

# Royal Berkshire Fire Authority

## Budget Update - Revenue Position Quarter 1 2024/25

	Annual Budget £'000	Q1 Outturn £'000	Forecast to YE £'000	Fcast - Budget Variance £'000
<b>EMPLOYEES</b>				
STATIONS	20,743	5,008	20,715	(28)
NON-STATIONS	14,499	3,428	14,518	19
TRAINING	702	116	713	11
OTHER	294	80	292	(2)
	<b>36,238</b>	<b>8,632</b>	<b>36,238</b>	<b>0</b>
<b>PREMISES</b>				
REPAIRS & MAINTENANCE	950	171	949	(1)
RATES	968	283	968	0
CLEANING	294	49	294	0
UTILITIES	787	109	787	0
	<b>2,999</b>	<b>612</b>	<b>2,998</b>	<b>(1)</b>
<b>SUPPLIES</b>				
INSURANCE	437	254	437	0
EQUIPMENT	510	93	525	15
IS EQUIPMENT & LICENCES	929	386	946	17
CLOTHING/PPE	373	39	373	0
COMMUNICATIONS	913	165	912	(1)
OCCUPATIONAL HEALTH	268	105	314	46
PRINT/STATIONERY/PUBLICATIONS/SUBSCRIPTIONS	142	101	143	1
COMMUNITY FIRE SAFETY SUPPLIES	110	24	110	0
SUPPLIES OTHER	231	67	249	18
	<b>3,913</b>	<b>1,234</b>	<b>4,009</b>	<b>96</b>
<b>CONTRACTS</b>				
CONTRIBUTION TO TVFCS	1,063	253	1,045	(18)
LEGAL	50	4	50	0
OTHER CONTRACTS (incl. Professional Services)	961	185	995	34
	<b>2,074</b>	<b>442</b>	<b>2,090</b>	<b>16</b>
<b>TRANSPORT</b>				
VEHICLE RUNNING COSTS	754	220	761	7
TRAVEL	228	55	224	(4)
	<b>982</b>	<b>275</b>	<b>985</b>	<b>3</b>
<b>PENSIONS</b>				
PENSIONS	518	163	545	27
	<b>518</b>	<b>163</b>	<b>545</b>	<b>27</b>
<b>INCOME</b>				
GRANTS	(1,593)	(1,368)	(1,680)	(87)
RENTAL INCOME	(239)	(128)	(223)	16
TVFCS RECHARGE INCOME	(429)	(107)	(429)	0
INCOME OTHER	(546)	(7)	(548)	(2)
	<b>(2,807)</b>	<b>(1,610)</b>	<b>(2,880)</b>	<b>(73)</b>
<b>NET COST OF SERVICES</b>	<b>43,917</b>	<b>9,748</b>	<b>43,985</b>	<b>68</b>
DEBT CHARGES INTEREST	333	0	333	0
INVESTMENT INTEREST	(453)	(137)	(599)	(146)
REVENUE FUNDING OF CAPITAL	2,001	0	2,001	0
APPROPRIATION TO/(FROM) RESERVES	(384)	0	(384)	0
FINANCING COSTS	550	0	550	0
<b>NET EXPENDITURE</b>	<b>45,964</b>	<b>9,611</b>	<b>45,886</b>	<b>(78)</b>
GOV GRANTS/PRECEPTS	(45,964)	(14,450)	(45,966)	(2)
<b>(SURPLUS)/DEFICIT BEFORE USE OF RESERVES</b>	<b>0</b>	<b>(4,839)</b>	<b>(80)</b>	<b>(80)</b>