

Derbyshire Fire and Rescue Authority
Proposed Revenue Budget 2019/2020 - 2022/2023

Appendix 1

		Budget	Proposed	Proposed	Proposed	Proposed
		2018/2019	Revenue	Revenue	Revenue	Revenue
			Budget	Budget	Budget	Budget
			2019/2020	2020/2021	2021/2022	2022/2023
EMPLOYEES	DIRECT EMPLOYEE EXPENSES	27,687,445	30,221,460	30,826,870	31,444,410	32,074,340
	INDIRECT EMPLOYEE EXPENSES	473,280	478,880	493,260	508,080	523,330
	PENSION	790,000	790,000	813,700	838,110	863,260
PREMISES RELATED	REPAIRS, ALTERATIONS AND MAINTENANCE OF BUILDINGS	761,100	761,400	784,240	807,760	831,990
	ENERGY COSTS	369,000	369,000	380,070	391,470	403,210
	RENTS	531,000	548,870	565,340	582,300	599,770
	RATES	1,046,000	1,138,730	1,172,890	1,208,080	1,244,320
	WATER	83,000	83,000	85,490	88,050	90,690
	CLEANING AND DOMESTIC SUPPLIES	97,000	535,890	551,970	568,530	585,590
	GROUNDS MAINTENANCE COSTS	28,000	28,000	28,840	29,710	30,600
	PREMISES INSURANCE	33,600	33,600	34,610	35,650	36,720
	REFUSE COLLECTION	13,000	13,000	13,390	13,790	14,200
TRANSPORT RELATED	DIRECT TRANSPORT COST	1,003,000	979,700	1,009,100	1,039,370	1,070,550
	CONTRACT HIRE AND OPERATING LEASES	132,000	124,500	128,240	132,090	136,050
	PUBLIC TRANSPORT	18,000	19,700	20,290	20,900	21,530
	CAR ALLOWANCES	53,000	40,850	42,080	43,340	44,640
	TRANSPORT INSURANCE	161,770	161,770	166,620	171,620	176,770
SUPPLIES AND SERVICE EQUIPMENT, FURNITURE AND MATERIALS		732,600	669,290	689,390	710,050	731,340
	CATERING	24,000	24,000	24,720	25,450	26,220
	CLOTHES, UNIFORMS AND LAUNDRY	269,300	269,300	277,380	285,700	294,270
	PRINTING, STATIONERY AND GENERAL OFFICE EXPENSES	79,400	79,400	81,780	84,240	86,770
	SERVICES (INCLUDES OCC HEALTH, INSURANCE, EXTERNAL AUDITOR FEES)	658,170	660,000	679,800	700,190	721,200
	COMMUNICATIONS AND COMPUTING	1,591,970	1,675,610	1,725,880	1,777,650	1,830,980
	EXPENSES	32,600	31,620	32,570	33,550	34,550
	GRANTS AND SUBSCRIPTIONS	58,300	54,570	56,210	57,900	59,640
	MISCELLANEOUS EXPENSES	152,900	185,900	189,960	194,120	198,430
THIRD PARTY PAYMENT OTHER LOCAL AUTHORITIES		47,950	48,550	50,010	51,510	53,060
CAPITAL FINANCING CO INTEREST PAYMENTS		432,000	402,000	450,000	540,000	540,000
	DEBT MANAGEMENT EXPENSES	0	0	0	0	0
OTHER	MINIMUM REVENUE PROVISION	841,000	721,000	721,000	721,000	721,000
	REVENUE CONTRIBUTIONS TO CAPITAL	0	0	0	300,000	300,000
	CONTRIBUTION TO / FROM EARMARKED RESERVE	357,150	-692,560	-71,000	-61,730	-52,180
	SUBTOTAL EXPENDITURE BUDGET	38,557,535	40,457,030	42,024,700	43,342,890	44,292,840
INCOME	PRECEPT INCOME AND SURPLUS ON COLLECTION FUND	-23,514,790	-24,375,290	-24,954,270	-25,450,350	-25,956,360
	REVENUE SUPPORT GRANT	0	-4,200,000	-4,200,000	-4,200,000	-4,200,000
	NATIONAL NON DOMESTIC RATES	-14,412,035	-8,801,370	-8,664,800	-8,790,410	-8,917,200
	OTHER GOVERNMENT GRANTS AND OTHER INCOME	-630,710	-3,080,370	-3,093,380	-3,088,380	-3,088,380
	SUBTOTAL INCOME BUDGET	-38,557,535	-40,457,030	-40,912,450	-41,529,140	-42,161,940
	PROJECTED SURPLUS (-) / DEFICIT	0	0	1,112,250	1,813,750	2,130,900