

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

PROPOSED REVENUE BUDGET 2018/2019 OPTION A - 0%



DEVON & SOMERSET FIRE & RESCUE AUTHORITY

REVENUE BUDGET 2018/2019

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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			£ 49,554,356
Net surplus on Council Tax collection in previous year			(686,791)
Total spending to be met from Council Tax precepts in 2018/2019			48,867,565

EQUIVALENT NUMBERS OF BAND "D" PROPERTIES	
Billing Authority	Tax Base Used for Collection
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
	599,087.47

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 2017/2018	Precepts Due 2018/2019	Total due in 2018/2019
	£	£	£
East Devon	59,458	4,785,630	4,845,088
Exeter	80,000	2,981,139	3,061,139
Mendip	78,384	3,230,103	3,308,487
Mid Devon	16,985	2,308,247	2,325,232
North Devon	32,715	2,727,455	2,760,170
Plymouth City	35,792	5,867,493	5,903,285
Sedgemoor	79,381	3,269,160	3,348,541
South Hams	28,000	3,087,582	3,115,582
South Somerset	21,364	4,893,244	4,914,608
Taunton Deane	31,326	3,384,037	3,415,363
Teignbridge	46,637	3,962,426	4,009,063
Torbay	124,817	3,659,711	3,784,528
Torridge	5,000	1,921,173	1,926,173
West Devon	28,000	1,641,013	1,669,013
West Somerset	18,932	1,149,151	1,168,083
	686,791	48,867,564	49,554,355

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2018/2019 Revenue Budget

<i>Line No</i>	2017/2018 Budget £000 (1)		2018/2019 Budget £000 (2)
SPENDING			
EMPLOYEE COSTS			
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
	55,804		57,374
PREMISES RELATED COSTS			
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
	3,958		3,833
TRANSPORT RELATED COSTS			
11	587	Repair and maintenance	874
12	1,229	Running costs and vehicle insurance	1,204
13	1,335	Travel and subsistence	1,455
	3,151		3,534
SUPPLIES AND SERVICES			
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
	5,466		6,401
ESTABLISHMENT COSTS			
21	310	Printing, stationery and office expenses	306
22	44	Advertising including Community Safety	20
23	349	Insurances	356
	703		682
PAYMENTS TO OTHER AUTHORITIES			
24	705	Support service contracts	669
	705		669
CAPITAL FINANCING COSTS			
25	3,379	Loan Charges & Lease rentals	3,502
26	3,673	Revenue Contribution to Capital Spending	923
	7,052		4,425
27	(579)	Transfer to/(from) Earmarked Reserves	(945)
28	76,260	TOTAL SPENDING	75,972

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2018/2019 Revenue Budget

<i>Line No</i>	2017/2018 Budget £000 (1)		2018/2019 Budget £000 (2)
		INCOME	
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	<u>(3,664)</u>	TOTAL INCOME	<u>(3,563)</u>
34	<u>72,596</u>	NET REVENUE BUDGET REQUIREMENT	<u>72,409</u>
		FINANCED BY:	
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	49,554
38	<u>72,596</u>	TOTAL FINANCING	<u>72,409</u>

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

Analysis of Budget Changes

2018/2019 Revenue Budget

	£000	£000
2017/2018 Revenue Budget		72,596
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	(2,132)	
Increased income	(398)	
Less Budget Reductions	(711)	
		(1,759)
2018/2019 Net Revenue Budget Requirement		72,409

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 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.

	(Cumulative effect above 2018/2019)	
	2019/20	2020/21
	£000	£000
Net Revenue Budget Requirement 2018/2019	72,409	72,409
(i) Estimated Costs of pay awards and prices increases	1,996	3,415
Capital Financing charges and revenue contribution to the capital		
(ii) programme	4,095	4,081
(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
Increase over 2018/2019	8,391	10,307
INDICATIVE CORE BUDGET REQUIREMENT	80,800	82,716

Devon and Somerset FRA - Analysis of Spending 2017/18

