

## Outline Base Budget 2012/13 - 2015/16

Prepared at November 2011 prices with a total provision for inflation from November 2011 to outturn 2012/13. Similar inflation assumptions have been made in the following three years. Projected outturn figures are as presented to Finance and General Purposes Committee on 13 January 2012.

Projected Outturn 2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000
<b>EMPLOYEES</b>				
32,071	32,916	32,825	32,871	32,824
Wholetime firefighters				
6,457	6,410	6,388	6,410	6,388
Retained firefighters				
9,759	10,011	10,003	10,011	10,003
Other staff				
868	935	935	935	935
Other employees expenses				
601	691	814	927	950
Net cost of pensions				
<b>49,756</b>	<b>50,963</b>	<b>50,965</b>	<b>51,154</b>	<b>51,100</b>
<b>Total Employees</b>				
<b>PREMISES</b>				
2,038	1,698	1,698	1,698	1,698
Building maintenance				
	310	310	310	310
Cleaning and refuse collection				
1,857	1,903	1,903	1,903	1,903
Utilities, rents, rates etc				
<b>3,895</b>	<b>3,911</b>	<b>3,911</b>	<b>3,911</b>	<b>3,911</b>
<b>Total Premises</b>				
<b>TRANSPORT</b>				
86	30	30	20	20
Leasing				
1,984	1,959	1,959	1,959	1,959
Other transport				
<b>2,070</b>	<b>1,989</b>	<b>1,989</b>	<b>1,979</b>	<b>1,979</b>
<b>Total Transport</b>				
<b>SUPPLIES AND SERVICES</b>				
1,528	814	814	814	814
Operational equipment				
3,609	3,756	3,756	3,756	3,756
IT and communications				
523	550	550	550	550
Insurance				
2,533	2,379	2,379	2,379	2,379
Other supplies				
20	0	0	0	0
Unallocated inflation provision				
<b>8,213</b>	<b>7,499</b>	<b>7,499</b>	<b>7,499</b>	<b>7,499</b>
<b>Total Supplies and Services</b>				
471	468	468	468	468
Bought in support services				
40	1,287	1,287	1,287	1,287
Unallocated efficiency savings				
	23	0	0	0
Cost of selling assets				
2,902	2,902	2,902	2,902	2,902
Depreciation				
530	777	730	730	730
Revenue Contributions to Capital-budgeted				
775	0	0	0	0
Revenue Contributions to Capital financed from reserves				
75	436	436	436	436
Contingency				
	560	1,251	2,054	3,265
Provision for inflation				
<b>68,727</b>	<b>70,815</b>	<b>71,438</b>	<b>72,420</b>	<b>73,577</b>
<b>GROSS EXPENDITURE</b>				
<b>(1,986)</b>	<b>(1,724)</b>	<b>(1,522)</b>	<b>(1,654)</b>	<b>(1,522)</b>
<b>LESS INCOME</b>				
<b>66,741</b>	<b>69,091</b>	<b>69,916</b>	<b>70,766</b>	<b>72,055</b>
<b>NET COST OF SERVICES</b>				
460	460	460	460	460
Fixed element of employers LGPS contribution to pension fund				
(973)	(2,146)	(972)	(972)	0
Council Tax freeze grant				
(30)	0	60	60	60
Interest on bank balance				
393	393	393	393	393
Interest on external loans				
54	47	55	131	216
Interest payable on Finance Leases				
0	(30)	(20)	(20)	(20)
Interest receivable on Finance lease				
(167)	0	0	0	0
Contribution to/(from) Revenue Grant c/fwd				
654	0	0	0	0
Contribution to/(from) Capital Payment Reserve				
(637)	0	0	0	0
Contribution to/(from) Earmarked underspendings c/fwd				
440	0	0	0	0
Contribution to/(from) Grant reduction reserve c/fwd *				
(1,905)	(1,929)	(2,065)	(2,169)	(2,311)
Contribution from Capital Adjustments Account				
<b>3,644</b>				
<b>Underspending (Contribution to Balances)</b>				
<b>68,674</b>	<b>65,886</b>	<b>67,827</b>	<b>68,649</b>	<b>70,853</b>
<b>BUDGET REQUIREMENT</b>				