

£000's FORECAST REVENUE ACCOUNT SUMMARY (On capital financing basis)

ACTUAL 2004/05 £'000		ORIGINAL BASE BUDGET 2006/07 £'000	PENSION ADJUSTMENT BUDGET 2006/07 £'000	EFFICIENCY SAVINGS BUDGET 2006/07 £'000	SMOKE AL POLICY CHANGE 2006/07 £'000	OTHER ADJUSTMENT BUDGET 2006/07 £'000	ORIGINAL BASE BUDGET 2006/07 £'000
	SERVICE REQUIREMENTS						
74,672	Fire Service	77,405	-5,967	-146	-493	639	71,438
48	Emergency Planning	0	0	0	0	0	0
546	Corporate Management	530	0	0	0	0	530
0	Dynamic Staff mgmt / Savings Options	0	0	-3,250	0	215	-3,035
0	Restructure Modernisation Budgets	0	0	0	0	0	0
75,266		77,935	-5,967	-3,396	-493	854	68,933
0	Contingency for Pay/Price Changes	0	0	0	0	2,000	2,000
75,266	TOTAL SERVICE EXPENDITURE	77,935	-5,967	-3,396	-493	2,854	70,933
0	Late Rating Adjustments	0	0	0	0	0	0
-395	Interest on Balances	-282	0	0	0	0	-282
74,871	NET OPERATING EXPENDITURE	77,653	-5,967	-3,396	-493	2,854	70,651
-2,600	Contribution to/(from) Pension reserve	0	0	0	0	0	0
0	Contribution to/(from) Bellwin reserve	0	0	0	0	0	0
0	Contribution to/(from) Insurance reserve	0	0	0	0	0	0
-5	Contribution to/(from) Devolved Budget reserve	0	0	0	0	0	0
3	Contribution to/(from) Bilingual Advocates reserve	0	0	0	0	0	0
-38	Contribution to/(from) F.R.E.E./ Princes Trust reserve	0	0	0	0	0	0
-50	Contribution to/(from) FMIS reserve	0	0	0	0	0	0
-251	Contribution to/(from) Modernisation reserve	0	0	0	493	0	493
-787	Contribution to/(from) Capital Investment reserve	0	0	0	0	0	0
-18	Contribution to/(from) Fireboots/Clothing reserve	0	0	0	0	0	0
-7	Contribution to/(from) STC reserve	0	0	0	0	0	0
-48	Contribution to/(from) IT/Equipment reserve	0	0	0	0	0	0
0	Contribution to/(from) EPU reserve	0	0	0	0	0	0
0	Contribution to/(from) Regional reserve	0	0	0	0	0	0
7	Contribution to/(from) Energy Reseve	4	0	0	0	0	4
13	Contribution to/(from) Beacon Dissemination reserve	0	0	0	0	0	0
2	Contribution to/(from) Community Youth Team reserve	0	0	0	0	0	0
97	Contribution to/(from) Innovation Fund reserve	-8	0	0	0	0	-8
82	Contribution to/(from) Beacon Peer Project reserve	0	0	0	0	0	0
23	Contribution to/(from) Contestable research Fund reserve	0	0	0	0	0	0
26	Contribution to/(from) Training reserve	0	0	0	0	0	0
0	Contribution to/(from) Smoothing reserve	0	0	0	0	-3,236	-3,236
0	Contribution to/(from) Pre-Retirement reserve	31	0	0	0	0	31
0	Contribution to/(from) World Firefighter Games reserve	-100	0	0	0	0	-100
2,277	Appropriation to/(from) revenue reserves	0	0	0	0	0	0
73,597	BUDGET REQUIREMENT	77,580	-5,967	-3,396	0	-382	67,835
-37,530	Revenue Support Grant	0	0	0	0	-7,151	-7,151
-13,182	Non Domestic Rate Income	0	0	0	0	-37,047	-37,047
-111	Collection Fund Surpluses	0	0	0	0	20	20
-948	Transitional Funding	0	0	0	0	0	0
21,826	TOTAL PRECEPT INCOME	77,580	-5,967	-3,396	0	-23,657	23,657

Movement on Reserves 2005/06

	Amended Capitalisation Forecast 31.3.06 £000s	Adjusted for 2005/06 Closedown £000s	Budgeted Movement 2006/07 £000s	Revised Forecast 31.3.07 £000s	Budgeted Forecast 31.3.07 £000s
Pension Commutation Reserve	0	0	0	0	0
Bellwin Reserve	147	0	0	147	147
Insurance Reserve	150	0	0	150	150
Devolved Budget Reserve	0	0	0	0	0
Bilingual/Arson Advocates Reserve	0	0	0	0	0
F.R.E.E./ Princes Trust Reserve	0	0	0	0	0
FMIS Reserve	0	0	0	0	0
FB Modernisation Reserve	742	0	493	1,235	1,235
Capital Investment Reserve	0	0	0	0	0
Fireboots/Clothing Reserve	0	0	0	0	0
STC Refurbishment Reserve	0	0	0	0	0
IT/Equipment Reserve	0	0	0	0	0
Emergency planning Reserve	75	0	0	75	75
Regional Reserve	100	0	0	100	100
Energy Reseve	0	0	4	4	0
Beacon Dissemination Reserve	0	0	0	0	0
Community Youth Team Reserve	0	0	0	0	0
Innovation Fund Reserve	0	0	-8	-8	0
Beacon Peer Project Reserve	0	0	0	0	0
Contestable Research Fund Reseve	0	0	0	0	0
Training Reserve (Climbing/Assesst)	0	0	0	0	0
Smoothing Reserve	5,273	0	-3,236	2,037	2,037
Pre Retirement Reserve	0	0	31	31	0
World Firefighter Games Reserve	200	0	-100	100	100
Total of Earmarked Reserves	6,687	0	-2,816	3,871	3,844
General Reseve	2,000	0	0	2,000	2,000
Total Reserves	8,687	0	-2,816	5,871	5,844

£000's

FORECAST REVENUE ACCOUNT SUMMARY (On capital financing basis)

APPENDIX B

ACTUAL 2005/06 £'000		ORIGINAL BASE BUDGET 2006/07 £'000	Payroll Re-alignment 2006/07 £'000	Inflation Uplift 2006/07 £'000	Approved Amendments 2006/07 £'000	To be Approved Amendments 2006/07 £'000	Externally Funded Projects 2006/07 £'000	April-August Virements 2006/07 £'000	April-August BASE BUDGET 2006/07 £'000
	SERVICE REQUIREMENTS								
72,579	Fire Service	71,438	-970	1,238	-136	167	-56	130	71,811
528	Corporate Management	530	26	7				2	565
0	Dynamic Staff mgmt	-2,785	944		246			-11	-1,606
0	Efficiency Savings Options (Non Pay)	-250							-250
0	Restructure Modernisation Budgets	0							0
73,107		68,933	0	1,245	110	167	-56	121	70,520
0	Contingency for Pay/Price Changes	2,000		-1,245					755
73,107	TOTAL SERVICE EXPENDITURE	70,933	0	0	110	167	-56	121	71,275
0	Late Rating Adjustments	0							0
-279	Interest on Balances	-282							-282
72,828	NET OPERATING EXPENDITURE	70,651	0	0	110	167	-56	121	70,993
-1,998	Contribution to/(from) Pension reserve	0							0
0	Contribution to/(from) Bellwin reserve	0							0
0	Contribution to/(from) Insurance reserve	0							0
-5	Contribution to/(from) Devolved Budget reserve	0							0
-25	Contribution to/(from) Bilingual Advocates reserve	0							0
53	Contribution to/(from) F.R.E.E./ Princes Trust EARLY	0					-16		-16
42	Contribution to/(from) FMIS reserve	0						-42	-42
667	Contribution to/(from) Modernisation reserve	493				-117			376
0	Contribution to/(from) Capital Investment reserve	0							0
73	Contribution to/(from) Fireboots/Clothing reserve	0							0
7	Contribution to/(from) STC reserve	0							0
4	Contribution to/(from) IT/Equipment reserve	0						-4	-4
0	Contribution to/(from) EPU reserve	0							0
120	Contribution to/(from) Regional reserve	0							0
-3	Contribution to/(from) Energy Reseve	4							4
-13	Contribution to/(from) Beacon Dissemination reserve	0							0
9	Contribution to/(from) Community Youth Team reserve	0							0
39	Contribution to/(from) Innovation Fund reserve	-8			-75	-5	72		-16
-58	Contribution to/(from) Beacon Peer Project reserve	0							0
3	Contribution to/(from) Contestable research Fund reserve	0							0
49	Contribution to/(from) Training reserve	0						-75	-75
5,273	Contribution to/(from) Smoothing reserve	-3,236							-3,236
0	Contribution to/(from) Pre-Retirement reserve	31							31
200	Contribution to/(from) World Firefighter Games reserve	-100							-100
72	Contribution to/(from) PFI reserve	0							0
21	Contribution to/(from) Fireworld reserve	0			-21				-21
-2,560	Appropriation to/(from) revenue reserves	0			-14	-45			-59
74,798	BUDGET REQUIREMENT	67,835	0	0	0	0	0	0	67,835
-36,258	Revenue Support Grant	-7,151							-7,151
-15,761	Non Domestic Rate Income	-37,047							-37,047
-7	Collection Fund Surpluses	20							20
0	Transitional Funding	0							0
22,772	TOTAL PRECEPT INCOME	23,657	0	0	0	0	0	0	23,657

Movement on Reserves 2006/07

	Amended Forecast 31.3.06 £000s	Adjusted for 2005/06 Closedown £000s	Budgeted Movement 2006/07 £000s	Revised Forecast 31.3.07 £000s	Budgeted Forecast 31.3.07 £000s
Pension Commutation Reserve	0	0	0	0	0
Bellwin Reserve	147	147	0	147	147
Insurance Reserve	150	150	0	150	150
Devolved Budget Reserve	0	0	0	0	0
Bilingual/Arson Advocates Reserve	0	62	0	62	0
F.R.E.E./ P T/ EARLY Reserves	0	73	-16	57	0
FMIS Reserve	0	42	-42	0	0
FB Modernisation Reserve	742	815	376	1,191	1,235
Capital Investment Reserve	0	0	0	0	0
Fireboots/Clothing Reserve	0	197	0	197	0
STC Refurbishment Reserve	0	25	0	25	0
IT/Equipment Reserve	0	4	-4	0	0
Emergency planning Reserve	75	75	0	75	75
Regional Reserve	100	120	0	120	100
Energy Reseve	0	4	4	8	0
Beacon Dissemination Reserve	0	0	0	0	0
Community Youth Team Reserve	0	10	0	10	0
Innovation Fund Reserve	0	136	-16	120	0
Beacon Peer Project Reserve	0	24	0	24	0
Contestable Research Fund Reseve	0	27	0	27	0
Training Reserve (Climbing/Assesst)	0	75	-75	0	0
Smoothing Reserve	5,273	5,273	-3,236	2,037	2,037
Pre Retirement Reserve	0	0	31	31	0
World Firefighter Games Reserve	200	200	-100	100	100
PFI Reserve	0	72	0	72	0
Fireworld Reserve	0	21	-21	0	0
Total of Earmarked Reserves	6,687	7,552	-3,099	4,453	3,844
General Reseve	2,000	2,312	-59	2,253	2,000
Total Reserves	8,687	9,864	-3,158	6,706	5,844