



# 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 : 11 February 2019  
Please ask for : Steve Yates  
Email : syates@dsfire.gov.uk

Telephone : 01392 872200  
Fax : 01392 872300  
Direct Telephone : 01392 872329

## **DEVON & SOMERSET FIRE & RESCUE AUTHORITY** **(Budget Meeting)**

**Tuesday, 19th February, 2019**

The budget 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 No. 1**

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

#### **10 REVENUE AND CAPITAL BUDGETS**

##### 2019-20 Revenue Budget and Council Tax Levels

- d** Revenue Budget 2019-20 Book - Option A (Pages 1 - 8)  
Document attached.
- e** Revenue Budget 2019-20 Book - Option B (Pages 9 - 16)  
Document attached.

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

Membership:-

Councillors Randall Johnson (Chair), Best, Biederman, Bown, Bowyer, Clayton, Coles, Colthorpe, Drean, Eastman, Ellery, Hannaford, Healey MBE, Hendy, Hook, Mathews, Napper, Peart, Prowse, Radford, Redman, Saywell, Thomas, Trail BEM, Vjeh and Wheeler (Vice-Chair).

**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 Chair - 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 Chair 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 at meetings (Authority Members only)</u></b> If you are present at a meeting and you are aware that you have either a disclosable pecuniary interest, personal interest or non-registerable interest in any matter being considered or to be considered at the meeting then, unless you have a current and relevant dispensation in relation to the matter, you must: (i) disclose at that meeting, by no later than commencement of consideration of the item in which you have the interest or, if later, the time at which the interest becomes apparent to you, the existence of and – for anything other than a “sensitive” interest – the nature of that interest; and then (ii) withdraw from the room or chamber during consideration of the item in which you have the relevant 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 an interest of a sensitive nature. You must still follow (i) and (ii) above. Where a dispensation has been granted to you either by the Authority or its Monitoring Officer in relation to any relevant interest, then you must act in accordance with any terms and conditions associated with that dispensation. Where you declare at a meeting a disclosable pecuniary or personal interest that you have not previously included in your Register of Interests then you must, within 28 days of the date of the meeting at which the declaration was made, ensure that your Register is updated to include details of the interest so declared.
<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 37, 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.

This page is intentionally left blank

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

## **PROPOSED REVENUE BUDGET 2019/2020 OPTION A - 0%**



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

## **REVENUE BUDGET 2019/2020**

### **CONTENTS**

	<b>Page Number</b>
Council Tax Information and Precepts	3
2019/2020 Revenue Budget Pages	4-5
Summary of Budget Changes and Commitments in Future Years	6
Analysis of Spending 2019/2020 - Pie Chart	7

## 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			£
Net surplus on Council Tax collection in previous year			51,714,129
Total spending to be met from Council Tax precepts in 2019/2020			<u>(684,455)</u>
			<b>51,029,674</b>
<b>EQUIVALENT NUMBERS OF BAND "D" PROPERTIES</b>			
<b>Billing Authority</b>	<b>Tax Base Used for Collection</b>		
East Devon	59,283.00		
Exeter	36,988.00		
Mendip	40,496.05		
Mid Devon	28,596.47		
North Devon	33,948.44		
Plymouth City	73,172.00		
Sedgemoor	41,008.90		
Somerset West and Taunton	56,622.78		
South Hams	38,179.72		
South Somerset	60,266.07		
Teignbridge	49,219.00		
Torbay	45,699.55		
Torrige	23,767.26		
West Devon	20,176.57		
	<u><b>607,423.81</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	56.01
B	7/9	0.778	65.34
C	8/9	0.889	74.68
<b>D</b>	<b>1</b>	<b>1.000</b>	<b>84.01</b>
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
<b>Billing Authority</b>	<b>Surplus/(Deficit) for 2018/2019</b>	<b>Precepts Due 2019/2020</b>	<b>Total due in 2019/2020</b>
	£	£	£
East Devon	51,190	4,980,365	5,031,555
Exeter	53,934	3,107,362	3,161,296
Mendip	74,549	3,402,073	3,476,622
Mid Devon	23,752	2,402,389	2,426,141
North Devon	36,238	2,852,008	2,888,246
Plymouth City	94,551	6,147,179	6,241,730
Sedgemoor	82,264	3,445,158	3,527,422
Somerset West and Taunton	52,576	4,756,880	4,809,456
South Hams	43,000	3,207,478	3,250,478
South Somerset	(11,977)	5,062,953	5,050,976
Teignbridge	45,783	4,134,888	4,180,671
Torbay	99,000	3,839,219	3,938,219
Torrige	15,595	1,996,688	2,012,283
West Devon	24,000	1,695,034	1,719,034
	<u><b>684,455</b></u>	<u><b>51,029,674</b></u>	<u><b>51,714,129</b></u>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2019/2020 Revenue Budget

Line No	2018/2019 Budget £000 (1)		2019/2020 Budget £000 (2)
<b>SPENDING</b>			
<b>EMPLOYEE COSTS</b>			
1	28,651	Wholetime uniform staff	31,156
2	12,820	Retained firefighters	14,417
3	1,597	Control room staff	1,419
4	10,878	Non uniformed staff	11,848
5	726	Training expenses	772
6	2,702	Fire Service Pension costs	2,658
	<b>57,374</b>		<b>62,269</b>
<b>PREMISES RELATED COSTS</b>			
7	1,055	Repair and maintenance	992
8	573	Energy costs	569
9	458	Cleaning costs	471
10	1,747	Rent and rates	1,909
	<b>3,833</b>		<b>3,941</b>
<b>TRANSPORT RELATED COSTS</b>			
11	874	Repair and maintenance	629
12	1,204	Running costs and vehicle insurance	1,283
13	1,455	Travel and subsistence	1,290
	<b>3,534</b>		<b>3,202</b>
<b>SUPPLIES AND SERVICES</b>			
14	3,037	Equipment and furniture	2,944
15	190	Hydrants-installation and maintenance	151
16	2,086	Communications	2,150
17	644	Protective Clothing	601
18	129	External Fees and Services	80
19	252	Partnership & Regional collaborative projects	265
20	65	Catering	56
	<b>6,401</b>		<b>6,246</b>
<b>ESTABLISHMENT COSTS</b>			
21	306	Printing, stationery and office expenses	260
22	20	Advertising including Community Safety	23
23	356	Insurances	411
	<b>682</b>		<b>694</b>
<b>PAYMENTS TO OTHER AUTHORITIES</b>			
24	669	Support service contracts	701
	<b>669</b>		<b>701</b>
<b>CAPITAL FINANCING COSTS</b>			
25	3,502	Loan Charges & Lease rentals	3,493
26	2,384	Revenue Contribution to Capital Spending	1,089
	<b>5,886</b>		<b>4,582</b>
27	(945)	Transfer to/(from) Earmarked Reserves	-
28	<b>77,433</b>	<b>TOTAL SPENDING</b>	<b>81,634</b>



# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2019/2020 Revenue Budget

2018/2019 Budget £000 (1)		2019/2020 Budget £000 (2)
	<b>INCOME</b>	
(201)	Treasury management income	(201)
(2,648)	Grants and reimbursements	(7,252)
(696)	Other income	(564)
(18)	Internal Recharges	-
<b>(3,563)</b>	<b>TOTAL INCOME</b>	<b>(8,017)</b>
<b>73,871</b>	<b>NET REVENUE BUDGET REQUIREMENT</b>	<b>73,617</b>
	<b>FINANCED BY:</b>	
12,294	Formula Funding Grant	6,286
14,393	Share of Non Domestic Business Rates	15,617
47,184	District Councils Collection Funds	51,714
<b>73,871</b>	<b>TOTAL FINANCING</b>	<b>73,617</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## Analysis of Budget Changes

2019/2020 Revenue Budget

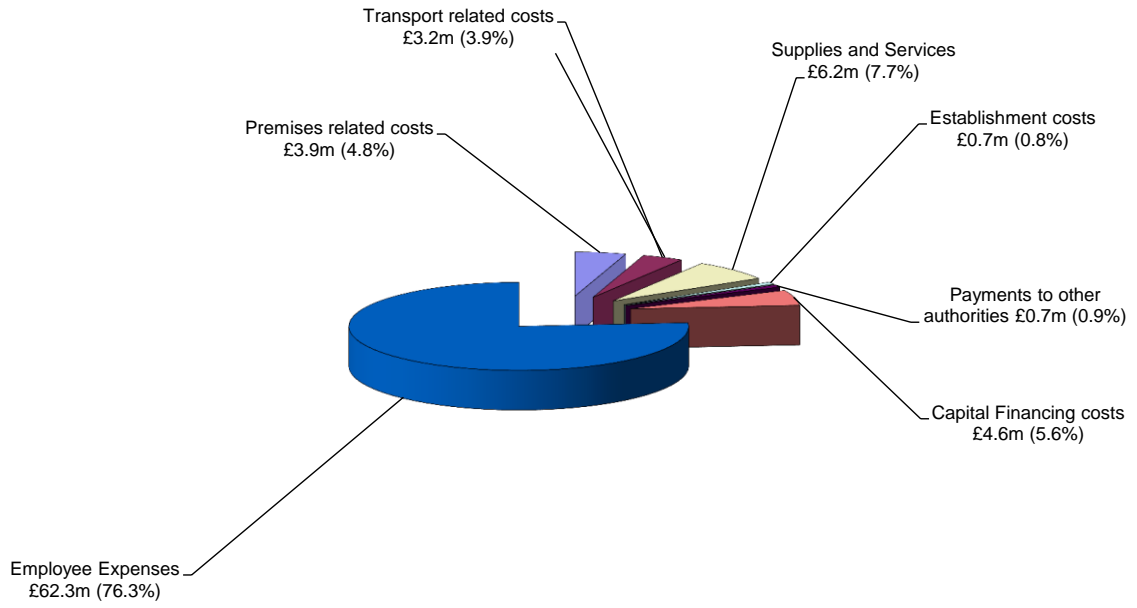
	£000	£000
<b>2018/2019 Revenue Budget</b>		<b>73,871</b>
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	862	
Provision for other Pay Awards and prices	640	1,502
Inescapable Commitments	1,960	
Revenue contribution to capital reduction	(1,413)	
Increase to pension charges	4,027	
Section 31 grant for pension shortfall	(3,742)	
Less Budget Reductions	(2,588)	(1,756)
<b>2019/2020 Net Revenue Budget Requirement</b>		<b>73,617</b>

### ESTIMATED FINANCIAL COMMITMENTS INTO 2020/21 and 2021/22

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 2019/2020)</b>	
	<b>2020/21</b>	<b>2021/22</b>
	<b>£000</b>	<b>£000</b>
<b>Net Revenue Budget Requirement 2019/2020</b>	<b>73,617</b>	<b>73,617</b>
(i) Estimated Costs of pay awards and prices increases	1,411	2,818
Capital Financing charges and revenue contribution to the capital		
(ii) programme	1,398	1,518
(iii) <u>Other Changes</u>		
Provision for Pay & pension changes	100	200
Section 31 grant for pension shortfall	3,870	3,948
Other spending commitments	250	500
Other minor changes	597	598
<b>Increase over 2019/2020</b>	<b>7,626</b>	<b>9,582</b>
<b>INDICATIVE CORE BUDGET REQUIREMENT</b>	<b>81,243</b>	<b>83,199</b>

**Devon and Somerset FRA - Analysis of Spending 2019/20**



This page is intentionally left blank

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

## **PROPOSED REVENUE BUDGET 2019/2020 OPTION B - 2.99%**



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

## **REVENUE BUDGET 2019/2020**

### **CONTENTS**

	<b>Page Number</b>
Council Tax Information and Precepts	3
2019/2020 Revenue Budget Pages	4-5
Summary of Budget Changes and Commitments in Future Years	6
Analysis of Spending 2019/2020 - Pie Chart	7

## 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			£ 53,238,832
Net surplus on Council Tax collection in previous year			(684,455)
Total spending to be met from Council Tax precepts in 2019/2020			<b>52,554,377</b>
<b>EQUIVALENT NUMBERS OF BAND "D" PROPERTIES</b>			
<b>Billing Authority</b>	<b>Tax Base Used for Collection</b>		
East Devon	59,283.00		
Exeter	36,988.00		
Mendip	40,496.05		
Mid Devon	28,596.47		
North Devon	33,948.44		
Plymouth City	73,172.00		
Sedgemoor	41,008.90		
Somerset West and Taunton	56,622.78		
South Hams	38,179.72		
South Somerset	60,266.07		
Teignbridge	49,219.00		
Torbay	45,699.55		
Torrige	23,767.26		
West Devon	20,176.57		
	<b>607,423.81</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	57.68
B	7/9	0.778	67.29
C	8/9	0.889	76.91
<b>D</b>	<b>1</b>	<b>1.000</b>	<b>86.52</b>
E	11/9	1.222	105.75
F	13/9	1.444	124.97
G	15/9	1.667	144.20
H	18/9	2.000	173.04
<b>Billing Authority</b>	<b>Surplus/(Deficit) for 2018/2019</b>	<b>Precepts Due 2019/2020</b>	<b>Total due in 2019/2020</b>
	£	£	£
East Devon	51,190	5,129,172	5,180,362
Exeter	53,934	3,200,206	3,254,140
Mendip	74,549	3,503,723	3,578,272
Mid Devon	23,752	2,474,170	2,497,922
North Devon	36,238	2,937,223	2,973,461
Plymouth City	94,551	6,330,850	6,425,401
Sedgemoor	82,264	3,548,095	3,630,359
Somerset West and Taunton	52,576	4,899,009	4,951,585
South Hams	43,000	3,303,314	3,346,314
South Somerset	(11,977)	5,214,227	5,202,250
Teignbridge	45,783	4,258,433	4,304,216
Torbay	99,000	3,953,930	4,052,930
Torrige	15,595	2,056,346	2,071,941
West Devon	24,000	1,745,679	1,769,679
	<b>684,455</b>	<b>52,554,377</b>	<b>53,238,832</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2019/2020 Revenue Budget

2018/2019 Budget £000 (1)		2019/2020 Budget £000 (2)
<b>SPENDING</b>		
<b>EMPLOYEE COSTS</b>		
28,651	Wholetime uniform staff	31,156
12,820	Retained firefighters	14,417
1,597	Control room staff	1,419
10,878	Non uniformed staff	11,848
726	Training expenses	772
2,702	Fire Service Pension costs	2,658
<b>57,374</b>		<b>62,269</b>
<b>PREMISES RELATED COSTS</b>		
1,055	Repair and maintenance	992
573	Energy costs	569
458	Cleaning costs	471
1,747	Rent and rates	1,909
<b>3,833</b>		<b>3,941</b>
<b>TRANSPORT RELATED COSTS</b>		
874	Repair and maintenance	629
1,204	Running costs and vehicle insurance	1,283
1,455	Travel and subsistence	1,290
<b>3,534</b>		<b>3,202</b>
<b>SUPPLIES AND SERVICES</b>		
3,037	Equipment and furniture	2,944
190	Hydrants-installation and maintenance	151
2,086	Communications	2,150
644	Protective Clothing	601
129	External Fees and Services	80
252	Partnership & Regional collaborative projects	265
65	Catering	56
<b>6,401</b>		<b>6,246</b>
<b>ESTABLISHMENT COSTS</b>		
306	Printing, stationery and office expenses	260
20	Advertising including Community Safety	23
356	Insurances	411
<b>682</b>		<b>694</b>
<b>PAYMENTS TO OTHER AUTHORITIES</b>		
669	Support service contracts	701
<b>669</b>		<b>701</b>
<b>CAPITAL FINANCING COSTS</b>		
3,502	Loan Charges & Lease rentals	3,493
2,384	Revenue Contribution to Capital Spending	2,614
<b>5,886</b>		<b>6,107</b>
(945)	Transfer to/(from) Earmarked Reserves	-
<b>77,433</b>	<b>TOTAL SPENDING</b>	<b>83,159</b>



# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2019/2020 Revenue Budget

2018/2019 Budget £000 (1)		2019/2020 Budget £000 (2)
	<b>INCOME</b>	
(201)	Treasury management income	(201)
(2,648)	Grants and reimbursements	(7,252)
(696)	Other income	(564)
(18)	Internal Recharges	-
<u><b>(3,563)</b></u>	<b>TOTAL INCOME</b>	<u><b>(8,017)</b></u>
 <u><b>73,871</b></u>	<b>NET REVENUE BUDGET REQUIREMENT</b>	 <u><b>75,142</b></u>
	<b>FINANCED BY:</b>	
12,294	Formula Funding Grant	6,286
14,393	Share of Non Domestic Business Rates	15,617
47,184	District Councils Collection Funds	53,239
<u><b>73,871</b></u>	<b>TOTAL FINANCING</b>	<u><b>75,142</b></u>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## Analysis of Budget Changes

2019/2020 Revenue Budget

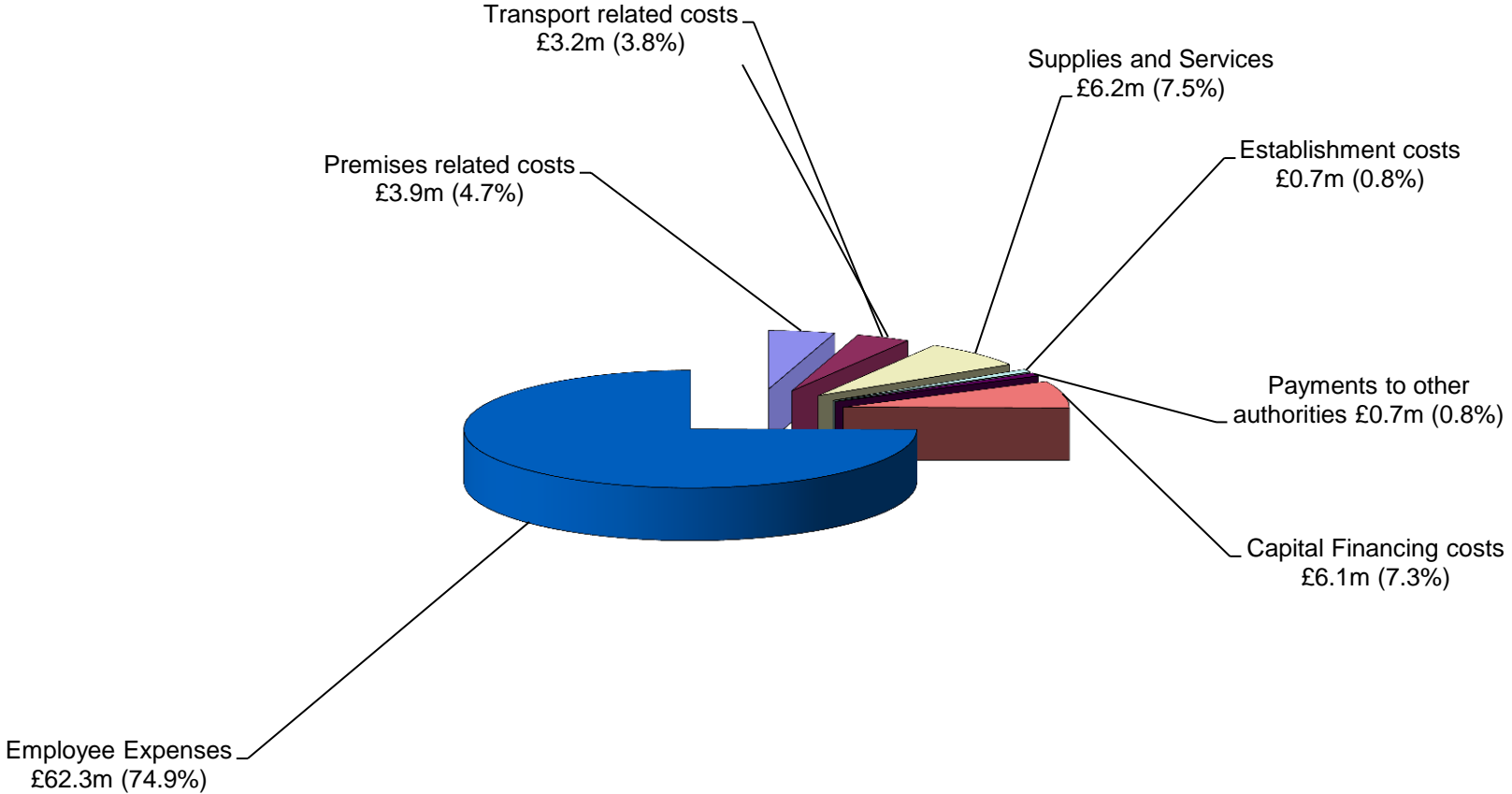
	£000	£000
<b>2018/2019 Revenue Budget</b>		<b>73,871</b>
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	862	
Provision for other Pay Awards and prices	640	1,502
Inescapable Commitments	1,960	
Revenue contribution to capital increase	112	
Increase to pension charges	4,027	
Section 31 grant for pension shortfall	(3,742)	
Less Budget Reductions	(2,588)	(231)
<b>2019/2020 Net Revenue Budget Requirement</b>		<b>75,142</b>

### ESTIMATED FINANCIAL COMMITMENTS INTO 2020/21 and 2021/22

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.

	<b>(Cumulative effect above 2019/2020)</b>	
	<b>2020/21</b>	<b>2021/22</b>
	<b>£000</b>	<b>£000</b>
<b>Net Revenue Budget Requirement 2019/2020</b>	<b>75,142</b>	<b>75,142</b>
(i) Estimated Costs of pay awards and prices increases	1,411	2,818
Capital Financing charges and revenue contribution to the capital		
(ii) programme	(126)	(6)
(iii) <u>Other Changes</u>		
Provision for Pay & pension changes	100	200
Section 31 grant for pension shortfall	3,870	3,948
Other spending commitments	250	500
Other minor changes	597	597
<b>Increase over 2019/2020</b>	<b>6,101</b>	<b>8,057</b>
<b>INDICATIVE CORE BUDGET REQUIREMENT</b>	<b>81,243</b>	<b>83,199</b>

**Devon and Somerset FRA - Analysis of Spending 2019/20**



This page is intentionally left blank