

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

## **PROPOSED REVENUE BUDGET 2020/2021 OPTION B - 1.99%**



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

## **REVENUE BUDGET 2020/2021**

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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			£ 54,723,475
Net surplus on Council Tax collection in previous year			(510,641)
Total spending to be met from Council Tax precepts in 2020/2021			<b>54,212,834</b>
<b>EQUIVALENT NUMBERS OF BAND "D" PROPERTIES</b>			
<b>Billing Authority</b>	<b>Tax Base Used for Collection</b>		
East Devon	60,141.00		
Exeter	37,348.00		
Mendip	40,978.57		
Mid Devon	29,040.56		
North Devon	34,569.45		
Plymouth City	74,603.00		
Sedgemoor	41,435.78		
Somerset West and Taunton	£ 56,449.87		
South Hams	38,508.49		
South Somerset	60,710.78		
Teignbridge	49,714.00		
Torbay	46,274.88		
Torrige	24,333.26		
West Devon	20,271.71		
	<b>614,379.35</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	58.83
B	7/9	0.778	68.63
C	8/9	0.889	78.44
<b>D</b>	<b>1</b>	<b>1.000</b>	<b>88.24</b>
E	11/9	1.222	107.85
F	13/9	1.444	127.46
G	15/9	1.667	147.07
H	18/9	2.000	176.48
<b>Billing Authority</b>	<b>Surplus/(Deficit) for 2019/2020</b>	<b>Precepts Due 2020/2021</b>	<b>Total due in 2020/2021</b>
	£	£	£
East Devon	50,274	5,306,842	5,357,116
Exeter	61,190	3,295,588	3,356,778
Mendip	75,739	3,615,949	3,691,688
Mid Devon	36,810	2,562,539	2,599,349
North Devon	26,763	3,050,408	3,077,171
Plymouth City	63,635	6,582,969	6,646,604
Sedgemoor	32,357	3,656,293	3,688,650
Somerset West and Taunton	(28,047)	4,981,137	4,953,090
South Hams	22,000	3,397,989	3,419,989
South Somerset	(11,753)	5,357,119	5,345,366
Teignbridge	22,497	4,386,763	4,409,260
Torbay	125,000	4,083,295	4,208,295
Torrige	15,176	2,147,167	2,162,343
West Devon	19,000	1,788,776	1,807,776
	<b>510,641</b>	<b>54,212,834</b>	<b>54,723,475</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2020/2021 Revenue Budget

<i>Line No</i>	<b>2019/2020 Budget £000 (1)</b>		<b>2020/2021 Budget £000 (2)</b>
		<b>SPENDING</b>	
		<b>EMPLOYEE COSTS</b>	
1	48,131	Service Delivery staff	51,224
2	10,709	Professional and technical support staff	11,046
3	772	Training investment	670
4	2,658	Fire Service Pension costs	2,489
	<b>62,269</b>		<b>65,429</b>
		<b>PREMISES RELATED COSTS</b>	
5	992	Repair and maintenance	1,023
6	569	Energy costs	575
7	471	Cleaning costs	494
8	1,909	Rent and rates	1,890
	<b>3,941</b>		<b>3,982</b>
		<b>TRANSPORT RELATED COSTS</b>	
9	629	Repair and maintenance	704
10	1,283	Running costs and vehicle insurance	1,318
11	1,290	Travel and subsistence	905
	<b>3,202</b>		<b>2,926</b>
		<b>SUPPLIES AND SERVICES</b>	
12	2,944	Equipment and furniture	3,545
13	151	Hydrants-installation and maintenance	151
14	2,150	Communications equipment	2,347
15	601	Protective Clothing	619
16	80	External Fees and Services	103
17	265	Partnership & Regional collaborative projects	275
18	56	Catering	56
	<b>6,246</b>		<b>7,095</b>
		<b>ESTABLISHMENT COSTS</b>	
19	260	Printing, stationery and office expenses	236
20	23	Advertising including Community Safety	37
21	411	Insurances	411
	<b>694</b>		<b>683</b>
		<b>PAYMENTS TO OTHER AUTHORITIES</b>	
22	701	Support service contracts	709
	<b>701</b>		<b>709</b>
		<b>CAPITAL FINANCING COSTS</b>	
23	3,493	Loan Charges & Lease rentals	4,111
24	2,614	Revenue Contribution to Capital Spending	2,037
	<b>6,107</b>		<b>6,148</b>
25	-	Transfer to/(from) Earmarked Reserves	(1,167)
26	<b>83,159</b>	<b>TOTAL SPENDING</b>	<b>85,807</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2020/2021 Revenue Budget

<i>Line No</i>	<b>2019/2020 Budget £000 (1)</b>		<b>2020/2021 Budget £000 (2)</b>
		<b>INCOME</b>	
27	(201)	Treasury management income	(201)
28	(7,252)	Grants and reimbursements	(7,520)
29	(564)	Other income	(809)
30	-	Internal Recharges	-
31	<u>(8,017)</u>	<b>TOTAL INCOME</b>	<u>(8,530)</u>
32	<u>75,142</u>	<b>NET REVENUE BUDGET REQUIREMENT</b>	<u>77,277</u>
		<b>FINANCED BY:</b>	
33	12,294	Formula Funding Grant	6,389
34	14,393	Share of Non Domestic Business Rates	16,164
35	48,455	District Councils Collection Funds	54,724
36	<u>75,142</u>	<b>TOTAL FINANCING</b>	<u>77,277</u>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## Analysis of Budget Changes

## 2020/2021 Revenue Budget

	£000	£000
<b>2019/2020 Revenue Budget</b>		<b>75,142</b>
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	940	
Provision for other Pay Awards and prices	502	1,442
Inescapable Commitments	696	
Revenue contribution to capital decrease	(577)	
New investment (including on-call availability)	3,511	
Less reserve contribution	(1,167)	
Less Budget Reductions	(1,770)	693
<b>2020/2021 Net Revenue Budget Requirement</b>		<b>77,277</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 B - 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 2020/2021)	
	2021/22	2022/23
	£000	£000
<b>Net Revenue Budget Requirement 2020/2021</b>	<b>77,277</b>	<b>77,277</b>
(i) Estimated Costs of pay awards and prices increases	1,445	2,920
Capital Financing charges and revenue contribution to the capital		
(ii) programme	503	(500)
(iii) <u>Other Changes</u>		
Provision for Pay & pension changes	1,911	2,011
Reserve funding	1,167	1,167
Other spending commitments	0	0
Other minor changes	432	1,185
<b>Increase over 2020/2021</b>	<b>5,458</b>	<b>6,783</b>
<b>INDICATIVE CORE BUDGET REQUIREMENT</b>	<b>82,735</b>	<b>84,060</b>

## Devon & Somerset Fire & Rescue Authority - Analysis of Spending 2020/21

