



Nottinghamshire and City of Nottingham
Fire and Rescue Authority

2023/24 REVENUE AND CAPITAL OUTTURN

Report of the Chief Fire Officer

Date: 26 July 2024

Purpose of Report:

To report to Members on the provisional financial performance of the Service for 2023/24, analysing significant variances against the original revenue and capital budgets. The outturn position gives Members an overview of the financial position following the completion of the unaudited Statement of Accounts for 2023/24.

Recommendations:

It is recommended that Members:

- Approve the transfer of £802k of underspends to Earmarked Reserves (Section 2.14).

Earmarked Reserve	Amount £'000
External Audit Fees – carry forward	144
Training Tower Remedial Work – carry forward	130
Fire Cover Review – carry forward	53
Disaggregation of Tri-Service/Existing Mobilisation System	300
Capital Funding Equalisation	175
Total	802

- Approve the slippage of £2.678m on the capital programme (Section 2.20, Table 4 and Appendix B).

- Approve the 2024/25 budget for the appliances (£433k) and Service Development Centre (£479k) to be accelerated into 2023/24 (Section 2.19).
- Approve the slippage of £28k on light vehicles to be repurposed for rural firefighting and equipment (Section 2.24).
- Approve the repurposing of the capital budget underspend that is funded by borrowing of £145k (Section 2.46):
 - £60k to enable further electrical charging points to be allocated throughout the estate (Section 2.31).
 - £68k for remedial work to bring the towers up to the required standard for safe working at height training to be undertaken.
 - £17k to be utilised to fund any overspends on existing schemes.
- Approve the following increases to the 2024/25 capital programme (Section 2.47)
 - £100k increase to the Access and Inclusion scheme.
 - £367k increase to the Energy Reduction and Decarbonisation scheme.
 - £894k increase to the fire appliances scheme, £367k of this relates to aligning the budget to original approved scheme budget and £527k is due to the increase in the contract pricing linked to CPI.

CONTACT OFFICER

Name: Bev Bull
Head of Finance and Treasurer to the Fire Authority

Tel: 0115 8388100

Email: bev.bull@notts-fire.gov.uk

Media Enquiries Contact: Corporate Communications Team
0115 8388100 corporatecomms@notts-fire.gov.uk

1. BACKGROUND

- 1.1 The purpose of this report is to give Members information regarding of the Authority's financial performance in 2023/24. The outturn position may be subject to change if any issues are identified by the finance team prior to the audit of the accounts, or if any issues are identified by the auditors during the audit which require amendments to revenue or capital expenditure. Any changes will be reported to Finance and Resources Committee at a future date.
- 1.2 Members will be aware that the audit of the 2021/22 accounts has been delayed and the 2022/23 audit is still to commence. These audits are to be carried out by Ernst Young.
- 1.3 The 2023/24 accounts are due to be audited by KPMG, with work commencing in July 2024.

2. REPORT

- 2.1 The 2023/24 revenue budget of £49.965m was approved by the Fire Authority in February 2023. The approved budget included a £404k use of the budget pressure support reserve to address the budgeted funding deficit. During the year, additional use of other specific earmarked reserves were approved, increasing the budget to £50.258m. Total expenditure for 2023/24 was £48.931m, representing an underspend by £1.327m (2.64%).
- 2.2 From this underspend, £327k carry forward requests have been received, where the Service has not been able to complete a specific piece of work in-year and the work and costs will be completed in 2024/25, this reduces the underspend to £1.000m (1.99%). In addition to the carry forwards, £475k is being requested to be moved into earmarked reserves, £300k for future anticipated costs regarding the existing mobilisation system whilst the replacement system is being implemented, and a new reserve of £175k is to be established to support the revenue costs of capital schemes. The £404k use of the budget pressure reserve is not required, and £121k is to be moved to the general fund reserve.
- 2.3 Table 1 below shows a summary of expenditure and funding, assuming that approval is given for the transfers to earmarked reserves outlined in Table 2.

Table 1 – Summary Expenditure and Funding Position

	Original Budget 2023/24	Revised Budget 2023/24	Actual 2023/24	Variance 2023/24
	£'000	£'000	£'000	£'000
Employees	39,939	40,128	39,393	(735)
Premises	4,111	4,318	4,078	(240)
Transport	2,219	2,225	2,420	195
Supplies and Services	4,394	4,573	4,571	(2)
Third Party Payments	950	951	1,024	73
Support Services	172	171	127	(44)
Capital Financing	2,692	3,093	2,979	(114)
Sales Fees and Charges	(425)	(519)	(495)	24
Other Income	(4,087)	(4,682)	(5,166)	(484)
Net Revenue Expenditure	49,965	50,258	48,931	(1,327)
Funding				
Net Expenditure				
Pension Grant	(2,340)	(2,340)	(2,340)	0
Revenue Support Grant	(6,189)	(6,189)	(6,189)	0
Non-Domestic Rates	(11,286)	(11,286)	(11,286)	0
Council Tax	(29,746)	(29,746)	(29,746)	0
Budget Pressure Reserve	(404)	(404)	0	404
Net Contributions to/-from Other Earmarked Reserves		(293)	509	802
Total Funding	(49,965)	(50,258)	(49,052)	1,206
Net General Fund Surplus	0	0	(121)	(121)

WHOLETIME PAY

2.4 Wholetime pay is underspent by £379k in total as at March 2024, due to vacancies in the establishment. At the end of March 2024, the number of posts was 16 FTE below the approved establishment. There were 11 transferees from other fire and rescue services in year and 20 apprentice firefighters will commence their training in April 2024. Overtime has been used to cover the ridership in the short term, resulting in a £85k overspend against the preplanned overtime budget.

ON-CALL PAY

2.5 The On-call pay budget is underspent by £219k. The largest variances relate to retaining fees (£62k) and training (£55k). On-call pay can vary significantly from month to month depending on levels of activity. The number of mobilisations can be highly variable and activity levels have generally been lower than expected in 2023/24, notwithstanding spikes of

activity relating to flood events. Expenditure on training has been lower than budgeted, due to lower levels of recruits requiring training as a result of having dual contract firefighters. Therefore, this budget has been reduced for 2024/25.

NON-UNIFORMED PAY

2.6 Non-uniformed pay is underspent by £206k overall, due to vacancies in the establishment.

REDUNDANCIES AND SETTLEMENTS

2.7 There is an overspend of £21k relating to settlement and redundancy costs which were not included in the budget.

PENSIONS

2.8 The pensions budgets are overspent by £59k overall. The largest variance relates to gratuity payments, which has an overspend of £28k.

PREMISES COSTS

2.9 Premises costs are underspent by £240k. Significant variances include:

- A £151k underspend relating electricity and a £51k overspend relating to gas. Energy costs have fluctuated significantly since the invasion of Ukraine in February 2022, making budget predictions difficult.
- Business rates are underspent by £89k, due to a revaluation of West Bridgford station.
- A £148k underspend on planned building maintenance is mainly due to completion of works slipping into 2024/25. Offsetting this is a £90k 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 an overspend of £195k. Significant variances include:

- A £359k underspend relating to fuel. Fuel prices have reduced during the year, in addition stock levels at year end are adequate.
- A £371k overspend on unplanned fleet maintenance. This is due to extending the useful life of the fleet, and due to unscheduled repairs to water and foam tanks.
- A £83k overspend on outsourced vehicle maintenance. This relates to specific repairs that cannot be carried out by the main contracted company.
- A £18k overspend relating to mileage claims and public transport costs. There are a number of reasons for this, including an increase in detachments resulting from wholetime vacancies, and mileage

allowances/public transport costs paid to staff compulsorily transferred to the Joint HQ.

- A £39k overspend on tyres which has arisen due to extending the useful lives of some vehicles.

SUPPLIES AND SERVICES

2.11 Supplies and services is overspent by £2k. Significant variances include:

- A £100k 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 £33k underspend relating to non-contracted ICT services. This budget is mainly used for the payment of consultants to carry out work for which the Service does not have the internal expertise. Expenditure can fluctuate depending on the needs which arise during the year.
- A £36k 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 has been increased for 2024/25.
- The budget for contributions to partnership working is underspent by £52k. 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. This budget has been removed in 2024/25.
- Consultation costs is underspent by £54k, this is mainly due to projects not being carried out in 2023/24.
- There are collective overspends relating to smaller budgets for equipment, phone lines, furniture, materials and other supplies and services offsetting the underspends.

OTHER INCOME

2.12 There is a surplus of £484k. Significant variances include:

- £87k relating to secondment income not provided for in the budget.
- £262k 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 an underspend by £114k 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 did not complete in 2023/24, the £100k has been transferred to the RMS earmarked reserve as approved in the last monitoring report presented to Finance and Resources Committee.

RESERVES

- 2.14 As a part of the outturn position it is proposed that £802k be transferred to earmarked reserves (see Table 2).

Table 2 – Request for Transfers to Earmarked Reserves

Earmarked Reserve	Amount £'000
External Audit Fees – carry forward	144
Training Tower Remedial Work – carry forward	130
Fire Cover Review – carry forward	53
Disaggregation of Tri-Service/Existing Mobilisation System	300
Capital Funding Equalisation	175
Total	802

- 2.15 Including the above earmarked reserve movements, a net total of £509k has been transferred to earmarked reserves during the year, the total earmarked reserve balance as at 31 March 2024 is £5.846m.
- 2.16 After the proposed contribution of £121k to the general fund reserves for 2023/24, the general fund reserves stand at £5.082m as of 31 March 2024.
- 2.17 Total general fund and earmarked reserves as at 31 March 2024 are £10.928m. Movement in reserves during 2023/24 are summarised in Table 3 below and detailed movement in reserves can be found in Appendix A.

Table 3 – Breakdown of Reserve Movement During 2023/24

Reserves	Balance 01/04/23 £'000	Net Movement 2023/24 £'000	Balance 31/03/24 £'000
Earmarked	5,337	509	5,846
General Fund	4,961	121	5,082
Total	10,298	630	10,928

CAPITAL PROGRAMME

- 2.18 Provisional expenditure for 2023/24 is £7.271m, funded by £6.626m borrowing, £513k revenue contribution to capital outlay (RCCO) and £132k from capital grants. This is an underspend within the year of £1.952m against the revised budget of £9.223m.
- 2.19 The Service Development Centre and the appliances project have exceeded the budget for 2023/24 by £479k and £433k respectively, due to timing of the certification of the projects work crossing over the two financial years.

Approval is requested to bring forward £912k from the respective 2024/25 budget allocations into 2023/24.

- 2.20 Adjusting for the additional £912k budget allocations, increases the in-year underspend to £2.864m. Total slippage on the programme requiring budgets to be transferred into 2024/25 is £2.678m, resulting in an actual underspend of £186k. £41k of this underspend was to be funded by Emergency Services Mobile Communication Programme grant held in earmarked reserve, the grant will remain in earmarked reserves until needed.
- 2.21 A summary of variances is shown in Table 4, with a detailed breakdown scheme by scheme shown at Appendix B.

Table 4 – Capital Outturn Position 2023/24

	Revised Budget 2023/24	Actual 2023/24	Variance 2023/24	2024/25 Budget to be Moved into 2023/24	Slippage to 2024/25	(Under)/ Over Spend
	£'000	£'000	£'000	£'000	£'000	£'000
Transport	4,782	4,070	(712)	(433)	1,145	0
Operational Equipment	277	108	(169)	0	169	0
Property	1,917	1,927	10	(479)	436	(33)
IT and Communications	2,247	1,166	(1,081)	0	928	(153)
Total	9,223	7,271	(1,952)	(912)	2,678	(186)
Funded by:						
Borrowing	8,554	6,626	(1,928)	(912)	2,578	(145)
Revenue Contribution to Capital and Earmarked Reserves	654	513	(141)	0	100	(41)
Capital Receipts	3	0	(3)	0	0	0
Capital Grants	12	132	120	0	0	0
Total	9,223	7,271	(1,952)	(912)	2,678	(186)

An update on the major projects and variances is considered below.

TRANSPORT

- 2.22 Fire appliances (£2.981m in 2023/24, £2.416m in 2024/25): Angloco Ltd issued a revised build programme for the 17 new pumping appliances which resulted in quicker delivery time of the chassis from Scania. Permission is requested to bring forward capital expenditure from 2024/25 of £433k now the final outturn position is known.
- 2.23 Special appliances: Members are aware of the delay in the appointment of a delivery and build contractor for two aerial ladder appliances. In addition, the

Command Support Unit is still under construction. Therefore, it is requested £967k on special appliances is slipped into 2024/25.

- 2.24 Light vehicles: one Principal Officer car was not delivered by the end of 2023/24; delivery has now been received. Members are requested to approve the slippage of the £55k budget for this vehicle into 2024/25. In addition, Members are requested to approve the remaining budget of £28k to be slipped in 2024/25 and to be repurposed to fund additional costs anticipated for the rural firefighting equipment.
- 2.25 Rural firefighting: a rural firefighting working group has been established during the year to consider the options available to improve the Service's ability to effectively respond to rural incidents, the recommendations of the working group were approved by the Strategic Leadership Team in January 2024 and procurement processes have now commenced for the approved vehicles and equipment. However, £95k of the total £100k is requested to be slipped into the next financial year when the vehicles and equipment will be delivered.

EQUIPMENT

- 2.26 Replacement duty rig: a delay in receiving premarket samples has impacted on procurement timelines. Trials of new uniform are complete, however bulk purchase lead times are estimated to be between 7-9 months meaning this project will not be completed until financial year 2024/25. Members are asked to approve the slippage of £100k into 2024/25.
- 2.27 Personal issue dry suits: the dry suits, boots and thermal undersuits were not received in 2023/24, most items have now been received in 2024/25. £57k is requested to be slipped into 2024/25.
- 2.28 Marauding terrorist attack (MTA) equipment: this is funded by a capital grant previously received for MTA equipment which is held in the capital grant unapplied reserve. This is to be spent in 2024/25 to enable the Service to fund the National Inter-Agency Liaison Officer radios, therefore Members are requested to approve slippage of £12k into 2024/25.

ESTATES

- 2.29 Access and inclusion: 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 fire stations. The project is progressing well against the revised programme, however £322k is requested to be slipped into 2024/25.
- 2.30 Service Development Centre (SDC) (£660k) 2023/24, (£1m) 2024/25: work is underway to improve and refurbish welfare and training facilities, fire house control system and enhancement of on-site training provision. The budget 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 work has been completed requiring budget allocated for 2024/25 to be

brought forward into 2023/24 (£479k). Approval is requested for the budget to be brought forward to 2023/24 as this project spans over two financial years.

- 2.31 Electric charging points (£25k in 2023/24): 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. It is requested that £60k is repurposed from the capital budget underspend to enable further points to be allocated throughout the estate.
- 2.32 Energy reduction and decarbonisation (£50k in 2023/24, £250k in 2024/25): 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 has not been 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. The slippage of £40k in 2023/24 is requested to be approved and slipped into 2024/25.
- 2.33 Joint Headquarters: an alternative offer for the sale of the former headquarters site, Bestwood Lodge, has been conditionally accepted, subject to planning permission. An increase on the previous offer means higher than forecast fees are to be expected. The capital receipt is expected in 2024/25. The slippage of £43k is requested to be slipped into 2024/25 for any additional fees for Joint Headquarters.
- 2.34 Worksop fire station opened in May 2022 and is fully operational. The works and retentions have been paid, a further £31k is required to resolve the heat pump technology issue and it is requested that the £31k be slipped into 2024/25. There is an overall underspend of £48k which is no longer required.

ICT

- 2.35 Replacement equipment £520k: the budget funds any replacement equipment which 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). The overall underspend of £86k is requested to be slipped into 2024/25.
- 2.36 Community Fire Risk Management Information System: this project relates to systems and process improvements to drive efficient ways of working and business automation. The overall underspend of £199k is requested to be slipped into 2024/25 to enable the Service to complete the project.
- 2.37 Cyber security: a consultant has been appointed to implement the system. The overall underspend of £22k is requested to be slipped into 2024/25.

- 2.38 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 now expected to be in service early in the 2024/25. An additional revenue contribution of £10k has been approved to fund the additional cost. The overall underspend of £29k is requested to be slipped into 2024/25.
- 2.39 System upgrades: a budget of £30k is set aside to upgrade core systems to enable them to be maintained and supported. This is no longer required, as budget has been built into 2024/25.
- 2.40 Airwave – Mobilisation System DCS: the £60k is requested to be slipped into 2024/25 for the purchase of the SANJ radios to go on the appliances.
- 2.41 Tri-Service Control Project: this is an ongoing project on the Systel MDT LEGO solution and servers, licenses, LAN and telephony. The underspend of £29k is requested to be slipped into 2024/25.
- 2.42 The cloud migration project and ICT SharePoint projects are now complete and therefore the respective £16k and £13k underspends are no longer required.
- 2.43 The Emergency Services Network/Emergency Services Mobile Communication Programme (ESMCP) (£41k) has been paused nationally. The scheme is to be funded by ESMCP grant which remains in earmarked reserves. The scheme is not being slipped into 2024/25, but will be re-established from the reserve once the programme is recommenced and timescales are known.
- 2.44 Tri-Service Mobilisation Infrastructure Replacement: no expenditure will be incurred this year and the £40k budget is no longer needed.
- 2.45 Replacement mobilising system: £567k has been paid in 2023/24. This project spans multiple years in the capital programme and the £403k remaining budget is requested to be slipped into 2024/25. Procurement for the numerous elements of this project is progressing, enabling a revised schedule of project expenditure to be established, this will inform the profiling of the scheme budget. Members will be updated on the profile of the scheme budget in the 2024/25 capital programme budget monitoring.

CAPITAL PROGRAMME CHANGES 2024/25

- 2.46 Approval is requested to repurpose the underspend funded by borrowing of £145k in 2024/25:
- £60k to enable further electrical charging points to be allocated throughout the estate.
 - £68k for remedial works to bring the towers up to the required standard for safe working at height training to be undertaken.
 - £17k for an increase to the light vehicle budgets to allow an MTA vehicle to be purchased.

The repurposing of the underspend means there is no increase to the existing overall approved capital programme.

2.47 In addition, approval is requested for the following increases to the 2024/25 capital programme

- £100k increase to the Access and Inclusion scheme. The increase is required due to additional costs being incurred and only a small contingency being built into the original budget. This will be funded from the efficiency programme reserve, as the cost includes improvements to Ashfield Fire Station to make it suitable as a wholetime station which is part of the efficiency programme.
- £367k increase to the Energy Reduction and Decarbonisation scheme for works at Highfields to be funded by the grant from the Public Sector Decarbonisation Scheme as reported to Finance and Policy committee in March 2024.
- £894k increase to the fire appliances scheme, £367k of this relates to aligning the budget to original approved scheme budget and £527k is due to the increase in the contract pricing linked to CPI. It is anticipated the additional capital funding requirements will be managed in year from slippage in other projects and the funding will be finalised at year end.

DEBTS WRITTEN OFF IN 2023/24

2.48 Two debts to the value of £134.00 has been written off during the 2023/24 financial year. This related to an overpayment of pension to a deceased pensioner.

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

There are no risk management implications that arise specifically from this report, however the regular receipt of financial reports is key to managing one of the most significant risks to the organisation, that of financial risk. Throughout the year, finance department staff work collaboratively with budget holders towards keeping expenditure within budget and improving financial performance and reporting to Finance and Resources Committee at regular intervals.

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 £802k of underspends to earmarked reserves to support ongoing projects (Section 2.14):

Earmarked Reserve	Amount £'000
External Audit Fees – carry forward	144
Training Tower Remedial Work – carry forward	130
Fire Cover Review – carry forward	53
Disaggregation of Tri-Service/Existing Mobilisation System	300
Capital Funding Equalisation	175
Total	802

- 10.3 Approve the slippage of £2.678m on the capital programme (Section 2.20, Table 4 and Appendix B).
- 10.4 Approve the 2024/25 budget for the appliances (£433k) and Service Development Centre (£479k) to be accelerated into 2023/24 (Section 2.19).

- 10.5 Approve the slippage of £28k on light vehicles to be repurposed for rural firefighting and equipment (Section 2.24).
- 10.6 Approve the repurposing of the capital budget underspend that is funded by borrowing of £145k (Section 2.46):
- £60k to enable further electrical charging points to be allocated throughout the estate (Section 2.31).
 - £68k for remedial tower works to bring the towers up to the required standard for Safe Working at Height training to be undertaken.
 - £17k for increase the light vehicle budgets to allow an MTA vehicle to be purchased.
- 10.7 Approve the following increases to the 2024/25 capital programme (Section 2.47)
- £100k increase to the Access and Inclusion scheme.
 - £367k increase to the Energy Reduction and Decarbonisation scheme
 - £894k increase to the fire appliances scheme, £367k of this relates to aligning the budget to original approved scheme budget and £527k is due to the increase in the contract pricing linked to CPI.

11. BACKGROUND PAPERS FOR INSPECTION (OTHER THAN PUBLISHED DOCUMENTS)
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None.

Craig Parkin
CHIEF FIRE OFFICER

APPENDIX A

Reserve Position at 31 March 2024

Reserve	Opening Balance 01/4/23 £'000	Movement into Reserve £'000	Use of Reserve £'000	Reallocation of Reserve Approved in MTFS £'000	Closing Balance 31/3/24 £'000
Resilience Crewing and Training	36	0	(2)	0	34
Prevention and Partnerships	261	161	(79)	0	343
Business Systems and Development	59	0	0	0	59
ESN Reserve	1,001	0	0	0	1001
Capital Reserve	0	304	0		304
Transformation and Collaboration	360	0	0	(71)	289
Operational	480	53	0	(350)	183
Estates	62	130	0	0	192
Covid - 19	15		0	(15)	0
Other	370	157	(18)	0	509
Headquarters Move	49	0		(49)	0
Budget Pressures Support	1,126	0	0	0	1,126
Efficiency Programme	900	0	(334)	10	576
Replacement Mobilising System	619	400	(263)	475	1,231
Total Earmarked Reserves	5,337	1,205	(696)	0	5,846
General Reserve	4,961	121		0	5,082
Total Reserves	10,298	1,326	(696)	0	10,928

APPENDIX B

CAPITAL - BUDGET MONITORING REPORT – March 2024

Scheme	Revised Budget 2023/24	Actual 2023/24	Variance 2023/24	2024/25 budget to be moved into 2023/24	Slippage to 2024/25	(Under) /Over Spend
	£'000	£'000	£'000	£'000	£'000	£'000
Transport						
Special Appliances	1,355	388	(967)	0	967	0
Light Vehicle Replacement	346	263	(83)	0	83	0
Fire Appliances	2,981	3,414	433	(433)	0	0
Rural Equipment	100	5	(95)	0	95	0
	4,782	4,070	(712)	(433)	1,145	0
Equipment						
Replacement Duty Rig	100	0	(100)	0	100	0
Gas Tight Suits	50	50	0	0	0	0
BA Quick Connect Cylinder Valve	50	50	0	0	0	0
Digital Voice Recorders (MTA Grant)	12	0	(12)	0	12	0
Personal Issue Dry Suits	65	0	(65)	0	57	(8)
Water Rescue kit		8	8	0	0	8
	277	108	(169)	0	169	0
Estates						
Access and Inclusion	760	438	(322)	0	322	0
Training Development Centre (including BA Wash Facilities)	660	1,139	479	(479)	0	0
Electric Vehicle charging points	25	40	15	0	0	15
Estate Energy Reduction and Decarbonisation	50	10	(40)	0	40	0
Workshop Fire Station	192	113	(79)	0	31	(48)
Joint Headquarters	230	187	(43)	0	43	0
	1,917	1,927	10	(479)	436	(33)
IT & Communications						
Replacement Equipment	520	434	(86)	0	86	0
CFRMIS Quick Screens	100	51	(49)	0	49	0

Scheme	Revised Budget 2023/24	Actual 2023/24	Variance 2023/24	2024/25 budget to be moved into 2023/24	Slippage to 2024/25	(Under) /Over Spend
	£'000	£'000	£'000	£'000	£'000	£'000
CFRMIS Accessibility	150	0	(150)	0	150	0
Cyber Security	47	25	(22)	0	22	0
Appliance Handheld Airwave Radio Addition	30	1	(29)	0	29	0
Payroll, Finance and OHU Upgrade	30	0	(30)	0	0	(30)
Airwave - Mobilisation system DCS	60	0	(60)	0	60	0
ICT SharePoint Internet/Intranet	13	0	(13)	0	0	(13)
Tri-Service Control Project	103	74	(29)	0	29	0
Cloud Migration	30	14	(16)	0	0	(16)
ESMCP Grant from DCLG (ESN)	41	0	(41)	0	0	(41)
Emergency Services Mobile Communication Programme ESN	13	0	(13)	0	0	(13)
Tri Service Mobilisation Infrastructure Replacement	40	0	(40)	0	0	(40)
Replacement Mobilising System	970	567	(403)	0	403	0
RMS server	100	0	(100)	0	100	0
	2,247	1,166	(1,081)	0	928	(153)
Total	9,223	7,271	(1,952)	(912)	2,678	(186)
Financed by:						
Capital Grant	12	132	120	0	0	0
Capital Receipts	3	0	(3)	0	0	0
Revenue Contribution to Capital	654	513	(141)	0	100	41
Borrowing	8,544	6,626	(1,928)	(912)	2,578	145
Total	9,223	7,271	(1,952)	(912)	2,678	186