

# Royal Berkshire Fire Authority

## Budget Update - Revenue Position Quarter 2 2022/23

	Annual Budget £'000	Q2 Outturn £'000	Forecast to YE £'000	Fcast - Budget Variance £'000
<b>EMPLOYEES</b>				
STATIONS	17,162	8,767	17,820	658
NON-STATIONS	11,963	5,577	12,010	47
TRAINING	723	167	730	7
OTHER	255	125	265	10
	<b>30,103</b>	<b>14,636</b>	<b>30,825</b>	<b>722</b>
<b>PREMISES</b>				
REPAIRS & MAINTENANCE	757	350	882	125
RATES	821	469	712	(109)
CLEANING	267	97	249	(18)
UTILITIES	530	166	747	217
	<b>2,375</b>	<b>1,082</b>	<b>2,590</b>	<b>215</b>
<b>SUPPLIES</b>				
INSURANCE	397	227	389	(8)
EQUIPMENT	520	206	545	25
IS EQUIPMENT & LICENCES	754	555	767	13
CLOTHING/PPE	370	169	370	0
COMMUNICATIONS	799	314	811	12
OCCUPATIONAL HEALTH	221	118	237	16
PRINT/STATIONERY/PUBLICATIONS/SUBSCRIPTIONS	143	105	148	5
COMMUNITY FIRE SAFETY SUPPLIES	180	69	180	0
SUPPLIES OTHER	197	74	201	4
	<b>3,581</b>	<b>1,837</b>	<b>3,648</b>	<b>67</b>
<b>CONTRACTS</b>				
CONTRIBUTION TO TVFCS & COLLABORATION	930	433	922	(8)
LEGAL	50	2	50	0
CONTRACTS OTHER (incl Professional Services)	695	150	776	81
	<b>1,675</b>	<b>585</b>	<b>1,748</b>	<b>73</b>
<b>TRANSPORT</b>				
VEHICLE RUNNING COSTS	727	387	776	49
TRAVEL	212	83	202	(10)
	<b>939</b>	<b>470</b>	<b>978</b>	<b>39</b>
<b>PENSIONS</b>				
PENSIONS	434	215	425	(9)
	<b>434</b>	<b>215</b>	<b>425</b>	<b>(9)</b>
<b>INCOME</b>				
GRANTS	(2,169)	(1,824)	(2,094)	75
RENTAL INCOME	(243)	(73)	(243)	0
TVFCS RECHARGE INCOME	(354)	(177)	(354)	0
INCOME OTHER	(385)	(89)	(699)	(314)
	<b>(3,151)</b>	<b>(2,163)</b>	<b>(3,390)</b>	<b>(239)</b>
<b>NET COST OF SERVICES</b>	<b>35,956</b>	<b>16,662</b>	<b>36,824</b>	<b>868</b>
DEBT CHARGES INTEREST	388	146	371	(17)
INVESTMENT INTEREST	(60)	(31)	(301)	(241)
REVENUE FUNDING OF CAPITAL	1,748	0	1,748	0
APPROPRIATION TO/(FROM) RESERVES	(287)	0	(287)	0
FINANCING COSTS	701	0	701	0
<b>NET EXPENDITURE</b>	<b>38,446</b>	<b>16,777</b>	<b>39,056</b>	<b>610</b>
GOV GRANTS/PRECEPTS	(38,446)	(22,165)	(38,256)	190
<b>(SURPLUS)/DEFICIT BEFORE USE OF RESERVES</b>	<b>0</b>	<b>(5,388)</b>	<b>800</b>	<b>800</b>