

**HUMBERSIDE FIRE AUTHORITY  
REVENUE ESTIMATES 2016/17**

	Budget Proposal 2016/17 £	Budget Proposal 2017/18 £	Budget Proposal 2018/19 £	Budget Proposal 2019/20 £
Community Fire Safety	4,591,316	4,569,673	4,596,044	4,639,210
Fire Fighting & Rescue Operations	37,837,710	37,679,872	37,897,819	38,248,404
Fire Service Emergency Planning	-	-	-	-
Management & Support Services	-	-	-	-
Corporate & Democratic Core				
Democratic Representation & Management	189,432	190,876	192,334	193,808
Corporate Management	78,638	79,123	79,613	80,107
Non Distributable Income				
Council Tax Freeze Grant (11/12)	-	-	-	-
Council Tax Freeze Grant (12/13)	-	-	-	-
Council Tax Freeze Grant (13/14)	-	-	-	-
Council Tax Freeze Grant (14/15)	-	-	-	-
Council Tax Freeze Grant (15/16)	-	-	-	-
<b>Net Cost of Service</b>	<b>42,697,096</b>	<b>42,519,544</b>	<b>42,765,810</b>	<b>43,161,529</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>43,286,188</b>	<b>43,053,090</b>	<b>43,299,356</b>	<b>43,695,075</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	2,176,675	2,148,361	2,148,361	2,148,361
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	(535,582)	(1,035,230)	(1,961,543)	(2,960,894)
<b>Budget Requirement</b>	<b>41,947,912</b>	<b>41,186,852</b>	<b>40,506,805</b>	<b>39,903,173</b>
<b>Financed by :</b>				
Grant Funding received from DCLG	17,750,855	16,685,804	15,684,656	14,743,577
Council Tax Freeze Grant Base Lining	919,054	827,148	744,434	669,990
Business Rates received from Local Authority	3,483,144	3,483,144	3,483,144	3,483,144
Business Rate Fund Surplus/(Deficit)	-	-	-	-
Collection Fund Surplus/(Deficit)	-	-	-	-
Council Tax Support Funding	-	-	-	-
Council Tax Transitional Grant	-	-	-	-
Precept	19,794,859	20,190,756	20,594,571	21,006,462
	<b>41,947,912</b>	<b>41,186,852</b>	<b>40,506,805</b>	<b>39,903,173</b>

