

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

PROPOSED REVENUE BUDGET 2019/2020 OPTION B - 2.99%



DEVON & SOMERSET FIRE & RESCUE AUTHORITY

REVENUE BUDGET 2019/2020

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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			£ 53,238,832
Net surplus on Council Tax collection in previous year			(684,455)
Total spending to be met from Council Tax precepts in 2019/2020			52,554,377
EQUIVALENT NUMBERS OF BAND "D" PROPERTIES			
Billing Authority	Tax Base Used for Collection		
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		
	607,423.81		
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	57.68
B	7/9	0.778	67.29
C	8/9	0.889	76.91
D	1	1.000	86.52
E	11/9	1.222	105.75
F	13/9	1.444	124.97
G	15/9	1.667	144.20
H	18/9	2.000	173.04
Billing Authority	Surplus/(Deficit) for 2018/2019	Precepts Due 2019/2020	Total due in 2019/2020
	£	£	£
East Devon	51,190	5,129,172	5,180,362
Exeter	53,934	3,200,206	3,254,140
Mendip	74,549	3,503,723	3,578,272
Mid Devon	23,752	2,474,170	2,497,922
North Devon	36,238	2,937,223	2,973,461
Plymouth City	94,551	6,330,850	6,425,401
Sedgemoor	82,264	3,548,095	3,630,359
Somerset West and Taunton	52,576	4,899,009	4,951,585
South Hams	43,000	3,303,314	3,346,314
South Somerset	(11,977)	5,214,227	5,202,250
Teignbridge	45,783	4,258,433	4,304,216
Torbay	99,000	3,953,930	4,052,930
Torrige	15,595	2,056,346	2,071,941
West Devon	24,000	1,745,679	1,769,679
	684,455	52,554,377	53,238,832

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2019/2020 Revenue Budget

2018/2019 Budget £000 (1)		2019/2020 Budget £000 (2)
SPENDING		
EMPLOYEE COSTS		
28,651	Wholetime uniform staff	31,156
12,820	Retained firefighters	14,417
1,597	Control room staff	1,419
10,878	Non uniformed staff	11,848
726	Training expenses	772
2,702	Fire Service Pension costs	2,658
57,374		62,269
PREMISES RELATED COSTS		
1,055	Repair and maintenance	992
573	Energy costs	569
458	Cleaning costs	471
1,747	Rent and rates	1,909
3,833		3,941
TRANSPORT RELATED COSTS		
874	Repair and maintenance	629
1,204	Running costs and vehicle insurance	1,283
1,455	Travel and subsistence	1,290
3,534		3,202
SUPPLIES AND SERVICES		
3,037	Equipment and furniture	2,944
190	Hydrants-installation and maintenance	151
2,086	Communications	2,150
644	Protective Clothing	601
129	External Fees and Services	80
252	Partnership & Regional collaborative projects	265
65	Catering	56
6,401		6,246
ESTABLISHMENT COSTS		
306	Printing, stationery and office expenses	260
20	Advertising including Community Safety	23
356	Insurances	411
682		694
PAYMENTS TO OTHER AUTHORITIES		
669	Support service contracts	701
669		701
CAPITAL FINANCING COSTS		
3,502	Loan Charges & Lease rentals	3,493
2,384	Revenue Contribution to Capital Spending	2,614
5,886		6,107
(945)	Transfer to/(from) Earmarked Reserves	-
77,433	TOTAL SPENDING	83,159

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2019/2020 Revenue Budget

2018/2019 Budget £000 (1)		2019/2020 Budget £000 (2)
	INCOME	
(201)	Treasury management income	(201)
(2,648)	Grants and reimbursements	(7,252)
(696)	Other income	(564)
(18)	Internal Recharges	-
(3,563)	TOTAL INCOME	(8,017)
73,871	NET REVENUE BUDGET REQUIREMENT	75,142
	FINANCED BY:	
12,294	Formula Funding Grant	6,286
14,393	Share of Non Domestic Business Rates	15,617
47,184	District Councils Collection Funds	53,239
73,871	TOTAL FINANCING	75,142

DEVON & SOMERSET FIRE & RESCUE AUTHORITY**Analysis of Budget Changes****2019/2020 Revenue Budget**

	£000	£000
2018/2019 Revenue Budget		73,871
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 increase	112	
Increase to pension charges	4,027	
Section 31 grant for pension shortfall	(3,742)	
Less Budget Reductions	(2,588)	(231)
2019/2020 Net Revenue Budget Requirement		75,142

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 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 2019/2020)	
	2020/21	2021/22
	£000	£000
Net Revenue Budget Requirement 2019/2020	75,142	75,142
(i) Estimated Costs of pay awards and prices increases	1,411	2,818
Capital Financing charges and revenue contribution to the capital		
(ii) programme	(126)	(6)
(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	597
Increase over 2019/2020	6,101	8,057
INDICATIVE CORE BUDGET REQUIREMENT	81,243	83,199

Devon and Somerset FRA - Analysis of Spending 2019/20

