



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 : 10 February 2020
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DEVON & SOMERSET FIRE & RESCUE AUTHORITY
(Budget Meeting)

Tuesday 18 February 2020

A meeting of the Devon & Somerset Fire & Rescue Authority will be held on the above date, **commencing at 10.00 am in Conference Rooms A & B, 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

- d** Revenue Budget 2020-21 Booklet - Option A (Pages 1 - 8)
Attached.
- e** Revenue Budget 2020-21 Booklet - Option B (Pages 9 - 16)
Attached.

MEMBERS ARE REQUESTED TO SIGN THE ATTENDANCE REGISTER

Membership:-

Councillors Randall Johnson (Chair), Best, Biederman, Bown, Buchan, Clayton, Coles, Colthorpe, Doggett, Drean, Eastman, Hannaford, Healey MBE, Napper, Peart, Prowse, Radford, Redman, Saywell, Thomas, Trail BEM, Tuffin, Vjeh, Way, Wheeler (Vice-Chair) and Yabsley

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 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.
3.	<u>Declarations of Interests at meetings (Authority Members only)</u> 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: <ul style="list-style-type: none">(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.
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 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.

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DEVON & SOMERSET FIRE & RESCUE AUTHORITY

PROPOSED REVENUE BUDGET 2020/2021 OPTION A - 0%



DEVON & SOMERSET FIRE & RESCUE AUTHORITY

REVENUE BUDGET 2020/2021

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Summary of Budget Changes and Commitments in Future Years	6
Analysis of Spending 2020/2021 - 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			£
Net surplus on Council Tax collection in previous year			53,666,742
Total spending to be met from Council Tax precepts in 2020/2021			<u>(510,641)</u>
53,156,101			
EQUIVALENT NUMBERS OF BAND "D" PROPERTIES			
Billing Authority	Tax Base Used for Collection		
East Devon	60,141.00		
Exeter	37,348.00		
Mendip	40,978.57		
Mid Devon	29,040.56		
North Devon	34,569.45		
Plymouth City	74,603.00		
Sedgemoor	41,435.78		
Somerset West and Taunton	56,449.87		
South Hams	38,508.49		
South Somerset	60,710.78		
Teignbridge	49,714.00		
Torbay	46,274.88		
Torrige	24,333.26		
West Devon	20,271.71		
	<u>614,379.35</u>		
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	57.68
B	7/9	0.778	67.29
C	8/9	0.889	76.91
D	1	1.000	86.52
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
Billing Authority	Surplus/(Deficit) for 2019/2020	Precepts Due 2020/2021	Total due in 2020/2021
	£	£	£
East Devon	50,274	5,203,399	5,253,673
Exeter	61,190	3,231,349	3,292,539
Mendip	75,739	3,545,466	3,621,205
Mid Devon	36,810	2,512,589	2,549,399
North Devon	26,763	2,990,949	3,017,712
Plymouth City	63,635	6,454,651	6,518,286
Sedgemoor	32,357	3,585,024	3,617,381
Somerset West and Taunton	(28,047)	4,884,043	4,855,996
South Hams	22,000	3,331,755	3,353,755
South Somerset	(11,753)	5,252,697	5,240,944
Teignbridge	22,497	4,301,255	4,323,752
Torbay	125,000	4,003,703	4,128,703
Torrige	15,176	2,105,314	2,120,490
West Devon	19,000	1,753,908	1,772,908
	<u>510,641</u>	<u>53,156,102</u>	<u>53,666,743</u>

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2020/2021 Revenue Budget

Line No	2019/2020 Budget £000 (1)		2020/2021 Budget £000 (2)
		SPENDING	
		EMPLOYEE COSTS	
1	48,131	Service Delivery staff	51,224
2	10,709	Professional and technical support staff	11,046
3	772	Training investment	670
4	2,658	Fire Service Pension costs	2,489
	62,269		65,429
		PREMISES RELATED COSTS	
5	992	Repair and maintenance	1,023
6	569	Energy costs	575
7	471	Cleaning costs	494
8	1,909	Rent and rates	1,890
	3,941		3,982
		TRANSPORT RELATED COSTS	
9	629	Repair and maintenance	704
10	1,283	Running costs and vehicle insurance	1,318
11	1,290	Travel and subsistence	905
	3,202		2,926
		SUPPLIES AND SERVICES	
12	2,944	Equipment and furniture	3,545
13	151	Hydrants-installation and maintenance	151
14	2,150	Communications equipment	2,347
15	601	Protective Clothing	619
16	80	External Fees and Services	103
17	265	Partnership & Regional collaborative projects	275
18	56	Catering	56
	6,246		7,095
		ESTABLISHMENT COSTS	
19	260	Printing, stationery and office expenses	236
20	23	Advertising including Community Safety	37
21	411	Insurances	411
	694		683
		PAYMENTS TO OTHER AUTHORITIES	
22	701	Support service contracts	709
	701		709
		CAPITAL FINANCING COSTS	
23	3,493	Loan Charges & Lease rentals	4,111
24	2,614	Revenue Contribution to Capital Spending	980
	6,107		5,091
25	-	Transfer to/(from) Earmarked Reserves	(1,167)
26	83,159	TOTAL SPENDING	84,750

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2020/2021 Revenue Budget

<i>Line No</i>	2019/2020 Budget £000 (1)		2020/2021 Budget £000 (2)
		INCOME	
27	(201)	Treasury management income	(201)
28	(7,252)	Grants and reimbursements	(7,520)
29	(564)	Other income	(809)
30	-	Internal Recharges	-
31	<u>(8,017)</u>	TOTAL INCOME	<u>(8,530)</u>
32	<u>75,142</u>	NET REVENUE BUDGET REQUIREMENT	<u>76,220</u>
		FINANCED BY:	
33	12,294	Formula Funding Grant	6,389
34	14,393	Share of Non Domestic Business Rates	16,164
35	48,455	District Councils Collection Funds	53,667
36	<u>75,142</u>	TOTAL FINANCING	<u>76,220</u>

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

Analysis of Budget Changes

2020/2021 Revenue Budget

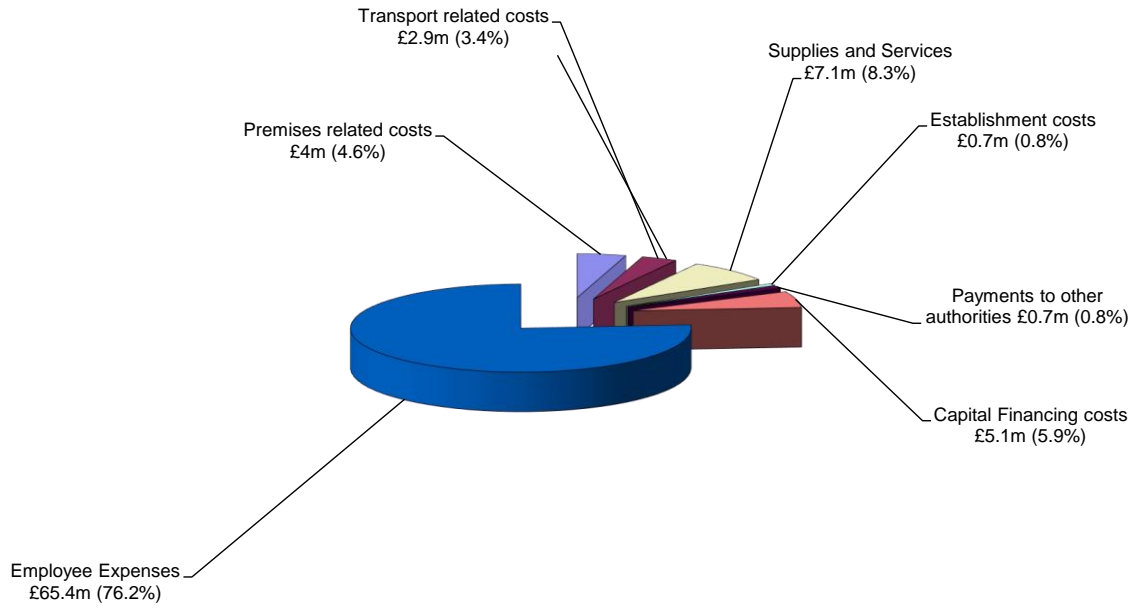
	£000	£000
2019/2020 Revenue Budget		75,142
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	940	
Provision for other Pay Awards and prices	502	1,442
Inescapable Commitments	696	
Revenue contribution to capital reduction	(1,634)	
New investment (including on-call availability)	3,511	
Less reserve contribution	(1,167)	
Less Budget Reductions	(1,770)	(364)
2020/2021 Net Revenue Budget Requirement		76,220

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 Safer Together 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 2020/2021)	
	2021/22	2022/23
	£000	£000
Net Revenue Budget Requirement 2020/2021	76,220	76,220
(i) Estimated Costs of pay awards and prices increases	1,445	2,920
Capital Financing charges and revenue contribution to the capital		
(ii) programme	1,560	557
(iii) <u>Other Changes</u>		
Provision for Pay & pension changes	1,911	2,011
Reserve funding	1,167	1,167
Other spending commitments	0	0
Other minor changes	432	1,185
Increase over 2020/2021	6,515	7,840
INDICATIVE CORE BUDGET REQUIREMENT	82,735	84,060

Devon and Somerset FRA - Analysis of Spending 2020/21



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DEVON & SOMERSET FIRE & RESCUE AUTHORITY

PROPOSED REVENUE BUDGET 2020/2021 OPTION B - 1.99%



DEVON & SOMERSET FIRE & RESCUE AUTHORITY

REVENUE BUDGET 2020/2021

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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			£ 54,723,475
Net surplus on Council Tax collection in previous year			(510,641)
Total spending to be met from Council Tax precepts in 2020/2021			54,212,834
EQUIVALENT NUMBERS OF BAND "D" PROPERTIES			
Billing Authority	Tax Base Used for Collection		
East Devon	60,141.00		
Exeter	37,348.00		
Mendip	40,978.57		
Mid Devon	29,040.56		
North Devon	34,569.45		
Plymouth City	74,603.00		
Sedgemoor	41,435.78		
Somerset West and Taunton	56,449.87		
South Hams	38,508.49		
South Somerset	60,710.78		
Teignbridge	49,714.00		
Torbay	46,274.88		
Torrige	24,333.26		
West Devon	20,271.71		
	614,379.35		
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	58.83
B	7/9	0.778	68.63
C	8/9	0.889	78.44
D	1	1.000	88.24
E	11/9	1.222	107.85
F	13/9	1.444	127.46
G	15/9	1.667	147.07
H	18/9	2.000	176.48
Billing Authority	Surplus/(Deficit) for 2019/2020	Precepts Due 2020/2021	Total due in 2020/2021
	£	£	£
East Devon	50,274	5,306,842	5,357,116
Exeter	61,190	3,295,588	3,356,778
Mendip	75,739	3,615,949	3,691,688
Mid Devon	36,810	2,562,539	2,599,349
North Devon	26,763	3,050,408	3,077,171
Plymouth City	63,635	6,582,969	6,646,604
Sedgemoor	32,357	3,656,293	3,688,650
Somerset West and Taunton	(28,047)	4,981,137	4,953,090
South Hams	22,000	3,397,989	3,419,989
South Somerset	(11,753)	5,357,119	5,345,366
Teignbridge	22,497	4,386,763	4,409,260
Torbay	125,000	4,083,295	4,208,295
Torrige	15,176	2,147,167	2,162,343
West Devon	19,000	1,788,776	1,807,776
	510,641	54,212,834	54,723,475

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2020/2021 Revenue Budget

<i>Line No</i>	2019/2020 Budget £000 (1)		2020/2021 Budget £000 (2)
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		EMPLOYEE COSTS	
1	48,131	Service Delivery staff	51,224
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		PREMISES RELATED COSTS	
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		CAPITAL FINANCING COSTS	
23	3,493	Loan Charges & Lease rentals	4,111
24	2,614	Revenue Contribution to Capital Spending	2,037
	6,107		6,148
25	-	Transfer to/(from) Earmarked Reserves	(1,167)
26	83,159	TOTAL SPENDING	85,807

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2020/2021 Revenue Budget

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30	-	Internal Recharges	-
31	<u>(8,017)</u>	TOTAL INCOME	<u>(8,530)</u>
32	<u>75,142</u>	NET REVENUE BUDGET REQUIREMENT	<u>77,277</u>
		FINANCED BY:	
33	12,294	Formula Funding Grant	6,389
34	14,393	Share of Non Domestic Business Rates	16,164
35	48,455	District Councils Collection Funds	54,724
36	<u>75,142</u>	TOTAL FINANCING	<u>77,277</u>

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

Analysis of Budget Changes

2020/2021 Revenue Budget

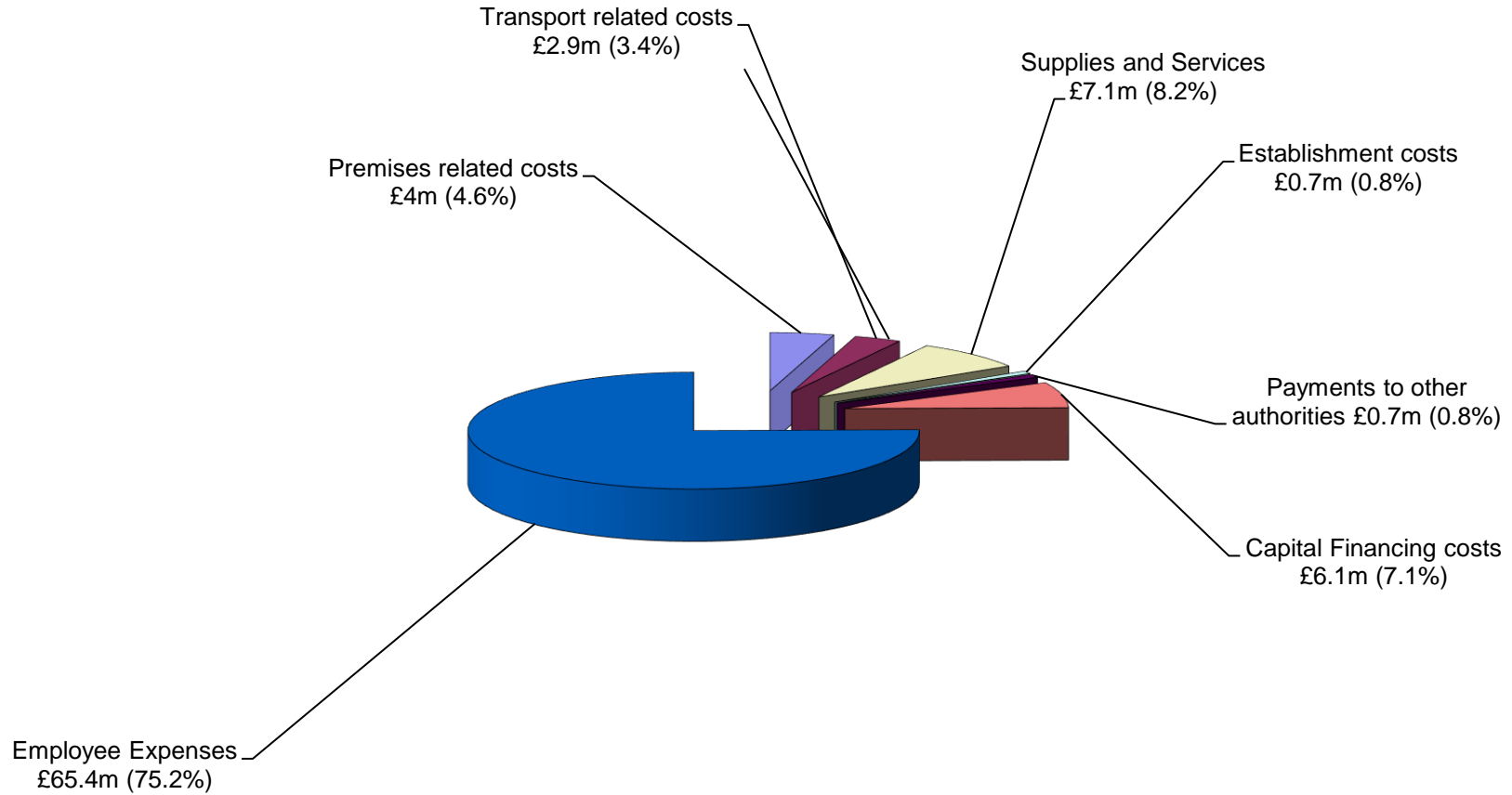
	£000	£000
2019/2020 Revenue Budget		75,142
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	940	
Provision for other Pay Awards and prices	502	1,442
Inescapable Commitments	696	
Revenue contribution to capital decrease	(577)	
New investment (including on-call availability)	3,511	
Less reserve contribution	(1,167)	
Less Budget Reductions	(1,770)	693
2020/2021 Net Revenue Budget Requirement		77,277

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 - 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.

	(Cumulative effect above 2020/2021)	
	2021/22	2022/23
	£000	£000
Net Revenue Budget Requirement 2020/2021	77,277	77,277
(i) Estimated Costs of pay awards and prices increases	1,445	2,920
Capital Financing charges and revenue contribution to the capital		
(ii) programme	503	(500)
(iii) <u>Other Changes</u>		
Provision for Pay & pension changes	1,911	2,011
Reserve funding	1,167	1,167
Other spending commitments	0	0
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Increase over 2020/2021	5,458	6,783
INDICATIVE CORE BUDGET REQUIREMENT	82,735	84,060

Devon & Somerset Fire & Rescue Authority - Analysis of Spending 2020/21



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