

**HUMBERSIDE FIRE AUTHORITY  
REVENUE ESTIMATES 2019/20  
ESTIMATE SUMMARY 2.95% PRECEPT INCREASE**

	Budget Proposal 2019/20 £	Budget Proposal 2020/21 £	Budget Proposal 2021/22 £	Budget Proposal 2022/23 £
Community Fire Safety	3,327,675	3,084,179	3,140,536	3,184,661
Fire Fighting & Rescue Operations	26,583,911	26,665,836	26,902,477	27,391,135
Management & Support Services	12,782,214	13,078,629	13,367,426	13,436,158
Corporate & Democratic Core				
Democratic Representation & Management	152,656	154,019	155,398	156,790
Corporate Management	38,717	39,104	39,495	39,890
<b>Net Cost of Service</b>	<b>42,885,173</b>	<b>43,021,767</b>	<b>43,605,332</b>	<b>44,208,634</b>
Interest Payable and Similar Charges	635,406	587,755	621,979	621,979
Less - Interest Receivable	(50,000)	(50,000)	(50,000)	(50,000)
<b>Net Operating Expenditure</b>	<b>43,470,579</b>	<b>43,559,522</b>	<b>44,177,311</b>	<b>44,780,613</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	(1,958,844)	(1,958,844)	(1,958,844)	(1,958,844)
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	1,588,676	1,684,206	1,683,488	1,763,984
Revenue Contributions to Capital Outlay	750,000	750,000	750,000	750,000
<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	(217,017)	70,604	(33,890)	(161,216)
<b>Budget Requirement</b>	<b>43,633,394</b>	<b>44,105,488</b>	<b>44,618,065</b>	<b>45,174,537</b>
<b>Financed by :</b>				
Grant Funding	16,822,628	16,402,062	15,992,010	15,592,210
Business Rates received from Local Authority	3,547,745	3,654,177	3,763,802	3,876,716
Business Rate Fund Surplus/(Deficit)	(50,000)	(50,000)	(50,000)	(50,000)
Collection Fund Surplus/(Deficit)	350,000	350,000	350,000	350,000
Precept	22,963,021	23,749,249	24,562,253	25,405,611
	<b>43,633,394</b>	<b>44,105,488</b>	<b>44,618,065</b>	<b>45,174,537</b>

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**COMMUNITY FIRE SAFETY**

	<b>Budget Proposal 2019/20 £</b>	<b>Budget Proposal 2020/21 £</b>	<b>Budget Proposal 2021/22 £</b>	<b>Budget Proposal 2021/22 £</b>
<b>EXPENDITURE</b>				
<b>Employees</b>				
Wholetime	851,806	564,128	575,411	586,921
Retained	12,548	12,799	13,055	13,316
Non-Operational	2,247,015	2,291,956	2,337,794	2,384,550
Indirect Employees	47,500	47,500	47,500	47,500
<b>Premises</b>				
Repairs & Maintenance	-	-	-	-
<b>Transport</b>				
Direct Transport Costs	-	-	-	-
Contract Hire & Operating Leases	-	-	-	-
<b>Supplies &amp; Services</b>				
Equipment, Furniture & Materials	221,923	221,923	221,923	221,923
Catering	2,945	2,945	2,945	2,945
Printing, Stationery & General Office Expenses	2,334	2,334	2,334	2,334
Services	9,500	9,500	9,500	9,500
Communications & Computing Expenses	4,098	4,098	4,098	4,098
Grants & Subscriptions	1,605	1,605	1,605	1,605
Miscellaneous	10,654	10,654	10,654	10,654
<b>Support Services</b>				
Management & Support Services	-	-	-	-
<b>Non Pay Efficiency Savings</b>	(8,024)	(8,024)	(8,024)	(21,396)
<b>Capital Charges</b>	10,349	10,349	10,349	10,349
<b>Total Expenditure</b>	<b>3,428,645</b>	<b>3,186,159</b>	<b>3,243,536</b>	<b>3,288,691</b>
<b>INCOME</b>				
<b>Government Grants</b>	-	-	-	-
<b>Other Grants &amp; Contributions</b>	-	-	-	-
<b>Customer &amp; Client Receipts</b>				
Fees & Charges	(100,970)	(101,980)	(103,000)	(104,030)
<b>Total Income</b>	<b>(100,970)</b>	<b>(101,980)</b>	<b>(103,000)</b>	<b>(104,030)</b>
<b>Net Expenditure</b>	<b>3,327,675</b>	<b>3,084,179</b>	<b>3,140,536</b>	<b>3,184,661</b>

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**FIRE FIGHTING & RESCUE OPERATIONS**

	<b>Budget Proposal 2019/20 £</b>	<b>Budget Proposal 2020/21 £</b>	<b>Budget Proposal 2021/22 £</b>	<b>Budget Proposal 2021/22 £</b>
<b>EXPENDITURE</b>				
<b>Employees</b>				
Wholetime	18,238,658	18,349,406	18,324,979	18,691,484
Retained	4,186,031	4,269,751	4,355,147	4,442,250
Control	1,176,025	1,199,519	1,223,508	1,247,978
Non-Operational	137,866	140,623	143,436	146,304
Indirect Employees	10,908	11,126	11,349	11,576
<b>Premises</b>				
Repairs & Maintenance	-	-	-	-
Energy Costs	-	-	-	-
Rent, Rates & Water	732,918	754,906	777,553	800,880
<b>Transport</b>				
Operating leases	-	-	-	-
Car Allowances & Public Transport	-	-	-	-
<b>Supplies &amp; Services</b>				
Equipment, Furniture & Materials	202,351	202,351	202,351	202,351
Catering	140	140	140	140
Clothing, Uniforms & Laundry	-	-	-	-
Printing, Stationery & General Office Expenses	190	190	190	190
Services	-	-	-	-
Communications	966,464	805,464	751,464	785,464
Expenses	8,037	8,037	8,037	8,037
Grant & Subscriptions	475	475	475	475
Miscellaneous	190	190	190	190
<b>Support Services</b>				
Management & Support Services	-	-	-	-
<b>Non Pay Efficiency Savings</b>	(35,335)	(35,335)	(35,335)	(85,177)
<b>Capital Charges</b>	1,497,016	1,497,016	1,497,016	1,497,016
<b>Total Expenditure</b>	<u>27,121,934</u>	<u>27,203,859</u>	<u>27,260,500</u>	<u>27,749,158</u>
<b>INCOME</b>				
<b>Government Grants</b>	(114,000)	(114,000)	(114,000)	(114,000)
<b>Other Grants &amp; Contributions</b>	(280,000)	(280,000)	(100,000)	(100,000)
<b>Customer &amp; Client Receipts</b>				
Fees & Charges	-	-	-	-
Rents	(144,023)	(144,023)	(144,023)	(144,023)
<b>Total Income</b>	<u>(538,023)</u>	<u>(538,023)</u>	<u>(358,023)</u>	<u>(358,023)</u>
<b>Net Expenditure</b>	<u><u>26,583,911</u></u>	<u><u>26,665,836</u></u>	<u><u>26,902,477</u></u>	<u><u>27,391,135</u></u>

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**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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**REVENUE ESTIMATES 2019/20**  
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**MANAGEMENT & SUPPORT SERVICES**

	Budget Proposal 2019/20 £	Budget Proposal 2020/21 £	Budget Proposal 2021/22 £	Budget Proposal 2021/22 £
<b>EXPENDITURE</b>				
<b>Employees</b>				
Wholetime	2,632,643	2,685,253	2,738,957	2,793,736
Non-Operational	3,892,131	3,967,667	4,044,703	4,123,265
Other Pension Costs	597,806	607,442	617,271	627,297
Indirect Employees inc. Training	634,269	586,077	587,921	589,803
Employee Related Insurances	187,000	196,350	206,167	216,476
<b>Premises</b>				
Repairs & Maintenance	1,504,042	1,572,923	1,648,568	1,728,334
Energy	-	-	-	-
Rent, Rates & Water	338,024	351,996	366,578	381,798
Other Premises Costs	28,748	28,748	28,748	28,748
Premises Insurance	72,479	76,103	79,908	83,903
<b>Transport</b>				
Direct Transport Costs	1,451,746	1,490,563	1,530,645	1,572,042
Contract Hire & Operating Leases	-	-	-	-
Car Allowances & Public Transport	82,878	82,878	82,878	82,878
Transport Insurance	125,000	131,250	137,813	144,704
<b>Supplies &amp; Services</b>				
Equipment, Furniture & Materials	158,435	158,435	158,435	158,435
Catering	7,599	7,599	7,599	7,599
Clothing, Uniforms & Laundry	261,519	331,519	331,519	331,519
Printing, Stationery & General Office Expenses	2,370	2,370	2,370	2,370
Services	37,970	37,970	37,970	37,970
Communications & Computing	934,567	934,567	934,567	934,567
Expenses	37,550	37,550	37,550	37,550
Grants & Subscriptions	35,843	35,843	35,843	35,843
Miscellaneous	25,820	25,820	25,820	25,820
<b>Support Services</b>				
Support Services	199,381	199,381	199,381	199,381
<b>Capital Charges</b>				
	451,479	451,479	451,479	451,479
<b>Non Pay Efficiency Savings</b>				
	(125,349)	(125,349)	(125,349)	(355,293)
<b>Contingency</b>				
	-	-	-	-
<b>Total Expenditure</b>	<b>13,573,950</b>	<b>13,874,434</b>	<b>14,167,341</b>	<b>14,240,224</b>

	Budget Proposal 2019/20 £	Budget Proposal 2020/21 £	Budget Proposal 2021/22 £	Budget Proposal 2021/22 £
<b>INCOME</b>				
<b>Government Grants</b>				
	(384,790)	(384,790)	(384,790)	(384,790)
<b>Customer &amp; Client Receipts</b>				
Sales	-	-	-	-
Fees & Charges	-	-	-	-
Rents	-	-	-	-
Other Grants and Contributions	(406,946)	(411,015)	(415,125)	(419,276)
<b>Administration &amp; Management recharge</b>				
Administration & Management Recharge	-	-	-	-
<b>Total Income</b>	<b>(791,736)</b>	<b>(795,805)</b>	<b>(799,915)</b>	<b>(804,066)</b>
<b>Net Expenditure</b>	<b>12,782,214</b>	<b>13,078,629</b>	<b>13,367,426</b>	<b>13,436,158</b>

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**CORPORATE & DEMOCRATIC CORE**

	<b>Budget Proposal 2019/20 £</b>	<b>Budget Proposal 2020/21 £</b>	<b>Budget Proposal 2021/22 £</b>	<b>Budget Proposal 2021/22 £</b>
<b>DEMOCRATIC REPRESENTATION &amp; MANAGEMENT</b>				
<b>EXPENDITURE</b>				
<b>Transport</b>				
Public Transport	249	249	249	249
Car Allowances	4,140	4,140	4,140	4,140
<b>Supplies &amp; Services</b>				
Members Allowances	127,375	128,647	129,934	131,234
Travel & Subsistence	9,092	9,183	9,275	9,367
Grants & Subscriptions	11,800	11,800	11,800	11,800
<b>Support Services</b>				
Support Services	-	-	-	-
<b>Departmental Administration</b>				
Departmental Administration	-	-	-	-
<b>Total Expenditure</b>	<b>152,656</b>	<b>154,019</b>	<b>155,398</b>	<b>156,790</b>

**CORPORATE MANAGEMENT**

<b>EXPENDITURE</b>				
<b>Supplies &amp; Services</b>				
Audit Fees	33,331	33,664	34,001	34,341
<b>Support Services</b>				
Support Services	5,386	5,440	5,494	5,549
<b>Departmental Administration</b>				
Departmental Administration	-	-	-	-
<b>Total Expenditure</b>	<b>38,717</b>	<b>39,104</b>	<b>39,495</b>	<b>39,890</b>