

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

	<b>Budget Proposal 2016/17 £</b>	<b>Budget Proposal 2017/18 £</b>	<b>Budget Proposal 2018/19 £</b>	<b>Budget Proposal 2019/20 £</b>
Community Fire Safety	4,615,596	4,615,724	4,656,400	4,700,847
Fire Fighting & Rescue Operations	37,859,541	37,759,965	37,975,977	38,331,455
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
Non Distributable Income				
<b>Net Cost of Service</b>	<b>42,735,285</b>	<b>42,637,687</b>	<b>42,896,243</b>	<b>43,298,056</b>
Interest Payable and Similar Charges	669,092	613,546	613,546	613,546
Less - Interest Receivable	(80,000)	(80,000)	(80,000)	(80,000)
<b>Net Operating Expenditure</b>	<b>43,324,377</b>	<b>43,171,233</b>	<b>43,429,789</b>	<b>43,831,602</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	(2,979,369)	(2,979,369)	(2,979,369)	(2,979,369)
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	1,720,546	2,061,805	2,225,693	2,391,373
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	-	-	-	-
Contribution to/(from) General Reserve	86,189	(1,343,426)	(2,208,477)	(3,006,776)
<b>Budget Requirement</b>	<b>42,151,743</b>	<b>40,910,243</b>	<b>40,467,636</b>	<b>40,236,830</b>
<b>Financed by :</b>				
Grant Funding received from DCLG	17,159,160	14,928,469	13,435,622	12,092,060
Council Tax Freeze Grant Base Lining	919,054	827,148	744,434	669,990
Business Rates received from Local Authority	3,552,807	3,623,863	3,696,340	3,770,267
Business Rate Fund Surplus/(Deficit)	(78,226)	(78,226)	(78,226)	(78,226)
Collection Fund Surplus/(Deficit)	230,355	230,355	230,355	230,355
Precept	20,368,593	21,378,634	22,439,111	23,552,384
	<b>42,151,743</b>	<b>40,910,243</b>	<b>40,467,636</b>	<b>40,236,830</b>

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**COMMUNITY FIRE SAFETY**

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
<b>EXPENDITURE</b>				
<b>Employees</b>				
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
<b>Premises</b>				
Repairs & Maintenance	-	-	-	-
<b>Transport</b>				
Direct Transport Costs	2,750	2,750	2,750	2,750
Contract Hire & Operating Leases	-	-	-	-
<b>Supplies &amp; Services</b>				
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
<b>Support Services</b>				
Management & Support Services	1,365,103	1,338,919	1,353,042	1,370,691
<b>Non Pay Efficiency Savings</b>	(0)	(0)	(0)	(0)
<b>Capital Charges</b>	31,451	31,451	31,451	31,451
<b>Total Expenditure</b>	<u>4,680,718</u>	<u>4,681,470</u>	<u>4,722,776</u>	<u>4,767,859</u>
<b>INCOME</b>				
<b>Government Grants</b>	-	-	-	-
<b>Other Grants &amp; Contributions</b>	(2,750)	(2,750)	(2,750)	(2,750)
<b>Customer &amp; Client Receipts</b>				
Fees & Charges	(62,372)	(62,996)	(63,626)	(64,262)
<b>Total Income</b>	<u>(65,122)</u>	<u>(65,746)</u>	<u>(66,376)</u>	<u>(67,012)</u>
<b>Net Expenditure</b>	<u><u>4,615,596</u></u>	<u><u>4,615,724</u></u>	<u><u>4,656,400</u></u>	<u><u>4,700,847</u></u>

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**FIRE FIGHTING & RESCUE OPERATIONS**

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
<b>EXPENDITURE</b>				
<b>Employees</b>				
Wholetime	18,149,061	18,285,204	18,422,366	18,560,559
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
<b>Premises</b>				
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
<b>Transport</b>				
Operating leases	-	-	-	-
Car Allowances & Public Transport	1,000	1,000	1,000	1,000
<b>Supplies &amp; Services</b>				
Equipment, Furniture & Materials	177,417	177,417	177,417	177,417
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
<b>Support Services</b>				
Management & Support Services	10,585,839	10,333,834	10,393,714	10,513,622
<b>Non Pay Efficiency Savings</b>	(0)	(0)	(0)	(0)
<b>Capital Charges</b>	2,344,502	2,344,502	2,344,502	2,344,502
<b>Total Expenditure</b>	<b>38,177,030</b>	<b>38,077,454</b>	<b>38,293,466</b>	<b>38,648,944</b>
<b>INCOME</b>				
<b>Government Grants</b>	(114,000)	(114,000)	(114,000)	(114,000)
<b>Other Grants &amp; Contributions</b>	(103,934)	(103,934)	(103,934)	(103,934)
<b>Customer &amp; Client Receipts</b>				
Fees & Charges	-	-	-	-
Rents	(99,555)	(99,555)	(99,555)	(99,555)
<b>Total Income</b>	<b>(317,489)</b>	<b>(317,489)</b>	<b>(317,489)</b>	<b>(317,489)</b>
<b>Net Expenditure</b>	<b>37,859,541</b>	<b>37,759,965</b>	<b>37,975,977</b>	<b>38,331,455</b>

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

Indirect Employees

- - - -

**Supplies & Services**

Equipment, Furniture &amp; Materials

- - - -

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**INCOME****Government Grants**

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- - - -

**Net Expenditure**

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**MANAGEMENT & SUPPORT SERVICES**

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
<b>EXPENDITURE</b>				
<b>Employees</b>				
Wholetime	2,162,142	1,772,015	1,730,500	1,739,796
Non-uniformed	3,730,995	3,765,318	3,799,982	3,834,993
Other Pension Costs	594,512	599,297	604,130	609,011
Indirect Employees inc. Training	492,486	493,227	493,976	494,733
Employee Related Insurances	232,449	244,071	256,275	269,088
<b>Premises</b>				
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
<b>Transport</b>				
Direct Transport Costs	1,616,228	1,648,039	1,680,941	1,723,988
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
<b>Supplies &amp; Services</b>				
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
<b>Support Services</b>				
Support Services	113,381	113,381	113,381	113,381
<b>Capital Charges</b>				
Capital Charges	603,416	603,416	603,416	603,416
<b>Non Pay Efficiency Savings</b>				
Non Pay Efficiency Savings	0	0	0	0
<b>Contingency</b>				
Contingency	150,000	150,000	150,000	150,000
<b>Total Expenditure</b>	12,073,272	11,795,766	11,870,460	12,008,715
	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
<b>INCOME</b>				
<b>Government Grants</b>				
Government Grants	-	-	-	-
<b>Customer &amp; Client Receipts</b>				
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)
<b>Administration &amp; Management recharge</b>				
Administration & Management Recharge	(12,004,869)	(11,726,680)	(11,800,683)	(11,938,240)
<b>Total Income</b>	(12,073,272)	(11,795,766)	(11,870,460)	(12,008,715)
<b>Net Expenditure</b>	-	-	-	-

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**CORPORATE & DEMOCRATIC CORE**

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
<b>DEMOCRATIC REPRESENTATION &amp; MANAGEMENT</b>				
<b>EXPENDITURE</b>				
<b>Transport</b>				
Public Transport	2,249	2,249	2,249	2,249
Car Allowances	2,140	2,140	2,140	2,140
<b>Supplies &amp; Services</b>				
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
<b>Support Services</b>				
Support Services	-	-	-	-
<b>Departmental Administration</b>				
Departmental Administration	23,789	23,789	23,789	23,789
<b>Total Expenditure</b>	<b>189,432</b>	<b>190,876</b>	<b>192,334</b>	<b>193,808</b>

**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**

<b>70,716</b>	<b>71,122</b>	<b>71,532</b>	<b>71,946</b>
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**FIREFIGHTERS PENSIONS ACCOUNT**

	<b>Budget Proposal 2016/17 £</b>	<b>Budget Proposal 2017/18 £</b>	<b>Budget Proposal 2018/19 £</b>
<b>EXPENDITURE</b>			
<b>Employees</b>			
Pensions	14,176,304	15,230,485	16,305,750
Commutations	4,032,441	3,136,644	3,136,644
Transfer Values Out to Other Pension Schemes	100,000	100,000	100,000
<b>Total Expenditure</b>	<b>18,308,745</b>	<b>18,467,129</b>	<b>19,542,394</b>
<b>INCOME</b>			
<b>Other Grants &amp; Contributions</b>			
Pension Contributions	(3,679,738)	(3,353,481)	(3,020,699)
Transfer Values in From Other Pension Schemes	(100,000)	(100,000)	(100,000)
<b>Contribution from CLG - Top Up Grant</b>	<b>(14,529,007)</b>	<b>(15,013,648)</b>	<b>(16,421,695)</b>
<b>Total Income</b>	<b>(18,308,745)</b>	<b>(18,467,129)</b>	<b>(19,542,394)</b>
<b>Net Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>

