

**HUMBERSIDE FIRE AUTHORITY
REVENUE ESTIMATES 2016/17
ESTIMATE SUMMARY 0% PRECEPT**

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
Community Fire Safety	4,711,867	4,700,093	4,743,362	4,784,469
Fire Fighting & Rescue Operations	38,257,076	38,063,563	38,293,415	38,619,453
Fire Service Emergency Planning	-	-	-	-
Management & Support Services	-	-	-	-
Corporate & Democratic Core				
Democratic Representation & Management	189,432	190,876	192,334	193,808
Corporate Management	70,716	71,122	71,532	71,946
Net Cost of Service	43,229,091	43,025,654	43,300,643	43,669,676
Interest Payable and Similar Charges	669,092	718,546	716,328	721,406
Less - Interest Receivable	(80,000)	(80,000)	(80,000)	(80,000)
Net Operating Expenditure	43,818,183	43,664,200	43,936,971	44,311,082
Amounts included in the Income & Expenditure Account but required by statute to be excluded when determining the Movement on the General Fund Balance for the year :				
Depreciation and Impairment of Fixed Assets	(2,979,369)	(2,979,369)	(2,979,369)	(2,979,369)
Grants & Contributions Deferred Amortisation	-	-	-	-
Amounts not included in the Income & Expenditure Account but required by statute to be included when determining the Movement on the General Fund Balance for the year :				
Minimum Revenue Provision	1,733,062	1,863,779	2,027,667	2,193,347
Revenue Contributions to Capital Outlay	1,000,000	-	-	-
Transfers to or from Fund Balances that are required to be taken into account when determining the Movement on the General Fund Balance				
Contribution to/(from) Earmarked Reserves	-	-	-	-
Contribution to/(from) General Reserve	16,924	(952,966)	(1,880,345)	(2,472,187)
Budget Requirement	43,588,800	41,595,644	41,104,924	41,052,873
Financed by :				
Grant Funding	19,472,113	17,638,673	16,790,099	16,374,826
Business Rates received from Local Authority	3,581,898	3,635,626	3,690,160	3,745,512
Business Rate Fund Surplus/(Deficit)	(14,020)	(100,000)	(100,000)	(100,000)
Collection Fund Surplus/(Deficit)	626,301	200,000	200,000	200,000
Precept	19,922,508	20,221,345	20,524,665	20,832,535
	43,588,800	41,595,644	41,104,924	41,052,873

**HUMBERSIDE FIRE AUTHORITY
REVENUE ESTIMATES 2016/17
ESTIMATE SUMMARY 0% PRECEPT**

COMMUNITY FIRE SAFETY

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
EXPENDITURE				
Employees				
Wholetime	1,101,836	1,110,100	1,118,427	1,126,817
Retained	77,855	78,439	79,027	79,620
Non-uniformed	1,808,751	1,826,839	1,845,107	1,863,558
Indirect Employees	47,500	47,500	47,500	47,500
Premises				
Repairs & Maintenance	-	-	-	-
Transport				
Direct Transport Costs	2,750	2,750	2,750	2,750
Contract Hire & Operating Leases	-	-	-	-
Supplies & Services				
Equipment, Furniture & Materials	197,544	197,544	197,544	197,544
Catering	3,100	3,100	3,100	3,100
Printing, Stationery & General Office Expenses	2,457	2,457	2,457	2,457
Services	10,000	10,000	10,000	10,000
Communications & Computing	4,314	4,314	4,314	4,314
Expenses	15,150	15,150	15,150	15,150
Grants & Subscriptions	1,690	1,690	1,690	1,690
Miscellaneous	11,217	11,217	11,217	11,217
Support Services				
Management & Support Services	1,461,374	1,423,288	1,440,004	1,454,313
Non Pay Efficiency Savings	(0)	(0)	(0)	(0)
Capital Charges	31,451	31,451	31,451	31,451
Total Expenditure	4,776,989	4,765,839	4,809,738	4,851,481
INCOME				
Government Grants				
	-	-	-	-
Other Grants & Contributions				
	(2,750)	(2,750)	(2,750)	(2,750)
Customer & Client Receipts				
Fees & Charges	(62,372)	(62,996)	(63,626)	(64,262)
Total Income	(65,122)	(65,746)	(66,376)	(67,012)
Net Expenditure	4,711,867	4,700,093	4,743,362	4,784,469

**HUMBERSIDE FIRE AUTHORITY
REVENUE ESTIMATES 2016/17
ESTIMATE SUMMARY 0% PRECEPT**

FIRE FIGHTING & RESCUE OPERATIONS

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
EXPENDITURE				
Employees				
Wholetime	17,906,274	18,040,596	18,175,923	18,312,268
Retained	3,772,021	3,724,749	3,677,123	3,704,702
Control	1,119,967	1,128,368	1,136,832	1,145,359
Non-uniformed	122,725	123,952	125,191	126,443
Indirect Employees	10,432	10,536	10,641	10,747
Premises				
Repairs & Maintenance	331,722	331,722	331,722	331,722
Energy Costs	395,341	419,061	444,205	470,857
Rent, Rates & Water	591,215	621,321	652,965	686,226
Transport				
Operating leases	-	-	-	-
Car Allowances & Public Transport	1,000	1,000	1,000	1,000
Supplies & Services				
Equipment, Furniture & Materials	189,917	189,917	189,917	189,917
Catering	1,150	1,150	1,150	1,150
Clothing, Uniforms & Laundry	-	-	-	-
Printing, Stationery & General Office Expenses	200	200	200	200
Services	19,176	19,176	19,176	19,176
Communications	546,312	546,312	546,312	546,312
Expenses	8,250	8,250	8,250	8,250
Grant & Subscriptions	500	500	500	500
Miscellaneous	200	200	200	200
Support Services				
Management & Support Services	11,213,661	10,869,540	10,945,095	11,037,411
Non Pay Efficiency Savings	(0)	(0)	(0)	(0)
Capital Charges	2,344,502	2,344,502	2,344,502	2,344,502
Total Expenditure	38,574,565	38,381,052	38,610,904	38,936,942
INCOME				
Government Grants	(114,000)	(114,000)	(114,000)	(114,000)
Other Grants & Contributions	(103,934)	(103,934)	(103,934)	(103,934)
Customer & Client Receipts				
Fees & Charges	-	-	-	-
Rents	(99,555)	(99,555)	(99,555)	(99,555)
Total Income	(317,489)	(317,489)	(317,489)	(317,489)
Net Expenditure	38,257,076	38,063,563	38,293,415	38,619,453

FIRE SERVICE EMERGENCY PLANNING**EXPENDITURE****Employees**

Indirect Employees

- - - -

Supplies & Services

Equipment, Furniture & Materials

- - - -

- - - -

INCOME**Government Grants**

- - - -

Net Expenditure

- - - -

**HUMBERSIDE FIRE AUTHORITY
REVENUE ESTIMATES 2016/17
ESTIMATE SUMMARY 0% PRECEPT**

MANAGEMENT & SUPPORT SERVICES

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
EXPENDITURE				
Employees				
Wholetime	2,409,272	2,021,000	1,981,350	1,992,526
Non-uniformed	3,891,698	3,804,632	3,839,690	3,834,378
Other Pension Costs	594,512	599,297	604,130	609,011
Indirect Employees inc. Training	651,358	653,817	656,301	658,810
Employee Related Insurances	232,449	244,071	256,275	269,088
Premises				
Repairs & Maintenance	251,810	251,810	251,810	251,810
Energy	80,865	85,717	90,860	96,311
Rent, Rates & Water	177,325	186,208	195,537	205,333
Other Premises Costs	95,186	95,186	95,186	95,186
Premises Insurance	108,338	113,755	119,443	125,415
Transport				
Direct Transport Costs	1,661,116	1,706,725	1,753,901	1,802,707
Contract Hire & Operating Leases	-	-	-	-
Car Allowances & Public Transport	82,878	82,878	82,878	82,878
Transport Insurance	203,745	213,932	224,629	235,860
Supplies & Services				
Equipment, Furniture & Materials	142,848	142,848	142,848	142,848
Catering	6,548	6,548	6,548	6,548
Clothing, Uniforms & Laundry	246,353	246,353	246,353	246,353
Printing, Stationery & General Office Expenses	14,610	14,610	14,610	14,610
Services	43,241	43,241	43,241	43,241
Communications & Computing	834,675	834,675	834,675	834,675
Expenses	36,113	36,113	36,113	36,113
Grants & Subscriptions	22,075	22,075	22,075	22,075
Miscellaneous	31,053	31,053	31,053	31,053
Support Services				
Support Services	225,881	225,881	225,881	225,881
Capital Charges				
Capital Charges	603,416	603,416	603,416	603,416
Non Pay Efficiency Savings				
Non Pay Efficiency Savings	0	0	0	0
Contingency				
Contingency	150,000	150,000	150,000	150,000
Total Expenditure	12,797,365	12,415,841	12,508,803	12,616,126
	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
INCOME				
Government Grants				
Government Grants	-	-	-	-
Customer & Client Receipts				
Sales	(5,079)	(5,129)	(5,181)	(5,233)
Fees & Charges	-	-	-	-
Rents	(109)	(110)	(111)	(112)
Other Grants and Contributions	(63,215)	(63,847)	(64,485)	(65,130)
Administration & Management recharge				
Administration & Management Recharge	(12,728,962)	(12,346,755)	(12,439,026)	(12,545,651)
Total Income	(12,797,365)	(12,415,841)	(12,508,803)	(12,616,126)
Net Expenditure	-	-	-	-

**HUMBERSIDE FIRE AUTHORITY
REVENUE ESTIMATES 2016/17
ESTIMATE SUMMARY 0% PRECEPT**

CORPORATE & DEMOCRATIC CORE

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
DEMOCRATIC REPRESENTATION & MANAGEMENT				
EXPENDITURE				
Transport				
Public Transport	2,249	2,249	2,249	2,249
Car Allowances	2,140	2,140	2,140	2,140
Supplies & Services				
Members Allowances	135,629	136,985	138,355	139,738
Travel & Subsistence	8,825	8,913	9,001	9,092
Grants & Subscriptions	16,800	16,800	16,800	16,800
Support Services				
Support Services	-	-	-	-
Departmental Administration				
Departmental Administration	23,789	23,789	23,789	23,789
Total Expenditure	189,432	190,876	192,334	193,808

CORPORATE MANAGEMENT**EXPENDITURE****Supplies & Services**

Audit Fees	35,350	35,704	36,061	36,422
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Support Services

Support Services	5,228	5,280	5,333	5,386
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Departmental Administration

Departmental Administration	30,138	30,138	30,138	30,138
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Total Expenditure

Total Expenditure	70,716	71,122	71,532	71,946
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**HUMBERSIDE FIRE AUTHORITY
REVENUE ESTIMATES 2016/17
ESTIMATE SUMMARY 1.9% PRECEPT**

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
Community Fire Safety	4,711,867	4,700,093	4,743,362	4,784,469
Fire Fighting & Rescue Operations	38,257,076	38,063,563	38,293,415	38,619,453
Fire Service Emergency Planning	-	-	-	-
Management & Support Services	-	-	-	-
Corporate & Democratic Core				
Democratic Representation & Management	189,432	190,876	192,334	193,808
Corporate Management	70,716	71,122	71,532	71,946
Net Cost of Service	43,229,091	43,025,654	43,300,643	43,669,676
Interest Payable and Similar Charges	669,092	718,546	716,328	721,406
Less - Interest Receivable	(80,000)	(80,000)	(80,000)	(80,000)
Net Operating Expenditure	43,818,183	43,664,200	43,936,971	44,311,082
Amounts included in the Income & Expenditure Account but required by statute to be excluded when determining the Movement on the General Fund Balance for the year :				
Depreciation and Impairment of Fixed Assets	(2,979,369)	(2,979,369)	(2,979,369)	(2,979,369)
Grants & Contributions Deferred Amortisation	-	-	-	-
Amounts not included in the Income & Expenditure Account but required by statute to be included when determining the Movement on the General Fund Balance for the year :				
Minimum Revenue Provision	1,733,062	1,863,779	2,027,667	2,193,347
Revenue Contributions to Capital Outlay	1,000,000	-	-	-
Transfers to or from Fund Balances that are required to be taken into account when determining the Movement on the General Fund Balance				
Contribution to/(from) Earmarked Reserves	-	-	-	-
Contribution to/(from) General Reserve	395,329	(568,885)	(1,490,502)	(2,076,497)
Budget Requirement	43,967,205	41,979,725	41,494,767	41,448,563
Financed by :				
Grant Funding	19,472,113	17,638,673	16,790,099	16,374,826
Business Rates received from Local Authority	3,581,898	3,635,626	3,690,160	3,745,512
Business Rate Fund Surplus/(Deficit)	(14,020)	(100,000)	(100,000)	(100,000)
Collection Fund Surplus/(Deficit)	626,301	200,000	200,000	200,000
Precept	20,300,913	20,605,426	20,914,508	21,228,225
	43,967,205	41,979,725	41,494,767	41,448,563

**HUMBERSIDE FIRE AUTHORITY
REVENUE ESTIMATES 2016/17
ESTIMATE SUMMARY 1.9% PRECEPT**

COMMUNITY FIRE SAFETY

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
EXPENDITURE				
Employees				
Wholetime	1,101,836	1,110,100	1,118,427	1,126,817
Retained	77,855	78,439	79,027	79,620
Non-uniformed	1,808,751	1,826,839	1,845,107	1,863,558
Indirect Employees	47,500	47,500	47,500	47,500
Premises				
Repairs & Maintenance	-	-	-	-
Transport				
Direct Transport Costs	2,750	2,750	2,750	2,750
Contract Hire & Operating Leases	-	-	-	-
Supplies & Services				
Equipment, Furniture & Materials	197,544	197,544	197,544	197,544
Catering	3,100	3,100	3,100	3,100
Printing, Stationery & General Office Expenses	2,457	2,457	2,457	2,457
Services	10,000	10,000	10,000	10,000
Communications & Computing	4,314	4,314	4,314	4,314
Expenses	15,150	15,150	15,150	15,150
Grants & Subscriptions	1,690	1,690	1,690	1,690
Miscellaneous	11,217	11,217	11,217	11,217
Support Services				
Management & Support Services	1,461,374	1,423,288	1,440,004	1,454,313
Non Pay Efficiency Savings	(0)	(0)	(0)	(0)
Capital Charges	31,451	31,451	31,451	31,451
Total Expenditure	<u>4,776,989</u>	<u>4,765,839</u>	<u>4,809,738</u>	<u>4,851,481</u>
INCOME				
Government Grants	-	-	-	-
Other Grants & Contributions	(2,750)	(2,750)	(2,750)	(2,750)
Customer & Client Receipts				
Fees & Charges	(62,372)	(62,996)	(63,626)	(64,262)
Total Income	<u>(65,122)</u>	<u>(65,746)</u>	<u>(66,376)</u>	<u>(67,012)</u>
Net Expenditure	<u><u>4,711,867</u></u>	<u><u>4,700,093</u></u>	<u><u>4,743,362</u></u>	<u><u>4,784,469</u></u>

**HUMBERSIDE FIRE AUTHORITY
REVENUE ESTIMATES 2016/17
ESTIMATE SUMMARY 1.9% PRECEPT**

FIRE FIGHTING & RESCUE OPERATIONS

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
EXPENDITURE				
Employees				
Wholetime	17,906,274	18,040,596	18,175,923	18,312,268
Retained	3,772,021	3,724,749	3,677,123	3,704,702
Control	1,119,967	1,128,368	1,136,832	1,145,359
Non-uniformed	122,725	123,952	125,191	126,443
Indirect Employees	10,432	10,536	10,641	10,747
Premises				
Repairs & Maintenance	331,722	331,722	331,722	331,722
Energy Costs	395,341	419,061	444,205	470,857
Rent, Rates & Water	591,215	621,321	652,965	686,226
Transport				
Operating leases	-	-	-	-
Car Allowances & Public Transport	1,000	1,000	1,000	1,000
Supplies & Services				
Equipment, Furniture & Materials	189,917	189,917	189,917	189,917
Catering	1,150	1,150	1,150	1,150
Clothing, Uniforms & Laundry	-	-	-	-
Printing, Stationery & General Office Expenses	200	200	200	200
Services	19,176	19,176	19,176	19,176
Communications	546,312	546,312	546,312	546,312
Expenses	8,250	8,250	8,250	8,250
Grant & Subscriptions	500	500	500	500
Miscellaneous	200	200	200	200
Support Services				
Management & Support Services	11,213,661	10,869,540	10,945,095	11,037,411
Non Pay Efficiency Savings	(0)	(0)	(0)	(0)
Capital Charges	2,344,502	2,344,502	2,344,502	2,344,502
Total Expenditure	38,574,565	38,381,052	38,610,904	38,936,942
INCOME				
Government Grants	(114,000)	(114,000)	(114,000)	(114,000)
Other Grants & Contributions	(103,934)	(103,934)	(103,934)	(103,934)
Customer & Client Receipts				
Fees & Charges	-	-	-	-
Rents	(99,555)	(99,555)	(99,555)	(99,555)
Total Income	(317,489)	(317,489)	(317,489)	(317,489)
Net Expenditure	38,257,076	38,063,563	38,293,415	38,619,453

HUMBERSIDE FIRE AUTHORITY
 REVENUE ESTIMATES 2016/17
 ESTIMATE SUMMARY 1.9% PRECEPT

FIRE SERVICE EMERGENCY PLANNING

EXPENDITURE

Employees

Indirect Employees	-	-	-	-
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Supplies & Services

Equipment, Furniture & Materials	-	-	-	-
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INCOME

Government Grants

-	-	-	-
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Net Expenditure

-	-	-	-
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**HUMBERSIDE FIRE AUTHORITY
REVENUE ESTIMATES 2016/17
ESTIMATE SUMMARY 1.9% PRECEPT**

MANAGEMENT & SUPPORT SERVICES

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
EXPENDITURE				
Employees				
Wholetime	2,409,272	2,021,000	1,981,350	1,992,526
Non-uniformed	3,891,698	3,804,632	3,839,690	3,834,378
Other Pension Costs	594,512	599,297	604,130	609,011
Indirect Employees inc. Training	651,358	653,817	656,301	658,810
Employee Related Insurances	232,449	244,071	256,275	269,088
Premises				
Repairs & Maintenance	251,810	251,810	251,810	251,810
Energy	80,865	85,717	90,860	96,311
Rent, Rates & Water	177,325	186,208	195,537	205,333
Other Premises Costs	95,186	95,186	95,186	95,186
Premises Insurance	108,338	113,755	119,443	125,415
Transport				
Direct Transport Costs	1,661,116	1,706,725	1,753,901	1,802,707
Contract Hire & Operating Leases	-	-	-	-
Car Allowances & Public Transport	82,878	82,878	82,878	82,878
Transport Insurance	203,745	213,932	224,629	235,860
Supplies & Services				
Equipment, Furniture & Materials	142,848	142,848	142,848	142,848
Catering	6,548	6,548	6,548	6,548
Clothing, Uniforms & Laundry	246,353	246,353	246,353	246,353
Printing, Stationery & General Office Expenses	14,610	14,610	14,610	14,610
Services	43,241	43,241	43,241	43,241
Communications & Computing	834,675	834,675	834,675	834,675
Expenses	36,113	36,113	36,113	36,113
Grants & Subscriptions	22,075	22,075	22,075	22,075
Miscellaneous	31,053	31,053	31,053	31,053
Support Services				
Support Services	225,881	225,881	225,881	225,881
Capital Charges				
Capital Charges	603,416	603,416	603,416	603,416
Non Pay Efficiency Savings				
Non Pay Efficiency Savings	0	0	0	0
Contingency				
Contingency	150,000	150,000	150,000	150,000
Total Expenditure	12,797,365	12,415,841	12,508,803	12,616,126
	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
INCOME				
Government Grants				
Government Grants	-	-	-	-
Customer & Client Receipts				
Sales	(5,079)	(5,129)	(5,181)	(5,233)
Fees & Charges	-	-	-	-
Rents	(109)	(110)	(111)	(112)
Other Grants and Contributions	(63,215)	(63,847)	(64,485)	(65,130)
Administration & Management recharge				
Administration & Management Recharge	(12,728,962)	(12,346,755)	(12,439,026)	(12,545,651)
Total Income	(12,797,365)	(12,415,841)	(12,508,803)	(12,616,126)
Net Expenditure	-	-	-	-

**HUMBERSIDE FIRE AUTHORITY
REVENUE ESTIMATES 2016/17
ESTIMATE SUMMARY 1.9% PRECEPT**

CORPORATE & DEMOCRATIC CORE

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
DEMOCRATIC REPRESENTATION & MANAGEMENT				
EXPENDITURE				
Transport				
Public Transport	2,249	2,249	2,249	2,249
Car Allowances	2,140	2,140	2,140	2,140
Supplies & Services				
Members Allowances	135,629	136,985	138,355	139,738
Travel & Subsistence	8,825	8,913	9,001	9,092
Grants & Subscriptions	16,800	16,800	16,800	16,800
Support Services				
Support Services	-	-	-	-
Departmental Administration				
Departmental Administration	23,789	23,789	23,789	23,789
Total Expenditure	189,432	190,876	192,334	193,808

CORPORATE MANAGEMENT

EXPENDITURE				
Supplies & Services				
Audit Fees	35,350	35,704	36,061	36,422
Support Services				
Support Services	5,228	5,280	5,333	5,386
Departmental Administration				
Departmental Administration	30,138	30,138	30,138	30,138
Total Expenditure	70,716	71,122	71,532	71,946

HUMBERSIDE FIRE & RESCUE SERVICE
PROPOSED CAPITAL PROGRAMME
2016/17 onwards

APPENDIX B

	Proposed Budget 2016/17 £	Proposed Budget 2017/18 £	Proposed Budget 2018/19 £	Proposed Budget 2019/20 £
Buildings				
Sundry Buildings	500,000	500,000	500,000	500,000
Invest to Save	200,000	200,000	200,000	200,000
Service Headquarters	200,000	-	-	-
	900,000	700,000	700,000	700,000
Information Technology				
Core Programme	925,000	575,000	320,000	320,000
	925,000	575,000	320,000	320,000
Vehicles				
Fire Appliance	-	-	1,150,000	1,150,000
Tactical Response Vehicle	-	70,000	-	-
Aerial Appliance	-	700,000	-	-
Rescue Support Unit	-	-	-	350,000
Other Vehicles				
Light Vehicles	76,000	391,000	293,000	129,000
	76,000	1,161,000	1,443,000	1,629,000
Equipment				
Appliances	-	-	250,000	250,000
	-	-	250,000	250,000
	1,901,000	2,436,000	2,713,000	2,899,000
Overall Financing				
Loan - Other borrowing/credit arrangements	901,000	2,436,000	2,713,000	2,899,000
Capital Grant	-	-	-	-
Capital Receipts	-	-	-	-
Revenue Contributions to Capital Outlay	1,000,000	-	-	-
	1,901,000	2,436,000	2,713,000	2,899,000

**HUMBERSIDE FIRE & RESCUE SERVICE
MOVEMENT IN REVENUE RESERVES - PRECEPT 0%**

	As at 1 April 2015 £'000	In Year Movements £'000	Projected Balance at 31 March 2016 £'000	Revised Balance at 31 March 2017 £'000	Projected Balance at 31 March 2018 £'000	Projected Balance at 31 March 2019 £'000	Projected Balance at 31 March 2020 £'000
General Reserve*	5,041	454	5,495	5,512	4,559	2,679	206
Earmarked Reserves							
Insurance Reserve	500	-	500	500	500	500	500
East Coast and Hertfordshire Control	856	(300)	556	256	-	-	-
Change Management Earmarked Reserve	2,405	-	2,405	2,405	2,405	2,405	2,405
Wide Area Network (WAN) Reserve	1,050	-	1,050	1,050	-	-	-
Central & Brough Fire Stations	4,449	(1,000)	3,449	-	-	-	-
Capital Programme	500	(500)	-	-	-	-	-
Resilience Reserve	300	-	300	300	300	300	300
Income HFR Solutions **	999	500	1,499	1,499	1,499	1,499	1,499
	<u>16,100</u>	<u>(846)</u>	<u>15,254</u>	<u>11,522</u>	<u>9,263</u>	<u>7,383</u>	<u>4,910</u>

*Surplus or Deficit on the budget is reflected in the General Reserve

**It is anticipated that there will be an in year contribution to this reserve as part of the CIC's activities in 2015/16

HUMBERSIDE FIRE & RESCUE SERVICE
MOVEMENT IN REVENUE RESERVES - PRECEPT 1.9%

	As at 1 April 2015 £'000	In Year Movements £'000	Projected Balance at 31 March 2016 £'000	Revised Balance at 31 March 2017 £'000	Projected Balance at 31 March 2018 £'000	Projected Balance at 31 March 2019 £'000	Projected Balance at 31 March 2020 £'000
General Reserve*	5,041	454	5,495	5,890	5,321	3,831	1,754
Earmarked Reserves							
Insurance Reserve	500	-	500	500	500	500	500
East Coast and Hertfordshire Control	856	(300)	556	256	-	-	-
Change Management Earmarked Reserve	2,405	-	2,405	2,405	2,405	2,405	2,405
Wide Area Network (WAN) Reserve	1,050	-	1,050	1,050	-	-	-
Central & Brough Fire Stations	4,449	(1,000)	3,449	-	-	-	-
Capital Programme	500	(500)	-	-	-	-	-
Resilience Reserve	300	-	300	300	300	300	300
Income HFR Solutions**	999	500	1,499	1,499	1,499	1,499	1,499
	<u>16,100</u>	<u>(846)</u>	<u>15,254</u>	<u>11,900</u>	<u>10,025</u>	<u>8,535</u>	<u>6,458</u>

*Surplus or Deficit on the budget is reflected in the General Reserve

**It is anticipated that there will be an in year contribution to this reserve as part of the CIC's activities in 2015/16

Calculation of Precept 0% Increase

<u>2015/16</u>		<u>2016/17</u>
£		£
42,867,591	Net Revenue Budget	43,571,876
(1,879)	Add : Contribution to/(from) General Reserve	16,924
-	Contribution to/(from) Earmarked Reserves	-
42,865,712	Net Budget Requirement	43,588,800
(19,723,172)	Less : Exchequer Assistance Formula Grant	(19,472,113)
(3,483,144)	Less : Business Rates received from Local Authority	(3,581,898)
(384,598)	Less : Council tax net collection fund (surplus)/deficit	(626,301)
131,927	Less : NNDR net collection fund (surplus)/deficit	14,020
19,406,725	Amount to be raised from Tax	19,922,508
249059.61	Divided by Tax Base	255679.00
£77.92	Band D Council Tax	£77.92
0.00%	Precept Increase over Previous Year	0.00%

<u>2015/16</u>	<u>Tax Band</u>	<u>2016/17</u>	<u>2016/17 Increase over -</u>	
			<u>Year</u>	<u>Month</u>
			£p	£p
51.95	A	51.95	-	-
60.60	B	60.60	-	-
69.26	C	69.26	-	-
77.92	D	77.92	-	-
95.24	E	95.24	-	-
112.55	F	112.55	-	-
129.87	G	129.87	-	-
155.84	H	155.84	-	-

<u>Collection Fund</u>		<u>2016/17</u>	<u>Collection Fund</u>	<u>Total</u>
Balances		£	Balances	£
£			£	
206,000	East Riding of Yorkshire	8,663,559	257,000	8,920,559
103,705	Kingston upon Hull	4,415,726	217,514	4,633,240
15,320	North East Lincolnshire	3,220,091	122,523	3,342,614
59,573	North Lincolnshire	3,623,132	29,264	3,652,396
384,598		19,922,508	626,301	20,548,809

Calculation of Precept 1.9% Increase

<u>2015/16</u> £		<u>2016/17</u> £
42,867,591	Net Revenue Budget	43,571,876
(1,879)	Add : Contribution to/(from) General Reserve	395,329
-	Contribution to/(from) Earmarked Reserves	-
42,865,712	Net Budget Requirement	43,967,205
(19,723,172)	Less : Exchequer Assistance Formula Grant	(19,472,113)
(3,483,144)	Less : Business Rates received from Local Authority	(3,581,898)
(384,598)	Less : Council tax net collection fund (surplus)/deficit	(626,301)
131,927	Less : NNDR net collection fund (surplus)/deficit	14,020
19,406,725	Amount to be raised from Tax	20,300,913
249059.61	Divided by Tax Base	255679.00
£77.92	Band D Council Tax	£79.40
0.00%	Precept Increase over Previous Year	1.90%

<u>2015/16</u>	<u>Tax Band</u>	<u>2016/17</u>	<u>2016/17 Increase over -</u>	
			<u>Year</u>	<u>Month</u>
			£p	£p
51.95	A	52.93	0.98	0.08
60.60	B	61.76	1.16	0.10
69.26	C	70.58	1.32	0.11
77.92	D	79.40	1.48	0.12
95.24	E	97.04	1.80	0.15
112.55	F	114.69	2.14	0.18
129.87	G	132.33	2.46	0.21
155.84	H	158.80	2.96	0.25

<u>Collection Fund</u> Balances £		<u>2016/17</u> £	<u>Collection Fund</u> Balances £	<u>Total</u> £
206,000	East Riding of Yorkshire	8,828,113	257,000	9,085,113
103,705	Kingston upon Hull	4,499,598	217,514	4,717,112
15,320	North East Lincolnshire	3,281,253	122,523	3,403,776
59,573	North Lincolnshire	3,691,949	29,264	3,721,213
384,598		20,300,913	626,301	20,927,214

Council Tax Precept 2016/17 – Responses

83 responses in total

- 74 in favour of the 1.9% increase
- 9 in favour of no increase

Responses from those in favour of the increase:

The fire service do a fantastic job keeping us safe 24/7. The reduced funding from central government is stretching their resources, so if a couple more quid is needed from me to maintain the current level of cover, then I am only too happy to pay it.
Our key public services need to be properly funded despite austerity we cant keep cutting and expect the same service.
Excellent cheap service
Happy with the increase
As an employee facing the possibility of a job loss I would welcome paying more to avoid the stress and worry of being able to support myself and family due to the proposed restructure.
We need to protect the service we have.
To protect valuable services which support and protect our community
It's a necessity to enable a great service that we have been used too.
Need to appropriately fund an essential service
I feel this is a fair reflection across the spectrum for all, to ensure Humberside CC can maintain the high standards to which we are used to.
The amount per month is very low and I would not notice this difference on my bill.
Need to start raising vital funds
I'd be more than happy to pay extra to sustain or improve the service we receive at the moment - I wouldn't like to see pumps taken away from our local station and thus lives being put at risk.
I would be happy to pay more providing the service is either maintained or improved rather than reduced due to cuts.
Small increase to provide and maintain a vital service that is being undermined by government cuts
This small increase equals any possible saving that may be found by removing the second retained fire engines from Market Weighton or Brough, Hornsea and Withernsea so to me its a no brainer, say the Fire Engines.
I'm happy to pay a bit more, save the East Riding retained Fire Engines
Fire engines play a very important part in keeping this community safe especially with us been in a rural area, if fire engines are cut lives will be lost whilst waiting for another fire engine to arrive from God knows where and only if that place has a fire engine on the run! People will die! It's hardly a big increase really? Worth paying in order to save lives. Let's ask the government how they would feel if it was their family in that car crash or house fire? I'm sure they would want fire engines there as soon as possible!
Because removing a fire engine from a rural place would be devastating, the service that is provided by the guys and girls is amazing and removing their main tool will cost lives! for the price tiny increase, knowing that if I or anyone else that ever need them they will be there with the right tools for the job and they can carry on saving lives! CUTS COST LIVES!!
I think it is very necessary to have 2 fire engines. Market weighton is an ever expanding town more people and houses going up all the time. There are a few schools industrial estate which are high priority. We are near the main road from hull to York accidents happening all the time. I know of the fire service and hear of times when both pumps needed in other areas too and when there's been a fire in Pocklington area and market weighton got to the emergency before pocklington's own. All this is going to do is put more lives at risk in East Yorkshire Do not get rid of one fire engine if it saves one more life it's a job well done!!
You should put yourself in shame if you are looking for making saving putting life in risk!!!!
If the pump goes for fire to Pocklington we will be left with no fire engine Back up

100,000£ that all what is human life worth for you? Disgusting!!!!!!
Having both fire engines can make a difference and save lives, if we have only one engine and need to wait around 30mins for another fire engine to reach us from another station we are putting lives at risk. I'm sure no one would notice the 1.9% increase in council tax and it is definitely worth it for the community. You never know when a fire engine may be needed, fires, rescues, flooding etc, usually more than one engine is needed to help and have more chance of saving someone or putting out a fire.
I would be happy to pay the 1.9% increase as long as no pumps are lost
We value our emergency services and need our engines in our community's. Further cuts increase life risk. For such a small increase every month it's vital you keep engines available for emergencies
Why risks lives by making cuts in the fire service. They dont only save lives related to fire!
If a 1.9% increase stops appliances being cut, then its a small price to pay. Retained stations should be used more, rather than losing engines.
I want my local fire service to be able to continue to receive support and funding. Cutting cost is cutting the chance of saving lives wether in a fire or crash. I know 1.9 % is not a lot but it helps so I would be happy with the rise.
I want my local fire service to be able to continue to receive support and funding. Cutting cost is cutting the chance of saving lives wether in a fire or crash. I know 1.9 % is not a lot but it helps so I would be happy with the rise.
Would rather pay a small increase rather than the possibility of losing local fire engines
I think it is time we paid extra for such a valuable service.
If we lose one fire engine thats one pump in the area we are risking more lives.
If an increase means villages not losing second engines, I am happy to pay the 1.9% increase. Waiting a long time for second engines is not acceptable.
Fire services should not be cut back any further. The other emergency services have also been cut back too far and I would be happy to pay a little more tax to cease further cuts to all services. As someone who serves with one of the three emergency services I fully support a small tax increase for all than any further financial cuts.
We cannot afford to lose emergency services (ie fire engines) in the Market Weighton area. I am happy to pay a little bit more if these vital services are not lost.
There have been no increases for several years so 1.9% would not be unreasonable.
If it only costs a few extra pounds a year to make sure that if you ever need to dial 999 you get a fire engine then surely it's worth it. Also cutting retained fire engines is a false economy the minimal cost to the fire service and the community isn't worth putting a price on someone's life.
I am happy for an increase after seeing all the fantastic work through local fire department do. As a local resident in Market Weighton I would hate to have a reduced service.
It is increasingly evident that Government has no understanding of Local Government Finances. Their policy of "slash and burn" has now run its turn and we need to inform CLG of how cuts are harming local services. If, at the same time, that necessitates an increase in the precept - so be it. The principles in doing so should, however, include full information to the public about proposed service reductions - with the reasons why. Notification via the media (and scare-mongering articles) is not enough, there should be a conduit whereby the facts can be shared. Coupled with full information about service diversification this should enable the public to make a more informed decision with less reliance upon the "fire" aspect.
Vital to keep our local fire services
If it means keeping our fire appliances and services in market Weighton, then I would be happy to pay a little extra. However if you increase the payments and don't save the service we have then surely I won't be happy ! Think of saving lives? What cost ? Imagine if it were your son, daughter, family member that was affected, because you had taken away a life saving service.
Loosing fire appliances and fire fighters is not an option.
Keep fire engine in market Weighton
The need to ensure people remain safe is paramount. Fire engines are an essential part of security for the community. A small increase is therefore necessary.
Although I know that the number of call outs has gone massively down, true emergencies can never be predicted. I think that the fact that you are still called Fire and Rescue Service is a mistake as many people

think that all you do is fight fires and play football the rest of the time, not realising all the things that you actually do to keep us all safe. Good luck
The emergency services provide a huge service to town and villages and we should not be losing them if no increase then I'm sure Market Weighton would be the first to lose services. We have already lost our police station I don't want to lose the fire station too.
To keep the standards of fire and rescue cover in Market Weighton and East Yorkshire
I would be happy to pay more as long as we list no resources
This is putting people's lives at risk and could be waiting over 20 mins for another one to come!!
We don't want to lose the fire engine
We should not be reducing fire engine cover in rural areas, this could endanger lives.
We need to maintain a two pump service at Market Weighton, a growing town.
I find the reasoning applied to the proposed changes survey, being based on "First attendance times" only, a very restricting requirement. Surely to find the best solution to a problem you would need to finish up with a wider information base than this. My understanding of a 2nd pump on a station is to provide immediate close backup to the 1st machine, or in the case of another incident, to be first attendance to that? If it ain't broke don't try to fix it. After considering the many pages of information I have been able to find, I have formed the opinion that had the precept been updated annually as many others have, this situation would not have arisen. In light of this I fully support the proposed increase of 1.9% in the precept.
As the Humberside Fire and Rescue Service precept has been the same since April 2010 a rise of 1.9% is chicken feed. If a small rise had been implemented each year the financial position would be different today. Therefore my vote is for an increase of 1.9% to the precept and so keep the 2nd pumps at the retained stations. Here in Market Weighton I have had close family members in the Fire Brigade all my life, from grandfather right through to grandson,. I am now 81 so I have a good knowledge of a working station. To remove the 2nd pump from Market Weighton is a very short sighted and potentially dangerous move. At Market Weighton they are able to 'man' both appliances most of the time and are very often called to back-up nearby stations who are unable to provide full cover particularly during the day. If reduced to 1 pump and on a backup call in another area what happens if an incident occurs within the Market Weighton area? How will the response times measure up then? As Market Weighton is centrally situated in the large rural area of East Yorkshire and therefore well placed to serve a widespread community, I firmly believe the firefighters and their equipment should be considered far above figures on a balance sheet. After all - what price do you put on a life?
Would like to see that the service we currently have continues in the future. The increase in the cost for safeguarding lives is minimal. Any cuts could and probably would cost lives!
If it means that we have cover and lives or property would be saved by not having a reduction in available staff and appliances then it is a worthwhile increase.
We need to retain our current level of fire & rescue cover.

Responses from those not in favour of the increase:

Saving should be found within the organisation, to ask cash strapped household to contribute more through stealth taxes is wrong. If the service is performing as the website suggests through its core community protection and fire reduction aims, then it stands that saving can be found.
Skint
Reduction in the volume of fire calls

