

Derbyshire Fire and Rescue Authority
Proposed Revenue Budget 2018/2019 - 2021/2022

Appendix 1

		Actual Budget 2017/2018	Proposed Revenue Budget 2018/2019	Proposed Revenue Budget 2019/2020	Proposed Revenue Budget 2020/2021	Proposed Revenue Budget 2021/2022
EMPLOYEES	DIRECT EMPLOYEE EXPENSES	27,141,600	27,437,700	27,814,900	28,396,300	28,965,600
	INDIRECT EMPLOYEE EXPENSES	478,850	488,250	497,850	507,450	517,050
	PENSION	774,000	790,000	802,000	818,000	834,000
PREMISES RELATED	REPAIRS, ALTERATIONS AND MAINTENANCE OF BUILDINGS	761,100	761,100	761,100	761,100	761,100
	ENERGY COSTS	389,000	369,000	380,000	391,000	403,000
	RENTS	235,000	531,000	547,000	563,000	580,000
	RATES	1,027,000	1,046,000	1,057,000	1,057,000	1,057,000
	WATER	89,000	83,000	83,000	83,000	83,000
	CLEANING AND DOMESTIC SUPPLIES	136,000	97,000	82,000	84,000	86,000
	GROUND MAINTENANCE COSTS	27,000	28,000	29,000	30,000	31,000
	PREMISES INSURANCE	28,640	33,600	37,000	40,500	44,100
	REFUSE COLLECTION	22,000	13,000	13,200	13,400	13,600
TRANSPORT RELATED	DIRECT TRANSPORT COST	992,000	1,003,000	1,032,600	1,062,200	1,093,800
	CONTRACT HIRE AND OPERATING LEASES	133,000	132,000	114,000	114,000	114,000
	PUBLIC TRANSPORT	18,000	18,000	18,300	18,600	18,900
	CAR ALLOWANCES	53,000	53,000	54,000	55,000	56,000
	TRANSPORT INSURANCE	145,460	161,770	177,000	193,000	208,000
SUPPLIES AND SERVICE	EQUIPMENT, FURNITURE AND MATERIALS	816,300	732,600	746,100	766,800	794,600
	CATERING	24,000	24,000	24,300	24,600	24,900
	CLOTHES, UNIFORMS AND LAUNDRY	215,000	269,300	243,600	247,900	250,200
	PRINTING, STATIONERY AND GENERAL OFFICE EXPENSES	85,000	79,400	81,000	82,200	84,400
	SERVICES (INCLUDES OCC HEALTH, INSURANCE, EXTERNAL AUDITOR FEES)	650,190	658,170	683,580	710,480	737,380
	COMMUNICATIONS AND COMPUTING	1,576,900	1,577,000	1,603,100	1,637,600	1,672,300
	EXPENSES	32,000	32,600	33,200	33,800	34,400
	GRANTS AND SUBSCRIPTIONS	57,100	58,300	59,500	60,700	61,900
	MISCELLANEOUS EXPENSES	151,700	152,900	154,800	156,700	158,600
THIRD PARTY PAYMENT	OTHER LOCAL AUTHORITIES	32,500	47,950	49,390	50,860	52,400
CAPITAL FINANCING CO	INTEREST PAYMENTS	460,000	432,000	402,000	370,000	394,000
	DEBT MANAGEMENT EXPENSES	0	0	0	0	0
OTHER	MINIMUM REVENUE PROVISION	841,000	841,000	745,000	679,000	714,700
	REVENUE CONTRIBUTIONS TO CAPITAL	72,100	0	0	337,900	335,700
	CONTRIBUTION TO / FROM EARMARKED RESERVE	560,000	357,150	646,000	710,000	710,000
	SUBTOTAL EXPENDITURE BUDGET	38,024,440	38,307,790	38,971,520	40,056,090	40,891,630
INCOME	PRECEPT INCOME AND SURPLUS ON COLLECTION FUND	-22,529,810	-23,287,030	-23,744,250	-24,210,520	-24,686,020
	REVENUE SUPPORT GRANT	-5,604,580	0	-4,170,000	-4,170,000	-4,170,000
	NATIONAL NON DOMESTIC RATES	-9,032,150	-14,390,050	-9,499,100	-9,629,340	-9,659,440
	OTHER GOVERNMENT GRANTS AND OTHER INCOME	-857,900	-630,710	-617,960	-797,510	-905,610
	SUBTOTAL INCOME BUDGET	-38,024,440	-38,307,790	-38,031,310	-38,807,370	-39,421,070
	PROJECTED SURPLUS (-) / DEFICIT	0	0	940,210	1,248,720	1,470,560