

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

REVENUE ESTIMATES 2023/2024

SUMMARY OF ESTIMATES

Actual 2021-22 £'000	Original Estimate 2022-23 £'000	Revised Estimate 2022-23 £'000		Original Estimate 2023-24 £'000
6,525	6,156	6,396	Community Safety	7,045
43,962	45,812	45,844	Fire Fighting & Rescue Operations	48,687
141	212	212	Corporate & Democratic Core	219
65	(494)	(494)	Non Distributed Costs	(495)
(59)	(41)	(41)	Interest on Balances	(613)
0	2,291	2,201	Contingencies	4,266
500	500	500	Injury Pensions	500
			Capital Financing Costs:	
1,858	1,832	1,832	- Debt Charges	1,816
(3,651)	(4,479)	(4,479)	- Reversal of Capital Charges	(4,479)
2,784	250	250	- Revenue Contribution to Capital	250
			Pensions IAS19:	
2,210	(620)	(620)	- Pension Interest Cost and Expected Return on Pensions Asset	(620)
(4,520)	(85)	(85)	- Contribution to IAS 19 Pension Reserve	(85)
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49,815	51,334	51,516		56,491
48	152	(30)	Transfer to/(from) Reserves and Balances	710
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49,863	51,486	51,486		57,201
			Less:	
8,989	9,263	9,263	Revenue Support Grant	10,203
11,457	11,457	11,457	Top Up Grant	12,162
3,842	3,341	3,341	Business Rates Share	3,415
811	1,589	1,589	SFA Adjustment	2,747
(47)	222	222	Collection Fund - Council Tax Net Surplus / (Deficit)	385
(2,086)	(1,072)	(1,072)	Collection Fund - Business Rates Net Surplus / (Deficit)	155
826	0	0	Local Council Tax Support Scheme	0
0	1,072	1,072	Service Delivery Grant	629
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23,792	24,800	24,800		29,696
24,751	25,614	25,614	To be met from Precept	27,505
289,014	293,239	293,239	Council Tax Base	297,836

COMMUNITY SAFETY

Actual 2021-22 £'000	Original Estimate 2022-23 £'000	Revised Estimate 2022-23 £'000		Original Estimate 2023-24 £'000
4,209	5,589	5,823	Employee Expenses	6,227
288	66	66	Premises Related Expenditure	77
66	53	53	Transport Related Expenditure	48
239	172	172	Supplies and Services	172
2,698	1,121	1,127	Support Services	1,493
7,500	7,001	7,241	Total Expenditure	8,017
975	845	845	Less Income	861
6,525	6,156	6,396	Total Budget	7,156

FIRE FIGHTING & RESCUE OPERATIONS

Actual 2021-22 £'000	Original Estimate 2022-23 £'000	Revised Estimate 2022-23 £'000		Original Estimate 2023-24 £'000
29,203	32,146	32,146	Employee Expenses	33,325
2,212	2,638	2,638	Premises Related Expenditure	2,757
289	346	346	Transport Related Expenditure	388
3,519	7,917	7,917	Supplies and Services	7,978
0	0	0	RCCO	0
13,941	7,715	7,747	Support Services	9,734
49,164	50,762	50,794	Total Expenditure	54,182
5,202	4,950	4,950	Less Income	4,896
43,962	45,812	45,844	Total Budget	49,286

MANAGEMENT & SUPPORT SERVICES

Actual 2021-22 £'000	Original Estimate 2022-23 £'000	Revised Estimate 2022-23 £'000		Original Estimate 2023-24 £'000
11,122	7,912	7,985	Employee Expenses	9,403
200	170	171	Premises Related Expenditure	172
644	653	653	Transport Related Expenditure	664
1,699	1,674	1,673	Supplies and Services	1,749
3,514	3,336	3,336	Capital Charges	3,336
17,179	13,745	13,818	Total Expenditure	15,324
17,179	13,745	13,818	Less Income	15,324
0	0	0	Total Budget	0

CORPORATE & DEMOCRATIC CORE

Actual 2021-22 £'000	Original Estimate 2022-23 £'000	Revised Estimate 2022-23 £'000		Original Estimate 2023-24 £'000
9	44	44	Supplies and Services	49
87	112	112	Cost of Member Services	114
45	56	56	Support Services	56
141	212	212	Total Expenditure	219
0	0	0	Less Income	0
141	212	212	Total Budget	219