

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

TOTAL SPENDING TO BE MET FROM COUNCIL TAX			
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			48,146,368

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
	590,246.02

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 2016/2017	Precepts Due 2017/2018	Total due in 2017/2018
	£	£	£
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
	914,618	48,146,368	49,060,986

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2017/2018 Revenue Budget

2016/2017 Budget £000 (1)		2017/2018 Budget £000 (2)
SPENDING		
EMPLOYEE COSTS		
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
56,282		55,804
PREMISES RELATED COSTS		
1,193	Repair and maintenance	1,130
612	Energy costs	585
450	Cleaning costs	462
1,687	Rent and rates	1,782
3,942		3,958
TRANSPORT RELATED COSTS		
630	Repair and maintenance	587
1,372	Running costs and vehicle insurance	1,229
1,402	Travel and subsistence	1,335
3,403		3,151
SUPPLIES AND SERVICES		
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
5,428		5,466
ESTABLISHMENT COSTS		
371	Printing, stationery and office expenses	310
31	Advertising including Community Safety	44
329	Insurances	349
731		703
PAYMENTS TO OTHER AUTHORITIES		
716	Support service contracts	705
716		705
CAPITAL FINANCING COSTS		
3,726	Loan Charges & Lease rentals	3,379
3,048	Revenue Contribution to Capital Spending	3,673
6,773		7,052
625	Transfer to/(from) Earmarked Reserves	579
77,900	TOTAL SPENDING	76,260

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2017/2018 Revenue Budget

<i>Line No</i>	2016/2017 Budget £000 (1)		2017/2018 Budget £000 (2)
INCOME			
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>	TOTAL INCOME	<u>(3,664)</u>
34	<u>73,977</u>	NET REVENUE BUDGET REQUIREMENT	<u>72,596</u>
FINANCED BY:			
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>	TOTAL FINANCING	<u>72,596</u>

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	(578)	
Less Budget Reductions	(2,342)	
		(2,027)
2017/2018 Net Revenue Budget Requirement		72,596

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.

	(Cumulative effect above 2017/2018)	
	2018/19	2019/20
	£000	£000
Net Revenue Budget Requirement 2017/2018	72,596	72,596
(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)
Increase over 2017/2018	2,560	4,189
INDICATIVE CORE BUDGET REQUIREMENT	75,156	76,784

Devon and Somerset FRA - Analysis of Spending 2017/18

