget £000 (2)</b>
<b>INCOME</b>			
29	(154)	Treasury management income	(79)
30	(3,150)	Grants and reimbursements	(3,125)
31	(590)	Other income	(440)
32	(30)	Internal Recharges	(20)
33	<u>(3,923)</u>	<b>TOTAL INCOME</b>	<u>(3,664)</u>
34	<u>73,977</u>	<b>NET REVENUE BUDGET REQUIREMENT</b>	<u>72,596</u>
<b>FINANCED BY:</b>			
35	12,294	Formula Funding Grant	9,007
36	14,393	Share of Non Domestic Business Rates	14,528
37	47,290	District Councils Collection Funds	49,061
38	<u>73,977</u>	<b>TOTAL FINANCING</b>	<u>72,596</u>

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# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## Analysis of Budget Changes

## 2017/2018 Revenue Budget

	£000	£000
<b>2016/2017 Revenue Budget</b>		<b>73,977</b>
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	424	
Provision for other Pay Awards and prices	222	646
Less One-off investments in 2016/2017	(116)	
Inescapable Commitments	789	
Apprenticeship Levy	220	
Reserve funding of revenue budget	(578)	
Less Budget Reductions	(2,342)	(2,027)
<b>2017/2018 Net Revenue Budget Requirement</b>		<b>72,596</b>

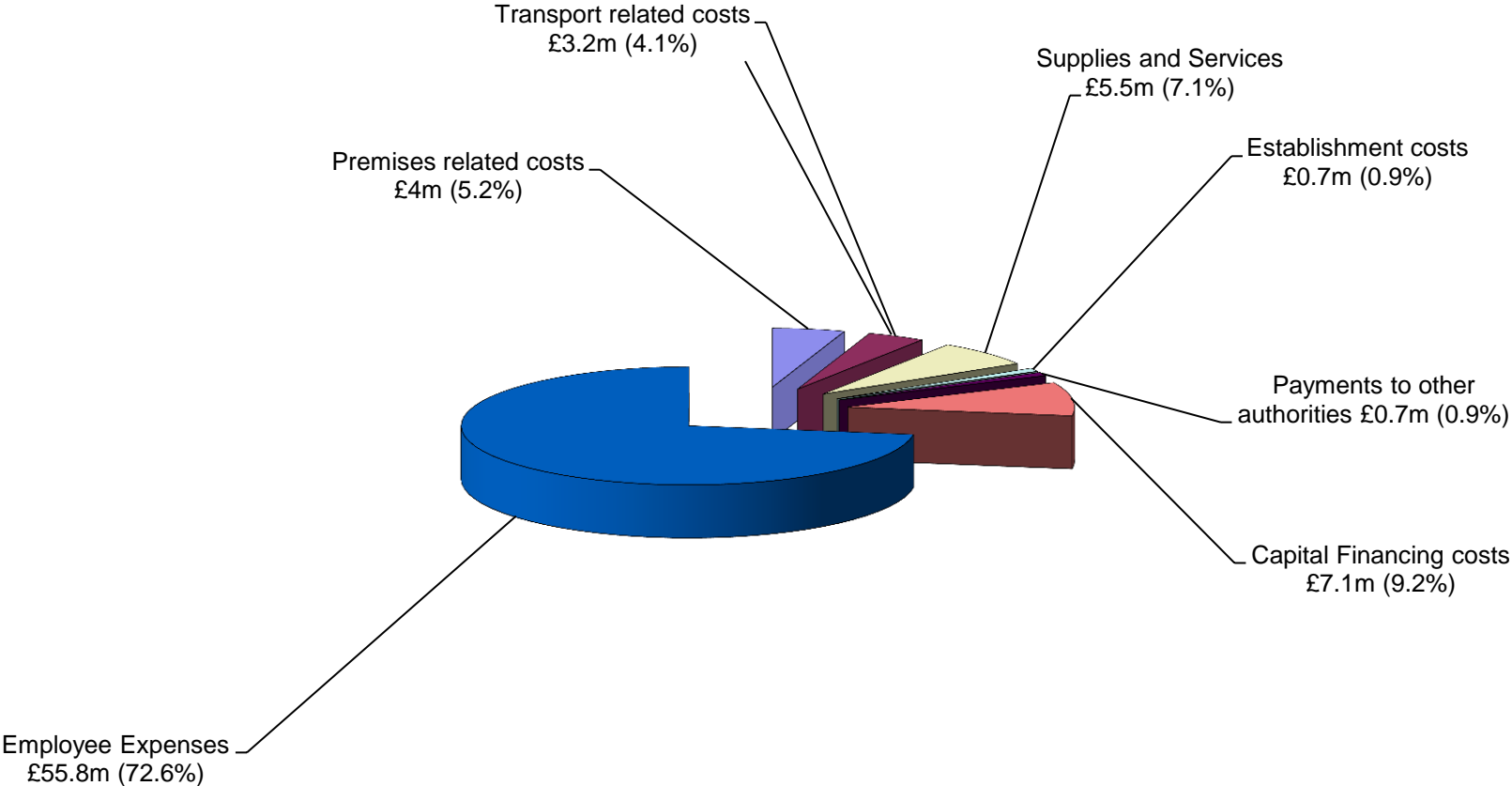
### ESTIMATED FINANCIAL COMMITMENTS INTO 2018/19 and 2019/20

The figures below have been extracted from the Medium Term Financial Strategy, and provide an indication of the estimated commitments into the next two financial years, flowing from the approval of the OPTION C - 1.99% draft revenue commitment budget. Any revision to these figures, e.g. Budget reductions arising from the implementation of the Change and Improvement programme or further investment in the Service will be included in the revised Medium Term Financial Plan and reported to the Authority during the course of the financial year.

	<b>(Cumulative effect above 2017/2018)</b>	
	<b>2018/19</b>	<b>2019/20</b>
	<b>£000</b>	<b>£000</b>
<b>Net Revenue Budget Requirement 2017/2018</b>	<b>72,596</b>	<b>72,596</b>
(i) Estimated Costs of pay awards and prices increases	808	2,313
Capital Financing charges and revenue contribution to the capital		
(ii) programme	(87)	0
(iii) Removal of reserve funding & transfer to reserves	678	679
(iv) <u>Other Changes</u>		
Provision for Pay & pension changes	100	200
New investment e.g. Home Fire Safety Visit initiative	413	413
Other spending commitments	333	667
Other minor changes	315	(83)
<b>Increase over 2017/2018</b>	<b>2,560</b>	<b>4,189</b>
<b>INDICATIVE CORE BUDGET REQUIREMENT</b>	<b>75,156</b>	<b>76,784</b>



**Devon and Somerset FRA - Analysis of Spending 2017/18**



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