

Royal Berkshire Fire Authority

Budget Update - Revenue Position Quarter 2 2024/25

| | Annual Budget £'000 | Q1 & Q2 Outturn £'000 | Forecast to YE £'000 | Fcast - Budget Variance £'000 |
|---|---------------------------|-----------------------------|----------------------------|-------------------------------------|
| EMPLOYEES | | | | |
| STATIONS | 20,743 | 10,173 | 20,824 | 81 |
| NON-STATIONS | 14,518 | 7,024 | 14,568 | 50 |
| TRAINING | 711 | 286 | 720 | 9 |
| OTHER | 306 | 167 | 309 | 3 |
| | 36,278 | 17,650 | 36,421 | 143 |
| PREMISES | | | | |
| REPAIRS & MAINTENANCE | 950 | 438 | 952 | 2 |
| RATES | 968 | 566 | 968 | 0 |
| CLEANING | 294 | 123 | 295 | 1 |
| UTILITIES | 787 | 311 | 746 | (41) |
| | 2,999 | 1,438 | 2,961 | (38) |
| SUPPLIES | | | | |
| INSURANCE | 437 | 257 | 437 | 0 |
| EQUIPMENT | 510 | 218 | 525 | 15 |
| IS EQUIPMENT & LICENCES | 964 | 512 | 982 | 18 |
| CLOTHING/PPE | 373 | 169 | 385 | 12 |
| COMMUNICATIONS | 913 | 419 | 932 | 19 |
| OCCUPATIONAL HEALTH | 268 | 143 | 314 | 46 |
| PRINT/STATIONERY/PUBLICATIONS/SUBSCRIPTIONS | 142 | 93 | 161 | 19 |
| COMMUNITY FIRE SAFETY SUPPLIES | 124 | 60 | 124 | 0 |
| SUPPLIES OTHER | 232 | 106 | 243 | 11 |
| | 3,963 | 1,977 | 4,103 | 140 |
| CONTRACTS | | | | |
| CONTRIBUTION TO TVFCS | 1,063 | 523 | 1,046 | (17) |
| LEGAL | 50 | 8 | 50 | 0 |
| OTHER CONTRACTS (incl. Professional Services) | 1,046 | 485 | 1,084 | 38 |
| | 2,159 | 1,016 | 2,180 | 21 |
| TRANSPORT | | | | |
| VEHICLE RUNNING COSTS | 806 | 448 | 825 | 19 |
| TRAVEL | 232 | 123 | 244 | 12 |
| | 1,038 | 571 | 1,069 | 31 |
| PENSIONS | | | | |
| PENSIONS | 518 | 271 | 552 | 34 |
| | 518 | 271 | 552 | 34 |
| INCOME | | | | |
| GRANTS | (1,658) | (1,492) | (1,751) | (93) |
| RENTAL INCOME | (239) | (140) | (220) | 19 |
| TVFCS RECHARGE INCOME | (429) | (215) | (429) | 0 |
| INCOME OTHER | (544) | (85) | (550) | (6) |
| | (2,870) | (1,932) | (2,950) | (80) |
| NET COST OF SERVICES | 44,085 | 20,991 | 44,336 | 251 |
| DEBT CHARGES INTEREST | 333 | 127 | 333 | 0 |
| INVESTMENT INTEREST | (467) | (270) | (737) | (270) |
| REVENUE FUNDING OF CAPITAL | 1,956 | 0 | 1,956 | 0 |
| APPROPRIATION TO/(FROM) RESERVES | (493) | 0 | (493) | 0 |
| FINANCING COSTS | 550 | 0 | 550 | 0 |
| NET EXPENDITURE | 45,964 | 20,848 | 45,945 | (19) |
| GOV GRANTS/PRECEPTS | (45,964) | (27,322) | (45,971) | (7) |
| (SURPLUS)/DEFICIT BEFORE USE OF RESERVES | 0 | (6,474) | (26) | (26) |