

TVFCS Budget Monitoring 2023/24 - Position as at 31 March 2024					
	Total Annual Budget	Actual Expenditure To 31 March 2024	Variance = Year End Outturn - Annual Budget	Variance %	COMMENTRY
Staff					
Employment Costs	1,915,360	1,987,873	72,513	3.79%	The variance in employment costs is a result of the cumulative effect of the pay awards agreed in Spring 2023 which related to the 2022/23 and 2023/24 financial years. These awards were higher than had been forecast when budgets were set leading to higher costs in terms of salaries, National Insurance and LGPS contributions.
Mileage and Subsistence	5,572	6,769	1,197	21.48%	There is also a small variance in the mileage and substance allowance, which results primarily from an increased requirement for staff to travel to attend nationally mandated operational training
Uniform allowances	0	0	0	0.00%	
Training	1,000	1,457	457	45.70%	Training – A requirement for specific training to help support a neurodiverse employee has necessitated an overspend here.
Recruitment	1,400	161	-1,239	-88.50%	Recruitment – A change in the approach to recruitment activity, with more assessment activity undertaken 'in house' has led to an 'in year saving' against this budget line.
Sub Total	1,923,332	1,996,260	72,928	3.79%	
Corporate					
Facilities	138,147	138,147	0	0.00%	
Finance	25,336	25,336	0	0.00%	
HR	95,070	95,070	0	0.00%	
ICT	101,734	101,734	0	0.00%	
Liability and Equipment Insurance	11,880	11,880	0	0.00%	
Management	21,562	21,562	0	0.00%	
Sub Total	393,729	393,729	-	0.00%	
Other					
Prof Services & General Equipment Purchase	4,800	3,652	-1,148	-23.92%	Professional Services and General Equipment Purchases – A lower than anticipated requirement to replace equipment has resulted in an underspend
OFRS Costs (Includes Secondary Control Airwave Rental)	48,634	48,634	0	0.00%	
Contingency Call Handling Provision	6,210	2,884	-3,326	-53.56%	Contingency Call Handling Provision – Operational constraints have meant that it has only been possible to deliver a single training course during the financial year, where 2 were originally planned.
TVFCS Alarm Receiving Centre Income	-12,285	-12,474	-189	1.54%	
Sub Total	47,359	42,696	-4,663	-9.85%	
Technology					
Vision System (maint)	83,506	75,239	-8,267	-9.90%	Vision System Maintenance – The underspend is the result of Service Credits being issued by the supplier in respect of failures to meet Contractual Service Level Agreements.
DS3000 (for primary and secondary) ICCS	101,775	99,339	-2,436	-2.39%	DS3000 – The costs for this line were best on an estimated price whilst a procurement exercise was being undertaken. The actual costs were slightly lower than estimated.
Charges for Unicorn network and telephony rental	46,454	46,291	-163	-0.35%	
Software Maintenance	834	835	1	0.12%	
EISEC Calcot (999 caller location)	9,000	9,000	0	0.00%	
Smart services to switch 999 lines to secondary control / elsewhere	17,000	17,000	0	0.00%	
Airwave rental (SAN I ,B) (Primary,secondary) (7+8) + Handheld Radios (+3)	16,317	16,317	0	0.00%	
Sub Total	274,886	264,021	-10,865	-3.95%	
Total Budgeted Expenditure	2,639,306	2,696,706	57,400	2.17%	
Authority					
RBFRS	976,543	997,781	21,238	2.17%	
OXFRS	744,284	760,471	16,187	2.17%	
BFRS	918,478	938,454	19,975	2.17%	
TOTAL	2,639,306	2,696,706	57,400		