

# **DEVON & SOMERSET FIRE & RESCUE AUTHORITY**

## **PROPOSED REVENUE BUDGET 2019/2020 OPTION A - 0%**



# **DEVON & SOMERSET FIRE & RESCUE AUTHORITY**

## **REVENUE BUDGET 2019/2020**

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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			£
Net surplus on Council Tax collection in previous year			51,714,129
Total spending to be met from Council Tax precepts in 2019/2020			<u>(684,455)</u>
			<b>51,029,674</b>
<b>EQUIVALENT NUMBERS OF BAND "D" PROPERTIES</b>			
<b>Billing Authority</b>	<b>Tax Base Used for Collection</b>		
East Devon	59,283.00		
Exeter	36,988.00		
Mendip	40,496.05		
Mid Devon	28,596.47		
North Devon	33,948.44		
Plymouth City	73,172.00		
Sedgemoor	41,008.90		
Somerset West and Taunton	56,622.78		
South Hams	38,179.72		
South Somerset	60,266.07		
Teignbridge	49,219.00		
Torbay	45,699.55		
Torrige	23,767.26		
West Devon	20,176.57		
	<u><b>607,423.81</b></u>		
<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 2018/2019</b>	<b>Precepts Due 2019/2020</b>	<b>Total due in 2019/2020</b>
	£	£	£
East Devon	51,190	4,980,365	5,031,555
Exeter	53,934	3,107,362	3,161,296
Mendip	74,549	3,402,073	3,476,622
Mid Devon	23,752	2,402,389	2,426,141
North Devon	36,238	2,852,008	2,888,246
Plymouth City	94,551	6,147,179	6,241,730
Sedgemoor	82,264	3,445,158	3,527,422
Somerset West and Taunton	52,576	4,756,880	4,809,456
South Hams	43,000	3,207,478	3,250,478
South Somerset	(11,977)	5,062,953	5,050,976
Teignbridge	45,783	4,134,888	4,180,671
Torbay	99,000	3,839,219	3,938,219
Torrige	15,595	1,996,688	2,012,283
West Devon	24,000	1,695,034	1,719,034
	<u><b>684,455</b></u>	<u><b>51,029,674</b></u>	<u><b>51,714,129</b></u>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2019/2020 Revenue Budget

Line No	2018/2019 Budget £000 (1)		2019/2020 Budget £000 (2)
<b>SPENDING</b>			
<b>EMPLOYEE COSTS</b>			
1	28,651	Wholetime uniform staff	31,156
2	12,820	Retained firefighters	14,417
3	1,597	Control room staff	1,419
4	10,878	Non uniformed staff	11,848
5	726	Training expenses	772
6	2,702	Fire Service Pension costs	2,658
	<b>57,374</b>		<b>62,269</b>
<b>PREMISES RELATED COSTS</b>			
7	1,055	Repair and maintenance	992
8	573	Energy costs	569
9	458	Cleaning costs	471
10	1,747	Rent and rates	1,909
	<b>3,833</b>		<b>3,941</b>
<b>TRANSPORT RELATED COSTS</b>			
11	874	Repair and maintenance	629
12	1,204	Running costs and vehicle insurance	1,283
13	1,455	Travel and subsistence	1,290
	<b>3,534</b>		<b>3,202</b>
<b>SUPPLIES AND SERVICES</b>			
14	3,037	Equipment and furniture	2,944
15	190	Hydrants-installation and maintenance	151
16	2,086	Communications	2,150
17	644	Protective Clothing	601
18	129	External Fees and Services	80
19	252	Partnership & Regional collaborative projects	265
20	65	Catering	56
	<b>6,401</b>		<b>6,246</b>
<b>ESTABLISHMENT COSTS</b>			
21	306	Printing, stationery and office expenses	260
22	20	Advertising including Community Safety	23
23	356	Insurances	411
	<b>682</b>		<b>694</b>
<b>PAYMENTS TO OTHER AUTHORITIES</b>			
24	669	Support service contracts	701
	<b>669</b>		<b>701</b>
<b>CAPITAL FINANCING COSTS</b>			
25	3,502	Loan Charges & Lease rentals	3,493
26	2,384	Revenue Contribution to Capital Spending	1,089
	<b>5,886</b>		<b>4,582</b>
27	(945)	Transfer to/(from) Earmarked Reserves	-
28	<b>77,433</b>	<b>TOTAL SPENDING</b>	<b>81,634</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2019/2020 Revenue Budget

2018/2019 Budget £000 (1)		2019/2020 Budget £000 (2)
	<b>INCOME</b>	
(201)	Treasury management income	(201)
(2,648)	Grants and reimbursements	(7,252)
(696)	Other income	(564)
(18)	Internal Recharges	-
<b>(3,563)</b>	<b>TOTAL INCOME</b>	<b>(8,017)</b>
<b>73,871</b>	<b>NET REVENUE BUDGET REQUIREMENT</b>	<b>73,617</b>
	<b>FINANCED BY:</b>	
12,294	Formula Funding Grant	6,286
14,393	Share of Non Domestic Business Rates	15,617
47,184	District Councils Collection Funds	51,714
<b>73,871</b>	<b>TOTAL FINANCING</b>	<b>73,617</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## Analysis of Budget Changes

2019/2020 Revenue Budget

	£000	£000
<b>2018/2019 Revenue Budget</b>		<b>73,871</b>
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	862	
Provision for other Pay Awards and prices	640	1,502
Inescapable Commitments	1,960	
Revenue contribution to capital reduction	(1,413)	
Increase to pension charges	4,027	
Section 31 grant for pension shortfall	(3,742)	
Less Budget Reductions	(2,588)	(1,756)
<b>2019/2020 Net Revenue Budget Requirement</b>		<b>73,617</b>

### 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 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.

	<b>(Cumulative effect above 2019/2020)</b>	
	<b>2020/21</b>	<b>2021/22</b>
	<b>£000</b>	<b>£000</b>
<b>Net Revenue Budget Requirement 2019/2020</b>	<b>73,617</b>	<b>73,617</b>
(i) Estimated Costs of pay awards and prices increases	1,411	2,818
Capital Financing charges and revenue contribution to the capital		
(ii) programme	1,398	1,518
(iii) <u>Other Changes</u>		
Provision for Pay & pension changes	100	200
Section 31 grant for pension shortfall	3,870	3,948
Other spending commitments	250	500
Other minor changes	597	598
<b>Increase over 2019/2020</b>	<b>7,626</b>	<b>9,582</b>
<b>INDICATIVE CORE BUDGET REQUIREMENT</b>	<b>81,243</b>	<b>83,199</b>

**Devon and Somerset FRA - Analysis of Spending 2019/20**

