

**HUMBERSIDE FIRE AUTHORITY  
REVENUE ESTIMATES 2014/15  
ESTIMATE SUMMARY**

	Budget 2013/14 £	Budget Proposal 2014/15 £	Budget Proposal 2015/16 £	Budget Proposal 2016/17 £
Community Fire Safety	4,881,754	4,767,153	4,818,922	4,872,079
Fire Fighting & Rescue Operations	42,059,111	41,299,440	41,555,066	41,811,928
Fire Service Emergency Planning Management & Support Services	-	-	-	-
Corporate & Democratic Core				
Democratic Representation & Management	185,185	186,586	188,003	189,432
Corporate Management	106,815	77,683	78,107	78,535
Non Distributable Income				
Council Tax Freeze Grant(11/12)	(561,428)	(561,428)	(561,428)	
Council Tax Freeze Grant(12/13)	-	-	-	
Council Tax Freeze Grant(13/14)	(226,405)	(226,405)	(226,405)	
Council Tax Freeze Grant (14/15)		(188,235)	(188,235)	
Council Tax Freeze Grant (15/16)			(188,235)	
<b>Net Cost of Service</b>	<b>46,445,032</b>	<b>45,354,794</b>	<b>45,475,795</b>	<b>46,951,974</b>
Interest Payable and Similar Charges	995,868	804,467	732,361	669,092
Less - Interest Receivable	(50,000)	(50,000)	(50,000)	(50,000)
<b>Net Operating Expenditure</b>	<b>47,390,900</b>	<b>46,109,261</b>	<b>46,158,156</b>	<b>47,571,066</b>
<b>Amounts included in the Income &amp; Expenditure Account but required by statute to be excluded when determining the Movement on the General Fund Balance for the year :</b>				
Depreciation and Impairment of Fixed Assets	(2,719,387)	(3,217,504)	(3,619,689)	(4,021,874)
Grants & Contributions Deferred Amortisation	-	-	-	-
<b>Amounts not included in the Income &amp; Expenditure Account but required by statute to be included when determining the Movement on the General Fund Balance for the year :</b>				
Minimum Revenue Provision	1,765,631	2,241,375	2,529,913	2,675,832
Revenue Contributions to Capital Outlay	-	-	-	-
<b>Transfers to or from Fund Balances that are required to be taken into account when determining the Movement on the General Fund Balance</b>				
Contribution to/(from) Earmarked Reserves	-	(350,000)	(350,000)	(350,000)
Contribution to/(from) General Reserve	4,815	(563,600)	(2,716,786)	(5,495,181)
<b>Budget Requirement</b>	<b>46,441,959</b>	<b>44,219,532</b>	<b>42,001,594</b>	<b>40,379,843</b>
<b>Financed by :</b>				
Grant Funding received from DCLG	20,550,088	22,200,150	19,982,212	17,983,991
Business Rates received from Local Authority	3,100,758	3,195,861	3,195,861	3,195,861
Business Rate Fund Surplus/(Deficit)	-	-	-	-
Collection Fund Surplus/(Deficit)	152,520	-	-	-
Council Tax Support Funding	3,742,224	-	-	-
Council Tax Transitional Grant	72,848	-	-	-
Precept	18,823,521	18,823,521	18,823,521	19,199,991
	<b>46,441,959</b>	<b>44,219,532</b>	<b>42,001,594</b>	<b>40,379,843</b>

