

Royal Berkshire Fire Authority

Revenue Outturn Quarter 4 2023/24

	Annual Budget £'000	Q4 Outturn £'000	Budget to Actual Variance £'000
EMPLOYEES			
STATIONS	18,847	18,666	(181)
NON-STATIONS	12,563	12,629	66
TRAINING	539	661	122
OTHER	279	281	2
	32,228	32,237	9
PREMISES			
REPAIRS & MAINTENANCE	990	1,343	353
RATES	888	761	(127)
CLEANING	276	303	27
UTILITIES	880	821	(59)
	3,034	3,228	194
SUPPLIES			
INSURANCE	418	427	9
EQUIPMENT	569	603	34
IS EQUIPMENT & LICENCES	1,126	1,143	17
CLOTHING/PPE	367	386	19
COMMUNICATIONS	786	669	(117)
OCCUPATIONAL HEALTH	263	230	(33)
PRINT/STATIONERY/PUBLICATIONS/SUBSCRIPTIONS	144	133	(11)
COMMUNITY FIRE SAFETY SUPPLIES	133	86	(47)
SUPPLIES OTHER	212	226	14
	4,018	3,903	(115)
CONTRACTS			
CONTRIBUTION TO TVFCS & COLLABORATION	977	998	21
LEGAL	40	39	(1)
CONTRACTS OTHER (incl Professional Services)	1,201	1,219	18
	2,218	2,256	38
TRANSPORT			
VEHICLE RUNNING COSTS	821	823	2
TRAVEL	203	201	(2)
	1,024	1,024	0
PENSIONS			
PENSIONS	455	445	(10)
	455	445	(10)
INCOME			
GRANTS	(2,196)	(2,209)	(13)
RENTAL INCOME	(249)	(249)	0
TVFCS RECHARGE INCOME	(394)	(394)	0
INCOME OTHER	(784)	(781)	3
	(3,623)	(3,633)	(10)
NET COST OF SERVICES	39,354	39,460	106
DEBT CHARGES INTEREST	333	333	0
INVESTMENT INTEREST	(511)	(786)	(275)
REVENUE FUNDING OF CAPITAL	1,379	1,044	(335)
APPROPRIATION TO/(FROM) RESERVES	799	799	0
FINANCING COSTS	684	1,019	335
REVERSAL OF ACCRUED HOLIDAY PAY	(63)	(63)	0
NET EXPENDITURE	41,975	41,806	(169)
GOV GRANTS/PRECEPTS	(41,975)	(41,919)	56
(SURPLUS)/DEFICIT BEFORE USE OF RESERVES	0	(113)	(113)