

ACTUAL 2004/05 £'000		ORIGINAL BASE BUDGET 2005/06 £'000	QUARTER 1 REVISED BUDGET 2005/06 £'000	Inflation Allocation 2005/06 £'000	Virements 2005/06 £'000	Approved Amendments 2005/06 £'000	To be Approved Amendments 2005/06 £'000	QUARTER 2 REVISED BUDGET 2005/06 £'000
	SERVICE REQUIREMENTS							
74,672	Fire Service	75,392	75,560	1,391	13	80	1,809	78,853
48	Emergency Planning	0	0					0
546	Corporate Management	512	516					516
0	Dynamic Staff mgmt / Savings Options	-700	-700				174	-526
0	Restructure Modernisation Budgets	0	0					0
75,266		75,204	75,376	1,391	13	80	1,983	78,843
0	Contingency for Pay/Price Changes	2,500	2,500	-1,391				1,109
75,266	TOTAL SERVICE EXPENDITURE	77,704	77,876	0	13	80	1,983	79,952
0	Late Rating Adjustments	0	0					0
-395	Interest on Balances	-282	-282					-282
74,871	NET OPERATING EXPENDITURE	77,422	77,594	0	13	80	1,983	79,670
-2,600	Contribution to/(from) Pension reserve	0	0			-15	-1,983	-1,998
0	Contribution to/(from) Bellwin reserve	0	0					0
0	Contribution to/(from) Insurance reserve	0	0					0
-5	Contribution to/(from) Devolved Budget reserve	0	0					0
3	Contribution to/(from) Bilingual Advocates reserve	0	-27					-27
-38	Contribution to/(from) F.R.E.E./ Princes Trust reserve	0	0					0
-50	Contribution to/(from) FMIS reserve	0	0					0
-251	Contribution to/(from) Modernisation reserve	-149	-149					-149
-787	Contribution to/(from) Capital Investment reserve	0	0					0
-18	Contribution to/(from) Fireboots/Clothing reserve	0	0					0
-7	Contribution to/(from) STC reserve	0	0		-13			-13
-48	Contribution to/(from) IT/Equipment reserve	0	0					0
0	Contribution to/(from) EPU reserve	0	0					0
0	Contribution to/(from) Regional reserve	100	100					100
7	Contribution to/(from) Energy Reseve	0	0					0
13	Contribution to/(from) Beacon Dissemination reserve	0	-13					-13
2	Contribution to/(from) Community Youth Team reserve	0	0					0
97	Contribution to/(from) Innovation Fund reserve	0	-17					-17
82	Contribution to/(from) Beacon Peer Project reserve	0	-82					-82
23	Contribution to/(from) Contestable research Fund reservi	0	0					0
26	Contribution to/(from) Training reserve	0	0					0
0	Contribution to/(from) World Firefighter Games reserve	0	0			200		200
2,277	Appropriation to/(from) revenue reserves	-2,589	-2,622			-265		-2,887
73,597	BUDGET REQUIREMENT	74,784	74,784	0	0	0	0	74,784
-37,530	Revenue Support Grant	-36,258	-36,258					-36,258
-13,182	Non Domestic Rate Income	-15,761	-15,761					-15,761
-111	Collection Fund Surpluses	7	7					7
-948	Transitional Funding	0	0					0
21,826	TOTAL PRECEPT INCOME	22,772	22,772	0	0	0	0	22,772

Movement on Reserves 2005/06

	Original Forecast 31.3.05 £000s	Adjusted for 2004/05 Closedown £000s	Budgeted Movement 2005/06 £000s	Revised Forecast 31.3.06 £000s	Budgeted Forecast 31.3.06 £000s
Pension Commutation Reserve	2,198	1,998	-1,998	0	0
Bellwin Reserve	147	147	0	147	147
Insurance Reserve	150	150	0	150	150
Devolved Budget Reserve	0	6	0	6	0
STC Refurbishment Reserve	0	18	-13	5	0
Fireboots/Clothing Reserve	0	124	0	124	0
Emergency planning Reserve	75	75	0	75	75
F.R.E.E./ Princes Trust Reserve	0	20	0	20	0
Bilingual/Arson Advocates Reserve	0	87	-27	60	0
FB Modernisation Reserve	149	149	-149	0	0
Regional Reserve	0	0	100	100	100
Energy Reseve	0	7	0	7	0
Beacon Dissemination Reserve	0	13	-13	0	0
Community Youth Team Reserve	0	2	0	2	0
Innovation Fund Reserve	0	97	-17	80	0
Beacon Peer Project Reserve	0	82	-82	0	0
Contestable Research Fund Reseve	0	23	0	23	0
Training Reserve (Climbing/Assest)	0	26	0	26	0
World Firefighter Games Reserve	0	0	200	200	0
Total of Earmarked Reserves	2,719	3,024	-1,999	1,025	472
General Reseve	4,589	4,872	-2,887	1,985	2,000
Total Reserves	7,308	7,896	-4,886	3,010	2,472