

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

## **PROPOSED REVENUE BUDGET 2022/2023 OPTION B - 1.99%**



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

## **REVENUE BUDGET 2022/2023**

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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			£
Net deficit/(surplus) on Council Tax collection in previous year			57,245,829
Total spending to be met from Council Tax precepts in 2022/2023			<u>(537,093)</u>
			<b>56,708,736</b>
<b>EQUIVALENT NUMBERS OF BAND "D" PROPERTIES</b>			
<b>Billing Authority</b>	<b>Tax Base Used for Collection</b>		
East Devon	60,805.00		
Exeter	37,666.00		
Mendip	41,544.11		
Mid Devon	29,811.41		
North Devon	34,762.04		
Plymouth City	73,830.00		
Sedgemoor	42,016.14		
Somerset West and Taunton	56,628.91		
South Hams	39,139.70		
South Somerset	60,643.62		
Teignbridge	49,633.00		
Torbay	46,194.82		
Torrige	24,447.03		
West Devon	20,687.75		
	<u><b>617,809.53</b></u>		
<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	61.19
B	7/9	0.778	71.39
C	8/9	0.889	81.59
<b>D</b>	<b>1</b>	<b>1.000</b>	<b>91.79</b>
E	11/9	1.222	112.19
F	13/9	1.444	132.59
G	15/9	1.667	152.98
H	18/9	2.000	183.58
<b>Billing Authority</b>	<b>Surplus/(Deficit) for 2021/2022</b>	<b>Precepts Due 2022/2023</b>	<b>Total due in 2022/2023</b>
	£	£	£
East Devon	41,362	5,581,291	5,622,653
Exeter	5,694	3,457,362	3,463,056
Mendip	140,196	3,813,334	3,953,530
Mid Devon	127,032	2,736,389	2,863,421
North Devon	(18,469)	3,190,808	3,172,339
Plymouth City	(53,843)	6,776,856	6,723,013
Sedgemoor	110,419	3,856,661	3,967,080
Somerset West and Taunton	(32,227)	5,197,968	5,165,741
South Hams	65,000	3,592,633	3,657,633
South Somerset	88,700	5,566,478	5,655,178
Teignbridge	(18,158)	4,555,813	4,537,655
Torbay	(10,254)	4,240,222	4,229,968
Torrige	49,641	2,243,993	2,293,634
West Devon	42,000	1,898,928	1,940,928
	<u><b>537,093</b></u>	<u><b>56,708,736</b></u>	<u><b>57,245,829</b></u>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2022/2023 Revenue Budget

<i>Line No</i>	<b>2021/2022 Budget £000 (1)</b>		<b>2022/2023 Budget £000 (2)</b>
		<b>SPENDING</b>	
		<b>EMPLOYEE COSTS</b>	
1	51,769	Service Delivery staff	56,130
2	11,195	Professional and technical support staff	12,950
3	854	Training investment	1,054
4	2,352	Fire Service Pension costs	2,358
	<b>66,170</b>		<b>72,492</b>
		<b>PREMISES RELATED COSTS</b>	
5	1,010	Repair and maintenance	1,051
6	578	Energy costs	711
7	499	Cleaning costs	570
8	1,917	Rent and rates	1,829
	<b>4,005</b>		<b>4,160</b>
		<b>TRANSPORT RELATED COSTS</b>	
9	708	Repair and maintenance	889
10	1,257	Running costs and vehicle insurance	1,253
11	1,404	Travel and subsistence	1,214
	<b>3,370</b>		<b>3,356</b>
		<b>SUPPLIES AND SERVICES</b>	
12	3,567	Equipment and furniture	3,741
13	131	Hydrants-installation and maintenance	96
14	2,408	Communications technology	2,451
15	521	Protective Clothing	568
16	143	External Fees and Services	169
17	309	Partnership & Regional collaborative projects	380
18	66	Catering	125
	<b>7,146</b>		<b>7,528</b>
		<b>ESTABLISHMENT COSTS</b>	
19	283	Printing, stationery and office expenses	276
20	34	Advertising including Community Safety	31
21	434	Insurances	447
	<b>750</b>		<b>753</b>
		<b>PAYMENTS TO OTHER AUTHORITIES</b>	
22	715	Support service contracts	816
	<b>715</b>		<b>816</b>
		<b>CAPITAL FINANCING COSTS</b>	
23	3,474	Loan Charges & Lease rentals	3,510
24	2,037	Revenue Contribution to Capital Spending	1,200
	<b>5,511</b>		<b>4,710</b>
25	(512)	Transfer to/(from) Earmarked Reserves	(4,212)
26	<b>87,154</b>	<b>TOTAL SPENDING</b>	<b>89,604</b>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## 2022/2023 Revenue Budget

<i>Line No</i>	<b>2021/2022 Budget £000 (1)</b>		<b>2022/2023 Budget £000 (2)</b>
<b>INCOME</b>			
27	(100)	Treasury management income	(100)
28	(11,998)	Grants and reimbursements	(10,742)
29	(835)	Other income	(1,474)
30	-	Internal Recharges	-
31	<u><b>(12,933)</b></u>	<b>TOTAL INCOME</b>	<u><b>(12,316)</b></u>
32	<u><b>74,222</b></u>	<b>NET REVENUE BUDGET REQUIREMENT</b>	<u><b>77,289</b></u>
<b>FINANCED BY:</b>			
33	6,424	Formula Funding Grant	6,621
34	13,008	Share of Non Domestic Business Rates	13,422
35	54,790	District Councils Collection Funds	57,246
36	<u><u><b>74,222</b></u></u>	<b>TOTAL FINANCING</b>	<u><u><b>77,289</b></u></u>

# DEVON & SOMERSET FIRE & RESCUE AUTHORITY

## Analysis of Budget Changes

## 2022/2023 Revenue Budget

	£000	£000
<b>2021/2022 Revenue Budget</b>		<b>74,222</b>
Provision for Pay Awards and Prices Increases		
Provision for Cost of Pay Settlement for Uniformed Staff	1,557	
Provision for other Pay Awards and prices	1,463	3,020
Inescapable Commitments	138	
Revenue contribution to capital decrease	(837)	
New investment	3,947	
Less reserve contribution	(3,699)	
Section 31 grant	1,139	
Budget Reductions	(641)	47
<b>2022/2023 Net Revenue Budget Requirement</b>		<b>77,289</b>

### ESTIMATED FINANCIAL COMMITMENTS INTO 2023/24 and 2024/25

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.

	<b>(Cumulative effect above 2022/2023)</b>	
	<b>2023/24</b>	<b>2024/25</b>
	<b>£000</b>	<b>£000</b>
<b>Net Revenue Budget Requirement 2022/2023</b>	<b>77,289</b>	<b>77,289</b>
(i) Estimated Costs of pay awards and prices increases	1,504	3,070
Capital Financing charges and revenue contribution to the capital		
(ii) programme	1,822	1,852
(iii) <u>Other Changes</u>		
Provision for Pay & pension changes	600	700
Reserve funding	3,299	4,199
Other spending commitments	250	500
Section 31 grant removed	0	0
Other minor changes	0	(50)
<b>Increase over 2022/2023</b>	<b>7,475</b>	<b>10,271</b>
<b>INDICATIVE CORE BUDGET REQUIREMENT</b>	<b>84,764</b>	<b>87,560</b>

**Devon & Somerset Fire & Rescue Authority - Analysis of Spending 2022/23**

