

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

TOTAL SPENDING TO BE MET FROM COUNCIL TAX			
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			<u>47,680,073</u>
EQUIVALENT NUMBERS OF BAND "D" PROPERTIES			
Billing Authority	Tax Base Used for Collection		
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>590,246.02</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	53.85
B	7/9	0.778	62.83
C	8/9	0.889	71.80
D	1	1.000	80.78
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
Billing Authority	Surplus/(Deficit) for 2016/2017	Precepts Due 2017/2018	Total due in 2017/2018
	£	£	£
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
	<u>914,618</u>	<u>47,680,073</u>	<u>48,594,691</u>

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2017/2018 Revenue Budget

Line No	2016/2017 Budget £000 (1)		2017/2018 Budget £000 (2)
SPENDING			
EMPLOYEE COSTS			
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
	56,282		55,804
PREMISES RELATED COSTS			
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
	3,942		3,958
TRANSPORT RELATED COSTS			
11	630	Repair and maintenance	587
12	1,372	Running costs and vehicle insurance	1,229
13	1,402	Travel and subsistence	1,335
	3,403		3,151
SUPPLIES AND SERVICES			
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
	5,428		5,466
ESTABLISHMENT COSTS			
21	371	Printing, stationery and office expenses	310
22	31	Advertising including Community Safety	44
23	329	Insurances	349
	731		703
PAYMENTS TO OTHER AUTHORITIES			
24	716	Support service contracts	705
	716		705
CAPITAL FINANCING COSTS			
25	3,726	Loan Charges & Lease rentals	3,379
26	3,048	Revenue Contribution to Capital Spending	3,673
	6,773		7,052
27	625	Transfer to/(from) Earmarked Reserves	(1,045)
28	77,900	TOTAL SPENDING	75,794

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2017/2018 Revenue Budget

2016/2017 Budget £000 (1)		2017/2018 Budget £000 (2)
	INCOME	
(154)	Treasury management income	(79)
(3,150)	Grants and reimbursements	(3,125)
(590)	Other income	(440)
(30)	Internal Recharges	(20)
(3,923)	TOTAL INCOME	(3,664)
73,977	NET REVENUE BUDGET REQUIREMENT	72,129
	FINANCED BY:	
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
73,977	TOTAL FINANCING	72,129

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DEVON & SOMERSET FIRE & RESCUE AUTHORITY

Analysis of Budget Changes

2017/2018 Revenue Budget

	£000	£000
2016/2017 Revenue Budget		73,977
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)
2017/2018 Net Revenue Budget Requirement		72,129

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.

	(Cumulative effect above 2017/2018)	
	2018/19	2019/20
	£000	£000
Net Revenue Budget Requirement 2017/2018	72,129	72,129
(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)
Increase over 2017/2018	3,027	4,655
INDICATIVE CORE BUDGET REQUIREMENT	75,156	76,784

Devon and Somerset FRA - Analysis of Spending 2017/18

