

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
EMPLOYEES				
32,071	32,868	32,778	32,824	32,776
Wholetime firefighters				
6,457	6,450	6,428	6,450	6,428
Retained firefighters				
9,759	10,049	10,041	10,049	10,041
Other staff				
868	935	935	935	935
Other employees expenses				
601	691	814	927	950
Net cost of pensions				
49,756	50,993	50,996	51,185	51,130
Total Employees				
PREMISES				
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				
3,895	3,911	3,911	3,911	3,911
Total Premises				
TRANSPORT				
86	30	30	20	20
Leasing				
1,984	1,959	1,959	1,959	1,959
Other transport				
2,070	1,989	1,989	1,979	1,979
Total Transport				
SUPPLIES AND SERVICES				
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				
8,213	7,499	7,499	7,499	7,499
Total Supplies and Services				
471	468	468	468	468
Bought in support services				
40	1,257	1,257	1,257	1,257
Unallocated efficiency savings				
	23	0	0	0
Cost of selling assets				
2,902	3,727	3,727	3,727	3,727
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				
68,727	71,640	72,264	73,246	74,402
GROSS EXPENDITURE				
(1,986)	(1,724)	(1,522)	(1,654)	(1,522)
LESS INCOME				
66,741	69,916	70,742	71,592	72,880
NET COST OF SERVICES				
460	460	460	460	460
Fixed element of employers LGPS contribution to pension fund				
(973)	(1,173)	0	0	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)				
Contribution to/(from) Revenue Grant c/fwd				
4,298	4,920	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)	(2,754)	(2,890)	(2,994)	(3,136)
Contribution from Capital Adjustments Account				
	(1,311)			
Anticipated efficiency savings				
68,674	70,468	68,800	69,622	70,853
BUDGET*				

*2012/13 reflects the total budget requirement, 2013/14 onwards reflects the base budget position