

# **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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# 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			£ 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			<b>50,329,338</b>

  

<b>EQUIVALENT NUMBERS OF BAND "D" PROPERTIES</b>	
<b>Billing Authority</b>	<b>Tax Base Used for Collection</b>
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
	<b>599,087.47</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	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 2017/2018</b>	<b>Precepts Due 2018/2019</b>	<b>Total due in 2018/2019</b>
	£	£	£
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
	<b>686,791</b>	<b>50,329,338</b>	<b>51,016,129</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2018/2019 Revenue Budget

<i>Line No</i>	<b>2017/2018 Budget £000 (1)</b>		<b>2018/2019 Budget £000 (2)</b>
		<b>SPENDING</b>	
		<b>EMPLOYEE COSTS</b>	
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
	<b>55,804</b>		<b>57,374</b>
		<b>PREMISES RELATED COSTS</b>	
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
	<b>3,958</b>		<b>3,833</b>
		<b>TRANSPORT RELATED COSTS</b>	
11	587	Repair and maintenance	874
12	1,229	Running costs and vehicle insurance	1,204
13	1,335	Travel and subsistence	1,455
	<b>3,151</b>		<b>3,534</b>
		<b>SUPPLIES AND SERVICES</b>	
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
	<b>5,466</b>		<b>6,401</b>
		<b>ESTABLISHMENT COSTS</b>	
21	310	Printing, stationery and office expenses	306
22	44	Advertising including Community Safety	20
23	349	Insurances	356
	<b>703</b>		<b>682</b>
		<b>PAYMENTS TO OTHER AUTHORITIES</b>	
24	705	Support service contracts	669
	<b>705</b>		<b>669</b>
		<b>CAPITAL FINANCING COSTS</b>	
25	3,379	Loan Charges & Lease rentals	3,502
26	3,673	Revenue Contribution to Capital Spending	2,384
	<b>7,052</b>		<b>5,886</b>
27	(579)	Transfer to/(from) Earmarked Reserves	945
28	<b>76,260</b>	<b>TOTAL SPENDING</b>	<b>77,433</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2018/2019 Revenue Budget

<i>Line No</i>	<b>2017/2018 Budget £000 (1)</b>		<b>2018/2019 Budget £000 (2)</b>
<b>INCOME</b>			
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	<b><u>(3,664)</u></b>	<b>TOTAL INCOME</b>	<b><u>(3,563)</u></b>
34	<b><u>72,596</u></b>	<b>NET REVENUE BUDGET REQUIREMENT</b>	<b><u>73,871</u></b>
<b>FINANCED BY:</b>			
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	<b><u>72,596</u></b>	<b>TOTAL FINANCING</b>	<b><u>73,871</u></b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## Analysis of Budget Changes

## 2018/2019 Revenue Budget

	£000	£000
<b>2017/2018 Revenue Budget</b>		<b>72,596</b>
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)
<b>2018/2019 Net Revenue Budget Requirement</b>		<b>73,871</b>

### 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
<b>Net Revenue Budget Requirement 2018/2019</b>	<b>73,871</b>	<b>73,871</b>
(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
<b>Increase over 2018/2019</b>	<b>6,929</b>	<b>8,846</b>
<b>INDICATIVE CORE BUDGET REQUIREMENT</b>	<b>80,800</b>	<b>82,716</b>

## Devon and Somerset FRA - Analysis of Spending 2017/18

