

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

Appendix A

REVENUE ESTIMATES 2018/2019

SUMMARY OF ESTIMATES

Actual 2016-17 £'000	Original Estimate 2017-18 £'000	Revised Estimate 2017-18 £'000		Original Estimate 2018-19 £'000
5,467	5,769	6,011	Community Safety	5,652
26,930	42,411	42,448	Fire Fighting & Rescue Operations	41,907
178	255	255	Corporate & Democratic Core	249
1,067	(175)	(175)	Non Distributed Costs	(74)
(125)	(154)	(154)	Interest on Balances	(135)
0	952	855	Contingencies	2,021
0	0	0	Injury Pensions	500
			Capital Financing Costs:	
1,885	1,617	1,617	- Debt Charges	1,877
(3,113)	(3,453)	(3,452)	- Reversal of Capital Charges	(3,286)
0	500	520	- Revebue Contribution to Capital	500
			Pensions IAS19:	
24,470	630	630	- Pension Interest Cost and Expected Return on Pensions Asset	590
(7,650)	(406)	(406)	- Contribution to IAS 19 Pension Reserve	(947)
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49,108	47,947	48,148		48,854
(458)	(229)	(431)	Transfer to/(from) Reserves and Balances	(758)
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48,650	47,718	47,717		48,096
			Less:	
13,180	10,898	10,898	Revenue Support Grant	9,620
10,064	10,688	10,688	Top Up Grant	11,031
4,406	4,020	4,020	Business Rates Share	4,001
208	212	212	Business Rates Under-Indexation Grant	312
241	385	385	Collection Fund - Council Tax Net Surplus / (Deficit)	539
(277)	(249)	(249)	Collection Fund - Business Rates Net Surplus / (Deficit)	(154)
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27,822	25,954	25,954		25,349
20,850	21,765	21,765	To be met from Precept	22,747
275,392	280,399	280,399	Council Tax Base	284,551

**COMMUNITY SAFETY**

<b>Actual 2016-17 £'000</b>	<b>Original Estimate 2017-18 £'000</b>	<b>Revised Estimate 2017-18 £'000</b>		<b>Original Estimate 2018-19 £'000</b>
1,997	4,470	4,549	Employee Expenses	4,520
268	56	56	Premises Related Expenditure	59
75	53	60	Transport Related Expenditure	56
231	183	190	Supplies and Services	184
3,916	1,796	1,945	Support Services	1,715
<b>6,487</b>	<b>6,558</b>	<b>6,800</b>	<b>Total Expenditure</b>	<b>6,534</b>
<b>1,020</b>	<b>789</b>	<b>789</b>	<b>Less Income</b>	<b>883</b>
<b>5,467</b>	<b>5,769</b>	<b>6,011</b>	<b>Total Budget</b>	<b>5,651</b>

**FIRE FIGHTING & RESCUE OPERATIONS**

<b>Actual 2016-17 £'000</b>	<b>Original Estimate 2017-18 £'000</b>	<b>Revised Estimate 2017-18 £'000</b>		<b>Original Estimate 2018-19 £'000</b>
12,682	26,751	26,742	Employee Expenses	26,179
1,972	2,189	2,189	Premises Related Expenditure	2,204
243	353	354	Transport Related Expenditure	344
4,504	8,204	8,267	Supplies and Services	8,225
2,297	0	0	RCCO	0
11,201	9,940	9,967	Support Services	9,827
<b>32,899</b>	<b>47,437</b>	<b>47,519</b>	<b>Total Expenditure</b>	<b>46,779</b>
<b>5,969</b>	<b>5,026</b>	<b>5,071</b>	<b>Less Income</b>	<b>4,872</b>
<b>26,930</b>	<b>42,411</b>	<b>42,448</b>	<b>Total Budget</b>	<b>41,907</b>

**MANAGEMENT & SUPPORT SERVICES**

<b>Actual 2016-17 £'000</b>	<b>Original Estimate 2017-18 £'000</b>	<b>Revised Estimate 2017-18 £'000</b>		<b>Original Estimate 2018-19 £'000</b>
8,373	7,635	8,009	Employee Expenses	8,238
138	162	162	Premises Related Expenditure	148
682	655	655	Transport Related Expenditure	697
977	1,173	1,183	Supplies and Services	1,110
3,016	2,842	2,842	Capital Charges	2,416
<b>13,186</b>	<b>12,467</b>	<b>12,851</b>	<b>Total Expenditure</b>	<b>12,609</b>
<b>13,186</b>	<b>12,467</b>	<b>12,851</b>	<b>Less Income</b>	<b>12,609</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>Total Budget</b>	<b>0</b>

**CORPORATE & DEMOCRATIC CORE**

<b>Actual 2016-17 £'000</b>	<b>Original Estimate 2017-18 £'000</b>	<b>Revised Estimate 2017-18 £'000</b>		<b>Original Estimate 2018-19 £'000</b>
70	71	71	Supplies and Services	61
70	129	129	Cost of Member Services	134
38	55	55	Support Services	54
<b>178</b>	<b>255</b>	<b>255</b>	<b>Total Expenditure</b>	<b>249</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>Less Income</b>	<b>0</b>
<b>178</b>	<b>255</b>	<b>255</b>	<b>Total Budget</b>	<b>249</b>