



NOTTINGHAMSHIRE
Fire & Rescue Service
Creating Safer Communities

Nottinghamshire and City of Nottingham
Fire and Rescue Authority
Finance and Resources Committee

REVENUE, CAPITAL AND PRUDENTIAL CODE MONITORING REPORT TO 31 JANUARY 2024

Report of the Chief Fire Officer

Date: 22 March 2024

Purpose of Report:

To report to members on the 2023/24 financial performance of the Service and Prudential Code monitoring to the end of January 2024.

Recommendations:

It is recommended that Members:

- Note the contents of this report;
- Approve the transfer of £128k insurance claim income to a capital earmarked reserve (see paragraph 2.12);
- Approve the transfer of the £100k budget for the Replacement Mobilising System (RMS) server costs to the RMS earmarked reserve (see paragraphs 2.13 and 2.46);
- Approve the bringing forward of £141k from the 2024/25 approved capital programme to fund the purchase of light portable pumps (see paragraph 2.23);
- Approve the repurposing of £87k of the Emergency Services Mobile Communication Programme ESN (Emergency Services Network) capital budget to fund the recommendations of the Contaminants Working Group and approve the slippage of this funding to 2024/25 (see paragraph 2.29).

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1. BACKGROUND

- 1.1 Budget monitoring is a key aspect of financial management for the Fire Authority. Regular reporting of spending against the revenue budgets is a check that spending is within available resources and if necessary, allows for financial resources to be re-assigned to meet changing priorities.
- 1.2 This report covers those areas with a higher risk of significant variance. An assessment of this risk has been made in the light of the size of the budgets selected and/or previous experience of variances, as well as the emergence of actual variances. It is vital that an overview of the budgetary position during the year is maintained, so that appropriate action can be taken in respect of significant variances and the budget is managed as a whole.
- 1.3 Monitoring against the revised prudential indicators is also included in this report, as required in the Prudential Code published by the Chartered Institute of Finance and Accountancy (CIPFA).

2. REPORT

- 2.1 The revenue monitoring position is set out in Table 1 below. It shows a forecast outturn position of £50.313m, which is an £0.649m underspend against the revised budget of £50.962m. The approved budget of £49.965m included a £404k contribution from the earmarked reserve for Budget Pressure Support to address a funding deficit. As things currently stand, this contribution is not required. The revised budget reflects the planned use of £1.144m of earmarked reserves relating to various projects, plus a £147k contribution to earmarked reserves.

Table 1 – Summary Expenditure and Funding Position

	2023/4 Budget £'000	Revised Budget £'000	Forecast Outturn £'000	Variance £'000
Net Expenditure	49,965	50,962	50,313	(649)
Revenue Support Grant	(6,189)	(6,189)	(6,189)	0
Business Rates (including related grants)	(11,286)	(11,286)	(11,286)	0
Pension Grant	(2,340)	(2,340)	(2,340)	0
Council Tax	(29,746)	(29,746)	(29,746)	0
General Fund	0	0	245	245
Earmarked Reserves	(404)	(1,401)	(997)	404
Total	0	0	0	0

- 2.2 As the £404k budgeted contribution from earmarked reserves is not required at this stage, the £649k forecasted underspend would result in a £245k contribution to general reserves. However, contributions to earmarked reserves totalling £228k are recommended (see paragraphs 2.12 and 2.13). If these recommendations are accepted this will reduce the general fund underspend to just £17k. Rather than transferring this surplus to general reserves, it is proposed instead that any underspend be used to fund capital expenditure, as this will result in budget savings in future years. A final decision will be taken at year end when the outturn position is known.
- 2.3 A more detailed analysis of expenditure can be found at Appendix A. Major variances on specific budgets are shown below.

WHOLETIME PAY

- 2.4 Wholetime pay is expected to underspend by £259k in total. At the end of January, the number of posts was 5.4 FTE below the approved establishment. There were 11 transferees from other fire and rescue services in January and 20 apprentice firefighters will commence their training in April 24. Overtime is being used to cover the ridership in the short term, resulting in a £116k overspend against the preplanned overtime budget.

ON-CALL PAY

- 2.5 On-call pay can vary significantly from month to month depending on levels of activity, so it can be difficult to forecast with certainty. At this stage it is expected that the On-call pay budgets will underspend by £165k. The largest variances relate to incident related costs (£44k) and training (£43k). The number of mobilisations can be highly variable and activity levels have generally been lower than expected so far in 2023/24, notwithstanding spikes of activity relating to flood events. Expenditure on training has been lower than expected and as a result this budget will be reduced for 2024/25.

NON-UNIFORMED PAY

- 2.6 Non-uniformed pay is expected to underspend by £199k overall due to vacancies in the establishment.

REDUNDANCIES AND SETTLEMENTS

- 2.7 There is an estimated overspend of £55k relating to settlement and redundancy costs which were not included in the budget.

PENSIONS

- 2.8 The pensions budgets are expected to overspend by £32k overall. The largest variance relates to gratuity payments, which has a forecasted overspend of £28k.

PREMISES COSTS

2.9 Premises costs are expected to underspend by £70k. Significant variances include:

- A £137k underspend relating electricity and a £33k overspend relating to gas. Energy costs have fluctuated significantly since the invasion of Ukraine in February 2022, making budget predictions difficult.
- Business rates are forecast to underspend by £91k due to a revaluation of West Bridgford station.
- A £78k overspend relating to reactive building repairs and maintenance. The overspend has been driven by a number of activities, including the removal of asbestos from Eastwood station.

TRANSPORT RELATED COSTS

2.10 There is expected to be a net overspend of £101k. Significant variances include:

- A £200k underspend relating to fuel. Fuel prices have reduced during the year.
- A £220k overspend on unplanned fleet maintenance. This is due to an ageing fleet and unscheduled repairs to water and foam tanks.
- A £30k underspend on planned fleet maintenance. This is due to the restructuring of service patterns, plus the disposal of a number of vehicles and plant items from the fleet.
- A £40k overspend on outsourced vehicle maintenance. This relates to specific repairs that cannot be carried out by the main contracted company.
- A £27k overspend relating to mileage claims and public transport costs. There are a number of reasons for this, including an increase in detachments resulting from wholtime vacancies, and mileage allowances/public transport costs paid to staff compulsorily transferred to the Joint HQ.
- A £30k overspend on tyres which has arisen due to extending the useful lives of some vehicles.

SUPPLIES AND SERVICES

2.11 Supplies and services are expected to overspend by £235k. Significant variances include:

- A £199k overspend relating to computer software maintenance contracts. Some of this overspend will be due to the completion of capital projects resulting in ongoing revenue costs, and some is due to higher than expected inflationary increases. The budget has been increased for 2024/25.
- A £29k underspend relating to non-contracted ICT services. This budget is mainly used for the payment of consultants to carry out work for which

we do not have the internal expertise. Expenditure can fluctuate depending on the needs that arise during the year.

- A £42k overspend relating to Firelink contract charges. The contractual price increases are linked to RPI inflation. In 2023/24 the prices have increased by 13.5%, which exceeds the 5% budgeted increase.
- The budget for contributions to partnership working is forecasted to underspend by £47k. This is mainly due to the budget relating to the Emergency Services Network Dimetra Communications Service no longer being required as the work is being carried out in-house.
- A collective £57k overspend relating to smaller budgets for equipment, furniture and materials. The most significant variance in this category relates to expenditure on community safety equipment and smoke alarms which has increased due to the number Safe and Well checks being carried out in the community, resulting in a £25k overspend.

OTHER INCOME

2.12 There is a forecasted surplus of £327k. Significant variances include:

- £101k relating to secondment income not provided for in the budget.
- £128k relating to income arising from an insurance claim due to a fire appliance write-off. It is recommended that the income is transferred to a capital earmarked reserve to be applied to future capital expenditure on fire appliances.
- £77k relates to a surplus on interest receivable due to increased interest rates and higher than expected level of funds being available for investment due to slippage in the capital programme.

CAPITAL FINANCING COSTS

2.13 There is a forecasted underspend of £72k for capital financing costs. £100k of this underspend relates to revenue funding set aside for the Replacement Mobilising System (RMS) server costs. As this work will not now be completed in 2023/24 it is recommended that the £100k budget is transferred to the RMS earmarked reserve. This £100k underspend is partially offset by a £28k overspend on minimum revenue provision costs.

RESERVES

2.14 Details of the use of reserves during 2023/24 can be found in Appendix B.

2.15 Expected levels of reserves at 31 March 2024 are £9.546m as detailed in Table 2 below.

Table 2 – Anticipated Movement in Reserves 2023/24

Reserves	Balance 01/04/23 £'000¹	Anticipated Use 2023/24 £'000	Expected Balance 31/03/24 £'000
Net contributions from earmarked reserves	5,236	(997)	4,239
General Fund	4,961	245	5,206
Total	10,197	(752)	9,445
ESMCP² Regional Reserve	101	0	101
Total	10,298	(752)	9,546

¹ The opening balances are still subject to external audit and are therefore provisional.

² Emergency Services Mobile Communications Programme

2.16 The Emergency Services Mobile Communications Programme (ESMCP) regional reserve has been shown separately to those reserves held by the Authority to reflect that the funds are to be allocated regionally and do not belong to Nottinghamshire Fire and Rescue Service (NFRS).

2.17 The general reserve is predicted to be £5.206m at the end of the financial year, which is above the minimum level of £4.5m general fund reserve agreed by Fire Authority in December 2022.

CAPITAL PROGRAMME

2.18 The current approved 2023/24 capital programme is £9.168m. The total capital spend to the end of January 2024 was £3.753m. The current capital programme is shown at Appendix C. The most significant areas of variance are detailed below.

TRANSPORT

2.19 The appointment of a delivery and build contractor for two Aerial Ladder Appliances (ALPs) is still pending, which presents a risk that the chassis will not be delivered and invoiced this financial year. This will result in £1.1m being slipped into 2024/25, however further information will be known once the Working Group has visited one of the manufacturers in late March.

2.20 The chassis for the Command Support Unit (CSU) was delivered in late November 2023 with the total for the vehicle including ICT and electrical fit out confirmed at £475k. An exception report increasing the budget from the original £255k was approved by SLT in November 2023. It is anticipated that £394k will be spent in 2023/24 with the remainder slipping into next year.

2.21 Light Vehicle budget: this budget is for the replacement of two Principal Officer cars, five Flexi Duty Officers cars, two vans and blue light fits. The Flexi Duty cars and vans have been delivered and the blue light fit and

stowage modifications will be complete by March 2024. One Principal Officer car has been received, with the second due to be delivered in April 2024. Members will be asked to approve the slippage of the £55k budget for this vehicle at the end of the financial year.

- 2.22 Fire Appliances (£2.840m in 2023/24, £2.820m in 2024/25): Angloco Ltd issued a revised build programme for the 17 new pumping appliances which showed a quicker than expected delivery of the chassis from Scania. The original capital program for 2023/24 accounted for 12 chassis, however all 17 have been delivered. As a consequence the revised forecast spend for this FY has increased from £2.8m to £3.269m (including equipment other than that outlined in paragraph 2.24 below). The revised programme indicates that one appliance will be delivered into service in March 2024 with the remaining 16 appliances expected by December 2024. Additional capital funding requirements will be partially offset by delayed expenditure in other projects. Permission will be sought to bring forward capital expenditure from 2024/25 once the final outturn position is known.
- 2.23 The 2024/25 Fire Appliance programme includes funding for equipment such as ladders and PPVs (Positive Pressure Ventilation fans) and LPPs (Light Portable Pumps). However, reduced lead times has led to the early delivery of the LPPs in 2023/24. Members are therefore asked to approve the bringing forward of £141k from the 2024/25 programme.
- 2.24 Rural firefighting equipment a list of options has been presented to SLT members and the preferred option has been agreed. It is expected that £85k of the total £100k budget will be slipped into the next financial year, approval for which will be sought from Members when the final outturn is known.

EQUIPMENT

- 2.25 Replacement Duty Rig: A delay in receiving premarket samples has impacted on procurement timelines. Trials of new uniform are nearing completion however bulk purchase lead times are estimated to be between 7-9 months meaning this project will not be completed until FY 2024/25. Members will be asked to approve the slippage of the budget at the end of the financial year.
- 2.26 Gas Tight Suits: an order has been placed for the replacement suits and these are due to be delivered and in service before the end of March.
- 2.27 A capital grant previously received for Marauding Terrorist Attack (MTA) equipment is held in the Capital Grant Unapplied reserve. It is expected that £4k of this grant will be spent in 2023/24 on equipment including digital voice recorders, with the rest being spent in 2024/25.
- 2.28 Personal Issue Dry Suits: the process of measuring/fitting individuals is currently underway and is around 70% complete. The dry suits are likely to be received around May or June, although it is possible that some boots and thermal items will be delivered before the end of the financial year. Slippage of the remaining budget will be requested when the final outturn is known.

- 2.29 A Contaminants Working Group has been convened to examine the risks posed by exposure to fire contaminants. The group has made recommendations including the purchase of additional personal protective equipment and cleaning and storage equipment totaling £87k. There is currently no provision for this expenditure in the 2024/25 capital budget and it is recommended that members approve the repurposing of the Emergency Services Mobile Communication Programme ESN (see paragraph 2.43), and that this budget be slipped to 2024/25 to support the contaminants workstream.

ESTATES

- 2.30 Access and Inclusion (£760k): due to the process of securing the finance for this project the construction programme was delayed until January 2024. Works have commenced at Bingham, Harworth, Ashfield, Misterton and Blidworth stations. The project is progressing well against the revised programme however it is likely that around £260k will be slipped into 2024/25.
- 2.31 Service Development Centre (£500k): work is underway to improve and refurbish welfare and training facilities, including the replacement of the Fire House control system. In addition, £500k has been built into the 2024/25 budget to further enhance on-site training provision. The expected spend in 2023/24 is £660k, which includes an additional £160k allocated to install BA Wash facilities at SDC and Mansfield Fire station for firefighter safety. The project is on programme to be completed in early April, however due to some changes to the works for unforeseen ground obstructions the initial valuation has been delayed, meaning a larger than estimated sum may need to be carried forward into 2024/25.
- 2.32 Electric Charging Points (£25k in 2023/24, £100k in 2024/25): this is for the cost of the installation of vehicle charging points at selected fire stations. In addition, funding has been secured from D2N2 shared public sector charging network for four sites. Orders will be raised for this work and a refund for the work will be received on proof of completion. These will be added to the programme once costs are known.
- 2.33 Energy Reduction and Decarbonisation (£50k in 2023/24, £250k in 2024/25): a consultant has been appointed to determine NFRS's roadmap to Net Zero Carbon, and the data gathering exercise is underway. Detailed surveys to decarbonise Eastwood and Highfields Fire Stations have been completed, leading to a Public Sector Decarbonisation Scheme grant application for Highfields. The £50k budget allocated to 2023/24 will be fully spent. A grant offer of £367k from the Public Sector Decarbonisation Scheme to fund the works to replace the gas boilers at Highfields has now been received, the £250k approved capital scheme for 2024/25 provides the match funding for the grant with any remaining budget to be used to fund the fees to design and undertake the works at Highfields.

- 2.34 Worksop Station opened in May 2022 and is fully operational. All the works and retentions have been paid, including a further £25k to resolve the heat pump technology issue. This additional £25k has been contained within the remaining budget. There is an overall underspend of £57k due to the value engineering on the construction phase.
- 2.35 Joint Headquarters: An increased alternative offer of £3 million for the sale of the former headquarters site, Bestwood Lodge has been conditionally accepted, subject to planning permission. This is an increase on the previous offer meaning higher than forecast fees are to be expected. Contracts are due to exchange this FY together with a payment of 10% of the capital receipt with completion and the remainder of the capital receipt expected in FY 2024/25.

ICT

- 2.36 Replacement Equipment £520k: the budget will fund any replacement equipment that is required to keep the Service's ICT provision robust and sustainable. The more significant projects include software replacement for the Wide Area Network (WAN) which is required for mobilising (£120k), laptop replacement (£100k) and devices on appliances (£90k).
- 2.37 CFRMIS (Community Fire Risk Management Information System): This project relates to systems and process improvements to drive efficient ways of working and business automation. £51k has been spent to date in 2023/24. Permission will be sought to slip the remaining budget to 2024/25 when the Final 2023/24 Outturn report is presented later in the year.
- 2.38 Cyber Security project: a consultant has been appointed to implement the system. £24k has been spent to date and it is likely that a further £17k will be spent in March.
- 2.39 Appliance Handheld Airwave Radio: this project involves the purchase of 30 handheld radios and aims to improve business continuity and resilience. An order has been placed totalling £40k and the radios are expected to be in service before the end of this financial year. An additional revenue contribution of £10k has been approved to fund the additional cost.
- 2.40 System upgrades: a budget of £30k is set aside to upgrade core systems to enable them to be maintained and supported. This is likely to be slipped into 2024/25.
- 2.41 Airwave – Mobilisation System DCS: the estimated outturn relating to this project is £73k compared with a budget of £60k, however the expenditure will be funded by the Tri-Service capital grant.
- 2.42 Tri-Service Control Project: it is expected that £188k will be spent in 2023/24 on the Systel MDT LEGO solution and servers, licenses, LAN and telephony. The budget for this was set at £103k but the expenditure will be funded by the Tri-Service capital grant.

- 2.43 Emergency Services Network (ESN)/Emergency Services Mobile Communication Programme (ESMCP): the national ESN programme has been paused, therefore the budget is not required at this time, it may need reinstating if the national programme recommences.
- 2.44 Tri-Service Mobilisation Infrastructure Replacement: no expenditure will be incurred this year and the £40k budget is likely to be slipped to 2024/25.
- 2.45 Replacement Mobilising System (RMS): £567k has been paid to date and no further payments are expected this year. A revised schedule is to be provided by the supplier and Members will be updated in due course. The remaining budget will be slipped to 2024/25.
- 2.46 RMS Server Costs: the implications of this work are still to be finalised. Expenditure is now expected to fall into the 2024/25 financial year. Members approved the use of £100k of revenue underspends to fund this project. As the funding will now need to be carried forward to next year, it is requested that Members approve the transfer of this funding to the RMS earmarked reserve (see also paragraph 2.13).

PRUDENTIAL CODE MONITORING

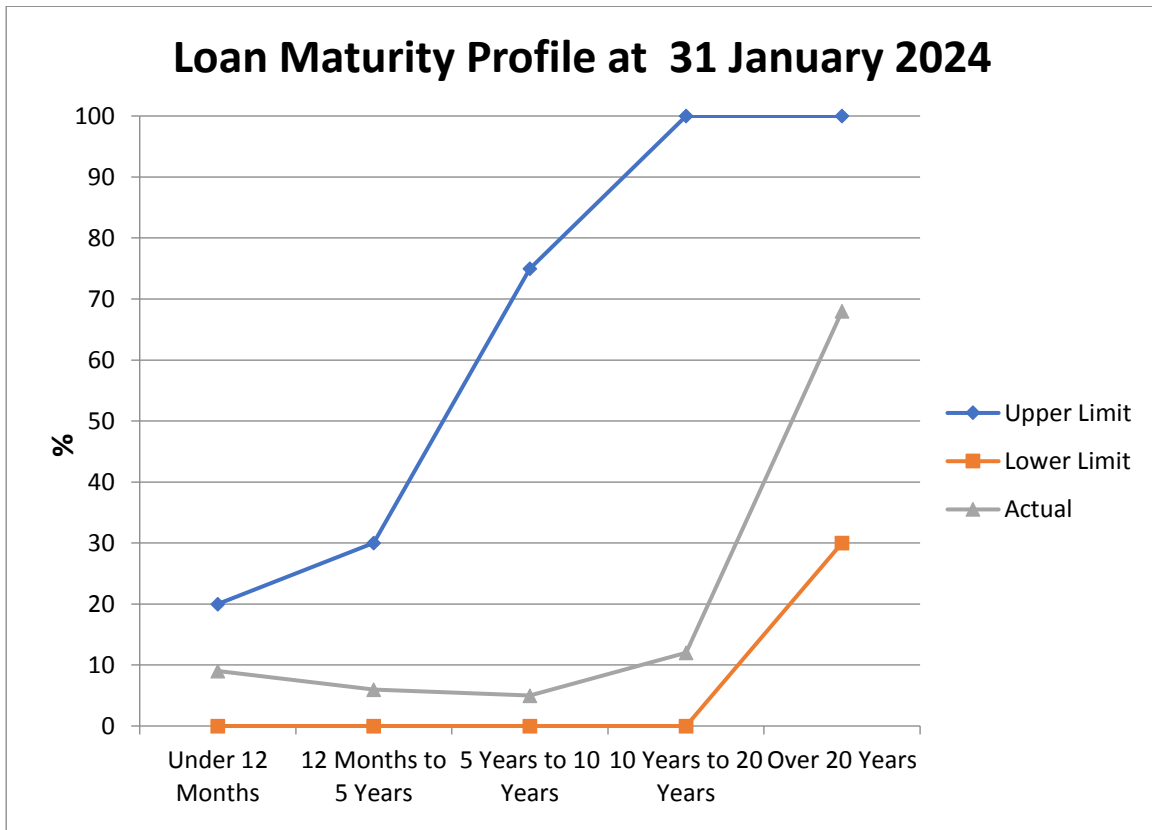
- 2.47 The Fire Authority approved the prudential indicators for 2023/24 at its meeting on 24 February 2023. The Prudential Code requires that performance against these indicators is reported to Members.
- 2.48 The approved indicators along with performance as of 31 January 2024 are shown in the table below. There are some indicators which cannot be calculated until the year end expenditure is known.

Table 3 - Prudential Code Monitoring

Prudential Indicator	Approved Indicator	As of 31 January 2024
Estimate of Ratio of Financing Costs to Net Revenue Stream	8%	Year End Only
Estimate of Total Capital Expenditure to be Incurred	£3,995,000	Year End Only
Actual Borrowing		£32,900,000
Estimate of Capital Financing Requirement	£30,646,000	£36,060,000
Operational Boundary	£36,901,000	£36,901,000
Authorised Limit	£41,591,000	£41,591,000
Upper limit for fixed rate interest exposures	100%	100%
Upper limit for variable rate interest exposures	30%	30%
Loan Maturity:	<u>Limits:</u>	

Under 12 months	Upper 20% Lower 0%	See Graph
12 months to 5 years	Upper 30% Lower 0%	See Graph
5 years to 10 years	Upper 75% Lower 0%	See Graph
Over 10 years	Upper 100% Lower 0%	See Graph
Over 20 years	Upper 100% Lower 30%	See Graph
Upper Limit for Principal Sums Invested for Periods Longer than 365 Days	£2,000,000	0
Upper limit for internal borrowing as a % of the Capital Financing Requirement	20%	10.21%

- 2.49 The Capital Financing Requirement (CFR) figure has been updated to reflect the forecasted closing balance. It has increased due the level of 2023/24 capital expenditure being higher than predicted when this indicator was initially approved by Members in February 2023. This is largely due to the amount of slippage from the 2022/23 capital programme.
- 2.50 The total borrowing at the end of January 2024 was £32.9m. This is below the CFR and within the Operational and Authorised Limits set out in Table 4. There is a £3m loan repayment due in March 24 which will be refinanced by further borrowing.
- 2.51 The loan maturity profiles are all within the limits set. These are best demonstrated by graph:



2.52 Investments as of 31 January 2024 totalled £9m. Investment rates are monitored by a benchmarking group including councils and police which is supported by Link Asset Services. As at the end of December 2023, NFRS weighted average rate of return was 4.86%, compared with a group average of 5.19%.

3. FINANCIAL IMPLICATIONS

The financial implications are set out in the body of the report.

4. HUMAN RESOURCES AND LEARNING AND DEVELOPMENT IMPLICATIONS

There are no human resources or learning and development implications arising from this report.

5. EQUALITIES AND ETHICAL IMPLICATIONS

An equality impact assessment has not been undertaken because this report is not associated with a policy, function or service. Its purpose is to explain variances to the approved budget which reflects existing policies.

6. ENVIRONMENTAL AND SUSTAINABILITY IMPLICATIONS

There are no environmental and sustainability implications arising from this report.

7. LEGAL IMPLICATIONS

There are no legal implications arising from this report.

8. RISK MANAGEMENT IMPLICATIONS

Budget monitoring and the regular receipt of financial reports is key to managing one of the most significant risks to the organisation, that of financial risk. The process of budget monitoring is a key risk management control measure, as are the management actions which are stimulated by such reporting.

9. COLLABORATION IMPLICATIONS

There are no collaboration implications arising from this report.

10. RECOMMENDATIONS

It is recommended that Members:

- 10.1 Note the contents of this report.
- 10.2 Approve the transfer of £128k insurance claim income to a capital earmarked reserve (see paragraph 2.12).
- 10.3 Approve the transfer of the £100k budget for the Replacement Mobilising System (RMS) server costs to the RMS earmarked reserve (see paragraphs 2.13 and 2.46).
- 10.4 Approve the bringing forward of £141k from the 2024/25 approved capital programme to fund the purchase of light portable pumps (see paragraph 2.23).
- 10.5 Approve the repurposing of £87k of the Emergency Services Mobile Communication Programme ESN Emergency Services Network capital budget to fund the recommendations of the Contaminants Working Group, and approve the slippage of this funding to 2024/25 (see paragraph 2.29).

11. BACKGROUND PAPERS FOR INSPECTION (OTHER THAN PUBLISHED DOCUMENTS)

None.

Craig Parkin
CHIEF FIRE OFFICER

**REVENUE BUDGET MONITORING POSITION
AS AT 31 JANUARY 2024**

Budget Area	Annual Budget £'000	Revised Budget £'000	Exp to Date £'000	Forecast Outturn £'000	(Under) / Over Spend Against Revised budget £'000
Employees	39,942	40,106	32,531	39,552	(554)
Premises	4,111	4,317	3,855	4,247	(70)
Transport	2,220	2,224	1,934	2,325	101
Supplies & Services	4,392	4,577	4,305	4,812	235
Third Party	951	951	455	951	0
Support Services	171	171	81	171	0
Capital Financing Costs	2,692	3,661	3,193	3,589	(72)
Fees and Charges	(425)	(519)	(283)	(481)	38
Other Income	(4,088)	(4,526)	(3,582)	(4,853)	(327)
Net Cost	49,965	50,962	42,489	(50,313)	(649)
Financed by:					
Revenue Support Grant	(6,189)	(6,189)	(5,438)	(6,189)	0
Non-Domestic Rates	(11,286)	(11,286)	(9,335)	(11,286)	0
Council Tax	(29,746)	(29,746)	(29,746)	(29,746)	0
Pension Grant	(2,340)	(2,340)	(2,340)	(2,340)	0
Earmarked Reserves	(404)	(1,401)	(997)	(997)	404
General Reserve	0	0	0	245	245
Funding Total	(49,965)	(50,962)	(47,856)	(50,313)	649
Total	0	0	(5,367)	0	0

ESTIMATED RESERVE POSITION AT 31 JANUARY 2024

Reserve	Opening Balance* 01/4/23 £'000	Movement During 2023/24 £'000	Closing Balance 31/3/24 £'000
Resilience Crewing and Training	36	(2)	34
Prevention Protection and Partnerships	261	102	363
Business Systems Development	59	0	59
Transformation and Collaboration	360	(61)	299
Operational	480	(360)	120
Covid-19	15	(15)	0
ESN Reserve	900	0	900
replacement Mobilising System	619	(269)	350
Headquarters move	49	(49)	0
Budget Pressure Support	1,125	0	1,125
Efficiency Programme	900	(329)	571
Other	370	(14)	356
Estates	62	0	62
Earmarked Reserve Total	5,236	(997)	4,239
General Reserve	4,961	245	5,206
Total	10,197	(752)	9,445
ESMCP Regional Reserve	101	0	101
Total	10,298	(752)	9,546

*Provisional opening balance figures

CAPITAL - BUDGET MONITORING REPORT – JANUARY 2024

Scheme	Revised Budget 2023/24 £'000	Actual Expenditure 2023/24 £'000	Forecast Outturn 2023/24 £'000	(Under)/Overspend Against Revised Budget £'000
Transport				
Special Appliances	1,355	0	394	(961)
Light Vehicle Replacement	346	209	291	(55)
Fire Appliances	2,840	2,830	3,410	570
Rural Equipment	100	0	15	(85)
	4,641	3,039	4,110	(531)
Equipment				
Replacement Duty Rig	100	0	0	(100)
Gas Tight Suits	50	0	50	0
BA Quick Connect Cylinder Valve	50	50	50	0
Digital Voice Recorders (MTA Grant)	12	1	4	(8)
Personal Issue Dry Suits	65	0	5	(60)
	277	51	109	(168)
Estates				
Access and Inclusion	760	39	500	(260)
Training Development Centre (including BA Wash Facilities)	660	120	660	0
Electric Vehicle charging points	25	5	25	0
Estate Energy Reduction and Decarbonisation	50	10	50	0
Workshop Fire Station	192	115	135	(57)
Joint Headquarters	230	185	190	(40)
	1,917	474	1,560	(357)
IT & Communications				
Replacement Equipment	520	141	520	0
CFRMIS Quick Screens	100	51	51	(49)
CFRMIS Accessibility	150	0	0	(150)
Cyber Security	46	24	41	(5)
Appliance Handheld Airwave Radio Addition	30	0	40	10
Payroll, Finance and OHU Upgrade	30	(2)	0	(30)
Upgrade of Switches - Estate Wide	0	6	6	6

Scheme	Revised Budget 2023/24 £'000	Actual Expenditure 2023/24 £'000	Forecast Outturn 2023/24 £'000	(Under)/Overspend Against Revised Budget £'000
Airwave - Mobilisation system DCS	60	0	73	13
ICT Sharepoint Internet/Intranet	13	0	13	0
Tri-Service Control Project	103	(57)	188	85
Cloud Migration	30	12	30	0
ESMCP Grant from DCLG (ESN)	41	0	0	(41)
Emergency Services Mobile Communication Programme ESN	100	0	0	(100)
Tri Service Mobilisation Infrastructure Replacement	40	0	0	(40)
Replacement Mobilising System	970	0	567	(403)
RMS server Costs	100	0	0	(100)
Rostering	0	14	14	14
	2,333	189	1,543	(790)
Total	9,168	3,753	7,322	(1,846)
Financed by:				
Capital Grant	12	1	265	253
Capital Receipts	3,310	0	610	(2,700)
Revenue Contribution to Capital and Earmarked Reserves	595	577	920	325
Borrowing	5,251	3,175	5,527	276
Total	9,168	3,753	7,322	(1,846)