

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

PROPOSED REVENUE BUDGET 2021/2022 OPTION A - 0%



DEVON & SOMERSET FIRE & RESCUE AUTHORITY

REVENUE BUDGET 2021/2022

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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			£ 53,717,778
Net deficit/(surplus) on Council Tax collection in previous year			59,249
Total spending to be met from Council Tax precepts in 2021/2022			<u>53,777,027</u>
EQUIVALENT NUMBERS OF BAND "D" PROPERTIES			
Billing Authority	Tax Base Used for Collection		
East Devon	60,084.00		
Exeter	37,377.00		
Mendip	41,332.49		
Mid Devon	28,594.38		
North Devon	34,397.87		
Plymouth City	73,115.00		
Sedgemoor	40,991.35		
Somerset West and Taunton	55,947.87		
South Hams	38,298.32		
South Somerset	61,152.95		
Teignbridge	48,410.00		
Torbay	45,464.53		
Torridge	24,035.20		
West Devon	20,239.51		
	<u>609,440.47</u>		
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	58.83
B	7/9	0.778	68.63
C	8/9	0.889	78.44
D	1	1.000	88.24
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
Billing Authority	Surplus/(Deficit) for 2020/2021	Precepts Due 2021/2022	Total due in 2021/2022
	£	£	£
East Devon	148,808	5,301,812	5,450,620
Exeter	45,621	3,298,147	3,343,768
Mendip	(18,671)	3,647,179	3,628,508
Mid Devon	(37,327)	2,523,168	2,485,841
North Devon	40,021	3,035,268	3,075,289
Plymouth City	32,633	6,451,668	6,484,301
Sedgemoor	(88,485)	3,617,077	3,528,592
Somerset West and Taunton	3,295	4,936,840	4,940,135
South Hams	(11,108)	3,379,444	3,368,336
South Somerset	(36,701)	5,396,136	5,359,435
Teignbridge	(31,063)	4,271,698	4,240,635
Torbay	(97,154)	4,011,790	3,914,636
Torridge	(6,403)	2,120,866	2,114,463
West Devon	(2,715)	1,785,934	1,783,219
	<u>(59,249)</u>	<u>53,777,027</u>	<u>53,717,778</u>

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

2021/2022 Revenue Budget

<i>Line No</i>	2020/2021 Budget £000 (1)		2021/2022 Budget £000 (2)
		SPENDING	
		EMPLOYEE COSTS	
1	51,224	Service Delivery staff	51,769
2	11,046	Professional and technical support staff	11,195
3	670	Training investment	854
4	2,489	Fire Service Pension costs	2,352
	65,429		66,170
		PREMISES RELATED COSTS	
5	1,023	Repair and maintenance	1,010
6	575	Energy costs	578
7	494	Cleaning costs	499
8	1,890	Rent and rates	1,917
	3,982		4,005
		TRANSPORT RELATED COSTS	
9	704	Repair and maintenance	708
10	1,318	Running costs and vehicle insurance	1,257
11	905	Travel and subsistence	1,404
	2,926		3,370
		SUPPLIES AND SERVICES	
12	3,545	Equipment and furniture	3,567
13	151	Hydrants-installation and maintenance	131
14	2,347	Communications technology	2,408
15	619	Protective Clothing	521
16	103	External Fees and Services	143
17	275	Partnership & Regional collaborative projects	309
18	56	Catering	66
	7,095		7,146
		ESTABLISHMENT COSTS	
19	236	Printing, stationery and office expenses	283
20	37	Advertising including Community Safety	34
21	411	Insurances	434
	683		750
		PAYMENTS TO OTHER AUTHORITIES	
22	709	Support service contracts	715
	709		715
		CAPITAL FINANCING COSTS	
23	4,111	Loan Charges & Lease rentals	3,474
24	2,037	Revenue Contribution to Capital Spending	964
	6,148		4,438
25	(1,167)	Transfer to/(from) Earmarked Reserves	(512)
26	85,807	TOTAL SPENDING	86,082

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2021/2022 Revenue Budget

<i>Line No</i>	2020/2021 Budget £000 (1)		2021/2022 Budget £000 (2)
INCOME			
27	(201)	Treasury management income	(100)
28	(7,520)	Grants and reimbursements	(11,998)
29	(809)	Other income	(835)
30	-	Internal Recharges	-
31	<u>(8,530)</u>	TOTAL INCOME	<u>(12,933)</u>
32	<u>77,277</u>	NET REVENUE BUDGET REQUIREMENT	<u>73,150</u>
FINANCED BY:			
33	6,389	Formula Funding Grant	6,424
34	16,166	Share of Non Domestic Business Rates	13,008
35	54,722	District Councils Collection Funds	53,718
36	<u>77,277</u>	TOTAL FINANCING	<u>73,150</u>

DEVON & SOMERSET FIRE & RESCUE AUTHORITY

Analysis of Budget Changes

2021/2022 Revenue Budget

	£000	£000
2020/2021 Revenue Budget		77,277
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	0	
Provision for other Pay Awards and prices	205	205
Inescapable Commitments	151	
Revenue contribution to capital reduction	(1,073)	
New investment (including Development Firefighters)	667	
Less reserve contribution	655	
Section 31 grant	(4,370)	
Budget Reductions	(362)	
		(4,332)
2021/2022 Net Revenue Budget Requirement		73,150

ESTIMATED FINANCIAL COMMITMENTS INTO 2022/23 and 2023/24

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 Safer Together 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 2021/2022)	
	2022/23	2023/24
	£000	£000
Net Revenue Budget Requirement 2021/2022	73,150	73,150
(i) Estimated Costs of pay awards and prices increases	1,451	2,865
Capital Financing charges and revenue contribution to the capital		
(ii) programme	824	1,003
(iii) <u>Other Changes</u>		
Provision for Pay & pension changes	2,195	2,295
Reserve funding	(1,448)	1,163
Other spending commitments	250	500
Section 31 grant removed	970	1,393
Other minor changes	(101)	(151)
Increase over 2021/2022	4,140	9,068
INDICATIVE CORE BUDGET REQUIREMENT	77,290	82,218

Devon and Somerset FRA - Analysis of Spending 2021/22

