

Derbyshire Fire and Rescue Authority
Proposed Revenue Budget 2020/2021 - 2023/2024

Appendix 1

	Budget 2019/2020	Proposed Revenue Budget 2020/2021	Proposed Revenue Budget 2021/2022	Proposed Revenue Budget 2022/2023	Proposed Revenue Budget 2023/2024
EMPLOYEES					
DIRECT EMPLOYEE EXPENSES	30,613,390	31,561,200	32,192,600	32,836,400	33,493,000
INDIRECT EMPLOYEE EXPENSES	482,870	555,880	567,000	578,300	589,900
PENSION	786,000	777,200	792,800	808,700	824,900
PREMISES RELATED					
REPAIRS, ALTERATIONS AND MAINTENANCE OF BUILDINGS	783,645	786,300	802,000	818,100	834,500
ENERGY COSTS	369,000	376,400	383,900	391,600	399,400
RENTS	1,002,761	1,022,760	1,047,300	1,072,400	1,098,100
RATES	1,138,728	1,232,930	1,257,600	1,282,800	1,308,500
WATER	83,000	84,700	86,400	88,100	89,900
CLEANING AND DOMESTIC SUPPLIES	82,000	83,600	85,200	86,900	88,700
GROUNDS MAINTENANCE COSTS	28,000	42,800	43,700	44,600	45,500
PREMISES INSURANCE	33,600	29,800	30,400	31,000	31,600
REFUSE COLLECTION	13,000	13,300	13,600	13,900	14,200
TRANSPORT RELATED					
DIRECT TRANSPORT COST	979,700	1,006,000	1,025,000	1,044,400	1,064,200
CONTRACT HIRE AND OPERATING LEASES	124,500	244,500	169,500	98,500	98,500
PUBLIC TRANSPORT	19,700	19,700	20,100	20,500	20,900
CAR ALLOWANCES	40,850	28,850	29,400	30,000	30,600
TRANSPORT INSURANCE	161,770	177,600	181,200	184,800	188,500
SUPPLIES AND SERVICES					
EQUIPMENT, FURNITURE AND MATERIALS	695,190	684,490	698,200	712,100	726,200
CATERING	24,000	24,400	24,800	25,200	25,600
CLOTHES, UNIFORMS AND LAUNDRY	269,300	271,680	277,100	282,600	288,300
PRINTING, STATIONERY AND GENERAL OFFICE EXPENSES	79,400	91,200	93,000	94,800	96,600
SERVICES (INCLUDES OCC HEALTH, INSURANCE, EXTERNAL AUDITOR FEES)	660,000	689,280	703,000	716,900	731,100
COMMUNICATIONS AND COMPUTING	1,635,610	1,964,210	2,003,400	2,043,400	2,084,200
EXPENSES	76,620	50,700	51,600	52,600	53,700
GRANTS AND SUBSCRIPTIONS	54,570	92,000	93,800	95,700	97,600
MISCELLANEOUS EXPENSES	185,900	156,800	158,800	160,900	163,000
THIRD PARTY PAYMENTS					
OTHER LOCAL AUTHORITIES	48,550	195,750	199,600	203,500	207,600
CAPITAL FINANCING COSTS					
INTEREST PAYMENTS	402,000	370,000	391,930	473,520	525,980
DEBT MANAGEMENT EXPENSES	0	0	0	0	0
OTHER					
MINIMUM REVENUE PROVISION	721,000	679,000	748,940	902,020	1,022,020
REVENUE CONTRIBUTIONS TO CAPITAL	0	0	300,000	300,000	300,000
CONTRIBUTION TO / FROM EARMARKED RESERVE	-664,437	670,000	583,400	595,100	597,000
INCOME					
TRADING COMPANY DIVIDEND	-378,313	-378,310	-378,300	-378,300	-378,300
OTHER GOVERNMENT GRANTS AND OTHER INCOME	-2,559,004	-3,754,580	-3,766,000	-3,777,600	-3,789,400
NET BUDGET REQUIREMENT	37,992,900	39,850,140	40,910,970	41,933,440	42,972,100
FUNDING					
PRECEPT INCOME AND SURPLUS ON COLLECTION FUND	-24,138,340	-24,984,180	-25,478,390	-25,982,390	-26,496,290
REVENUE SUPPORT GRANT	-4,171,500	-4,239,450	-4,239,450	-4,239,450	-4,239,450
NATIONAL NON DOMESTIC RATES	-9,683,060	-9,810,870	-9,909,000	-10,008,100	-10,108,200
TOTAL FUNDING	-37,992,900	-39,034,500	-39,626,840	-40,229,940	-40,843,940
PROJECTED SURPLUS (-) / DEFICIT	0	815,640	1,284,130	1,703,500	2,128,160