



DEVON & SOMERSET FIRE & RESCUE AUTHORITY

M. Pearson
CLERK TO THE AUTHORITY

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

Your ref :
Our ref : DSFRA/MP/SY
Website : www.dsfire.gov.uk

Date : 8 February 2018
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DEVON & SOMERSET FIRE & RESCUE AUTHORITY

Friday, 16th February, 2018

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

M. Pearson
Clerk to the Authority

SUPPLEMENTARY AGENDA – REVENUE BUDGET 2018-19 BOOKS OPTIONS A & B

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

8 Revenue and Capital Budgets

d Revenue Budget 2018-19 Book - Option A (Pages 1 - 8)

Attached.

e Revenue Budget 2018-19 Book - Option B (Pages 9 - 16)

Attached.

MEMBERS ARE REQUESTED TO SIGN THE ATTENDANCE REGISTER

Membership:-

Councillors Randall Johnson (Chair), Best, Biederman, Bown, Burrige-Clayton, Chugg, Coles, Colthorpe, Eastman, Ellery, Greenslade, Hannaford, Healey MBE (Vice-Chair), Hendy, Hosking, Leaves, Napper, Peart, Prowse, Redman, Riley, Saywell, Thomas, Trail BEM, Vijeh and Wheeler

NOTES

1.	<u>Access to Information</u> 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.
2.	<u>Reporting of Meetings</u> 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.
3.	<u>Declarations of Interests (Authority Members only)</u>
	(a). <u>Disclosable Pecuniary Interests</u> 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">(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;(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(iii). not seek to influence improperly any decision on the matter in which you have such an interest. 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). <u>Other (Personal) Interests</u> 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.
4.	<u>Part 2 Reports</u> 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.
5.	<u>Substitute Members (Committee Meetings only)</u> 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 2018/2019 OPTION A - 0%



DEVON & SOMERSET FIRE & RESCUE AUTHORITY

REVENUE BUDGET 2018/2019

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Summary of Budget Changes and Commitments in Future Years	6
Analysis of Spending 2018/2019 - Pie Chart	7

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

COUNCIL TAX INFORMATION & PRECEPTS

TOTAL SPENDING TO BE MET FROM COUNCIL TAX			
Devon & Somerset Fire & Rescue Authority budget funded by District Councils' collection funds			£ 49,554,356
Net surplus on Council Tax collection in previous year			(686,791)
Total spending to be met from Council Tax precepts in 2018/2019			48,867,565

EQUIVALENT NUMBERS OF BAND "D" PROPERTIES	
Billing Authority	Tax Base Used for Collection
East Devon	58,669.00
Exeter	36,547.00
Mendip	39,599.15
Mid Devon	28,297.74
North Devon	33,436.99
Plymouth City	71,932.00
Sedgemoor	40,077.97
South Hams	37,851.93
South Somerset	59,988.28
Taunton Deane	41,486.30
Teignbridge	48,577.00
Torbay	44,865.89
Torridge	23,552.45
West Devon	20,117.85
West Somerset	14,087.92
	599,087.47

DEVON & SOMERSET FIRE AUTHORITY COUNCIL TAX DUE FOR EACH PROPERTY VALUATION BAND			
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
D	1	1.000	81.57
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

Billing Authority	Surplus/(Deficit) for 2017/2018	Precepts Due 2018/2019	Total due in 2018/2019
	£	£	£
East Devon	59,458	4,785,630	4,845,088
Exeter	80,000	2,981,139	3,061,139
Mendip	78,384	3,230,103	3,308,487
Mid Devon	16,985	2,308,247	2,325,232
North Devon	32,715	2,727,455	2,760,170
Plymouth City	35,792	5,867,493	5,903,285
Sedgemoor	79,381	3,269,160	3,348,541
South Hams	28,000	3,087,582	3,115,582
South Somerset	21,364	4,893,244	4,914,608
Taunton Deane	31,326	3,384,037	3,415,363
Teignbridge	46,637	3,962,426	4,009,063
Torbay	124,817	3,659,711	3,784,528
Torridge	5,000	1,921,173	1,926,173
West Devon	28,000	1,641,013	1,669,013
West Somerset	18,932	1,149,151	1,168,083
	686,791	48,867,564	49,554,355

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2018/2019 Revenue Budget

<i>Line No</i>	2017/2018 Budget £000 (1)		2018/2019 Budget £000 (2)
SPENDING			
EMPLOYEE COSTS			
1	27,472	Wholetime uniform staff	28,651
2	12,362	Retained firefighters	12,820
3	1,668	Control room staff	1,597
4	10,254	Non uniformed staff	10,878
5	973	Training expenses	726
6	3,075	Fire Service Pension costs	2,702
	55,804		57,374
PREMISES RELATED COSTS			
7	1,130	Repair and maintenance	1,055
8	585	Energy costs	573
9	462	Cleaning costs	458
10	1,782	Rent and rates	1,747
	3,958		3,833
TRANSPORT RELATED COSTS			
11	587	Repair and maintenance	874
12	1,229	Running costs and vehicle insurance	1,204
13	1,335	Travel and subsistence	1,455
	3,151		3,534
SUPPLIES AND SERVICES			
14	2,265	Equipment and furniture	3,037
15	190	Hydrants-installation and maintenance	190
16	2,098	Communications	2,086
17	596	Protective Clothing	644
18	74	External Fees and Services	129
19	196	Partnership & Regional collaborative projects	252
20	46	Catering	65
	5,466		6,401
ESTABLISHMENT COSTS			
21	310	Printing, stationery and office expenses	306
22	44	Advertising including Community Safety	20
23	349	Insurances	356
	703		682
PAYMENTS TO OTHER AUTHORITIES			
24	705	Support service contracts	669
	705		669
CAPITAL FINANCING COSTS			
25	3,379	Loan Charges & Lease rentals	3,502
26	3,673	Revenue Contribution to Capital Spending	923
	7,052		4,425
27	(579)	Transfer to/(from) Earmarked Reserves	(945)
28	76,260	TOTAL SPENDING	75,972

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2018/2019 Revenue Budget

<i>Line No</i>	2017/2018 Budget £000 (1)		2018/2019 Budget £000 (2)
		INCOME	
29	(79)	Treasury management income	(201)
30	(3,125)	Grants and reimbursements	(2,648)
31	(440)	Other income	(696)
32	(20)	Internal Recharges	(18)
33	<u>(3,664)</u>	TOTAL INCOME	<u>(3,563)</u>
34	<u>72,596</u>	NET REVENUE BUDGET REQUIREMENT	<u>72,409</u>
		FINANCED BY:	
35	12,294	Formula Funding Grant	7,295
36	14,393	Share of Non Domestic Business Rates	15,560
37	45,909	District Councils Collection Funds	49,554
38	<u>72,596</u>	TOTAL FINANCING	<u>72,409</u>

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

Analysis of Budget Changes

2018/2019 Revenue Budget

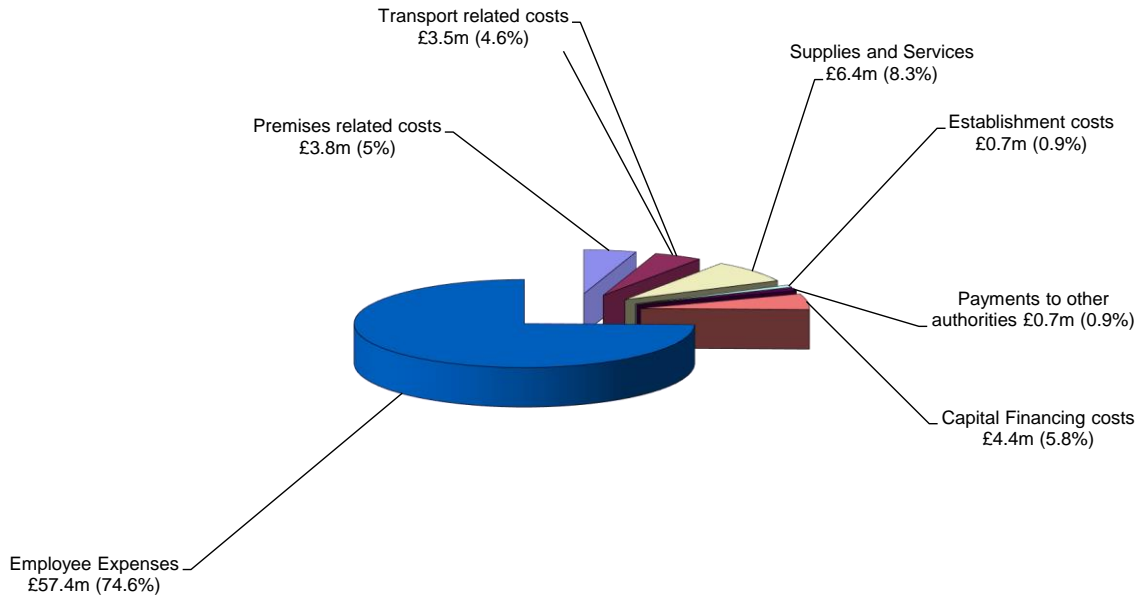
	£000	£000
2017/2018 Revenue Budget		72,596
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	932	
Provision for other Pay Awards and prices	640	1,572
Reserve funding in 2017/2018 removed	579	
Inescapable Commitments	903	
Revenue contribution to capital reduction	(2,132)	
Increased income	(398)	
Less Budget Reductions	(711)	(1,759)
2018/2019 Net Revenue Budget Requirement		72,409

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.

	(Cumulative effect above 2018/2019)	
	2019/20	2020/21
	£000	£000
Net Revenue Budget Requirement 2018/2019	72,409	72,409
(i) Estimated Costs of pay awards and prices increases	1,996	3,415
Capital Financing charges and revenue contribution to the capital		
(ii) programme	4,095	4,081
(iii) <u>Other Changes</u>		
Provision for Pay & pension changes	1,831	1,931
New investment e.g. Home Fire Safety Visit initiative	100	100
Other spending commitments	333	667
Other minor changes	36	114
Increase over 2018/2019	8,391	10,307
INDICATIVE CORE BUDGET REQUIREMENT	80,800	82,716

Devon and Somerset FRA - Analysis of Spending 2017/18



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DEVON & SOMERSET FIRE & RESCUE AUTHORITY

PROPOSED REVENUE BUDGET 2018/2019 OPTION B - 2.99%



DEVON & SOMERSET FIRE & RESCUE AUTHORITY

REVENUE BUDGET 2018/2019

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COUNCIL TAX INFORMATION & PRECEPTS

TOTAL SPENDING TO BE MET FROM COUNCIL TAX			
Devon & Somerset Fire & Rescue Authority budget funded by District Councils' collection funds			£ 51,016,129
Net surplus on Council Tax collection in previous year			(686,791)
Total spending to be met from Council Tax precepts in 2018/2019			50,329,338

EQUIVALENT NUMBERS OF BAND "D" PROPERTIES	
Billing Authority	Tax Base Used for Collection
East Devon	58,669.00
Exeter	36,547.00
Mendip	39,599.15
Mid Devon	28,297.74
North Devon	33,436.99
Plymouth City	71,932.00
Sedgemoor	40,077.97
South Hams	37,851.93
South Somerset	59,988.28
Taunton Deane	41,486.30
Teignbridge	48,577.00
Torbay	44,865.89
Torridge	23,552.45
West Devon	20,117.85
West Somerset	14,087.92
	599,087.47

DEVON & SOMERSET FIRE AUTHORITY COUNCIL TAX DUE FOR EACH PROPERTY VALUATION BAND			
Valuation Band	Ratio	Government Multiplier %	Council Tax £ p
A	6/9	0.667	56.01
B	7/9	0.778	65.34
C	8/9	0.889	74.68
D	1	1.000	84.01
E	11/9	1.222	102.68
F	13/9	1.444	121.35
G	15/9	1.667	140.02
H	18/9	2.000	168.02

Billing Authority	Surplus/(Deficit) for 2017/2018	Precepts Due 2018/2019	Total due in 2018/2019
	£	£	£
East Devon	59,458	4,928,783	4,988,241
Exeter	80,000	3,070,313	3,150,313
Mendip	78,384	3,326,725	3,405,109
Mid Devon	16,985	2,377,293	2,394,278
North Devon	32,715	2,809,042	2,841,757
Plymouth City	35,792	6,043,007	6,078,799
Sedgemoor	79,381	3,366,950	3,446,331
South Hams	28,000	3,179,941	3,207,941
South Somerset	21,364	5,039,615	5,060,979
Taunton Deane	31,326	3,485,264	3,516,590
Teignbridge	46,637	4,080,954	4,127,591
Torbay	124,817	3,769,183	3,894,000
Torridge	5,000	1,978,641	1,983,641
West Devon	28,000	1,690,101	1,718,101
West Somerset	18,932	1,183,526	1,202,458
	686,791	50,329,338	51,016,129

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2018/2019 Revenue Budget

Line No	2017/2018 Budget £000 (1)		2018/2019 Budget £000 (2)
		SPENDING	
		EMPLOYEE COSTS	
1	27,472	Wholetime uniform staff	28,651
2	12,362	Retained firefighters	12,820
3	1,668	Control room staff	1,597
4	10,254	Non uniformed staff	10,878
5	973	Training expenses	726
6	3,075	Fire Service Pension costs	2,702
	55,804		57,374
		PREMISES RELATED COSTS	
7	1,130	Repair and maintenance	1,055
8	585	Energy costs	573
9	462	Cleaning costs	458
10	1,782	Rent and rates	1,747
	3,958		3,833
		TRANSPORT RELATED COSTS	
11	587	Repair and maintenance	874
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	3,151		3,534
		SUPPLIES AND SERVICES	
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18	74	External Fees and Services	129
19	196	Partnership & Regional collaborative projects	252
20	46	Catering	65
	5,466		6,401
		ESTABLISHMENT COSTS	
21	310	Printing, stationery and office expenses	306
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23	349	Insurances	356
	703		682
		PAYMENTS TO OTHER AUTHORITIES	
24	705	Support service contracts	669
	705		669
		CAPITAL FINANCING COSTS	
25	3,379	Loan Charges & Lease rentals	3,502
26	3,673	Revenue Contribution to Capital Spending	2,384
	7,052		5,886
27	(579)	Transfer to/(from) Earmarked Reserves	- 945
28	76,260	TOTAL SPENDING	77,433

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2018/2019 Revenue Budget

<i>Line No</i>	2017/2018 Budget £000 (1)		2018/2019 Budget £000 (2)
INCOME			
29	(79)	Treasury management income	(201)
30	(3,125)	Grants and reimbursements	(2,648)
31	(440)	Other income	(696)
32	(20)	Internal Recharges	(18)
33	<u>(3,664)</u>	TOTAL INCOME	<u>(3,563)</u>
34	<u>72,596</u>	NET REVENUE BUDGET REQUIREMENT	<u>73,871</u>
FINANCED BY:			
35	12,294	Formula Funding Grant	7,295
36	14,393	Share of Non Domestic Business Rates	15,560
37	45,909	District Councils Collection Funds	51,016
38	<u>72,596</u>	TOTAL FINANCING	<u>73,871</u>

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

Analysis of Budget Changes

2018/2019 Revenue Budget

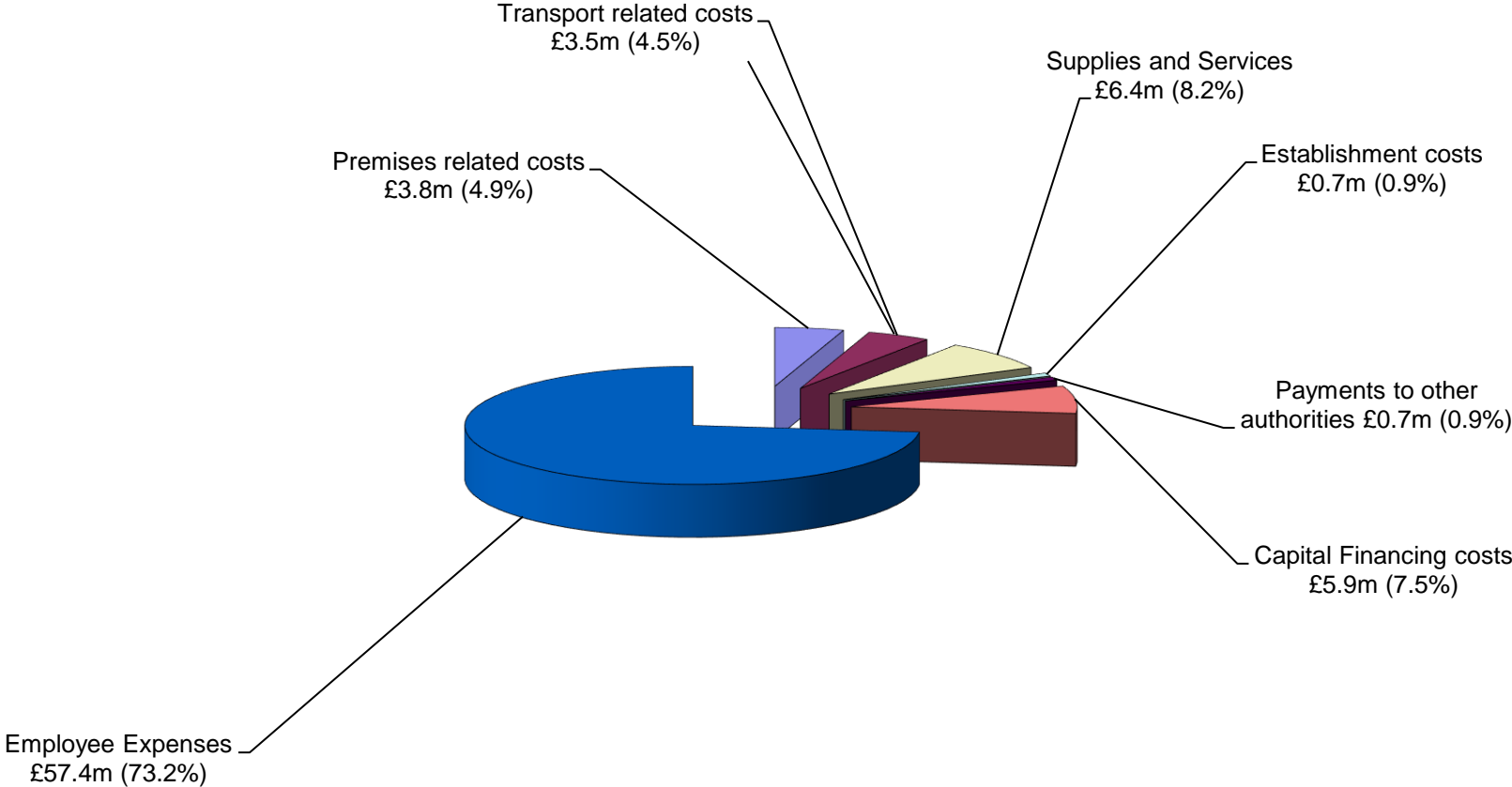
	£000	£000
2017/2018 Revenue Budget		72,596
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	932	
Provision for other Pay Awards and prices	640	1,572
Reserve funding in 2017/2018 removed	579	
Inescapable Commitments	903	
Revenue contribution to capital reduction	(670)	
Increased income	(398)	
Less Budget Reductions	(711)	(297)
2018/2019 Net Revenue Budget Requirement		73,871

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 - 2.99% 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.

	(Cumulative effect above 2018/2019)	
	2019/20	2020/21
	£000	£000
Net Revenue Budget Requirement 2018/2019	73,871	73,871
(i) Estimated Costs of pay awards and prices increases	1,996	3,415
Capital Financing charges and revenue contribution to the capital		
(ii) programme	2,633	2,619
(iii) <u>Other Changes</u>		
Provision for Pay & pension changes	1,831	1,931
New investment e.g. Home Fire Safety Visit initiative	100	100
Other spending commitments	333	667
Other minor changes	36	114
Increase over 2018/2019	6,929	8,846
INDICATIVE CORE BUDGET REQUIREMENT	80,800	82,716

Devon and Somerset FRA - Analysis of Spending 2017/18



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