

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

Appendix A

REVENUE ESTIMATES 2021/2022

SUMMARY OF ESTIMATES

Actual 2019-20 £'000	Original Estimate 2020-21 £'000	Revised Estimate 2020-21 £'000		Original Estimate 2021-22 £'000
3,246	5,711	6,085	Community Safety	5,092
28,100	42,852	43,656	Fire Fighting & Rescue Operations	44,811
176	196	196	Corporate & Democratic Core	212
3,348	(491)	(491)	Non Distributed Costs	(491)
(253)	(265)	(265)	Interest on Balances	(5)
0	2,663	1,305	Contingencies	1,700
500	500	500	Injury Pensions	500
			Capital Financing Costs:	
1,949	1,971	1,971	- Debt Charges	1,882
(3,363)	(4,479)	(4,479)	- Reversal of Capital Charges	(4,479)
1,990	1,650	1,930	- Revenue Contribution to Capital	250
			Pensions IAS19:	
23,150	(20)	(20)	- Pension Interest Cost and Expected Return on Pensions Asset	(20)
(13,150)	(375)	(375)	- Contribution to IAS 19 Pension Reserve	(375)
<hr/> 45,693	<hr/> 49,913	<hr/> 50,013		<hr/> 49,077
3,558	48	(52)	Transfer to/(from) Reserves	643
0	0	0	Use of Balances (Medium Term Planning Reserve)	(1,178)
<hr/> 49,251	<hr/> 49,961	<hr/> 49,961		<hr/> 48,542
			Less:	
8,796	8,940	8,940	Revenue Support Grant	8,989
11,273	11,457	11,457	Top Up Grant	11,457
3,972	3,929	3,929	Business Rates Share	3,842
499	624	624	SFA Adjustment	810
442	412	412	Collection Fund - Council Tax Net Surplus / (Deficit)	(47)
(41)	78	78	Collection Fund - Business Rates Net Surplus / (Deficit)	(2,086)
670	0	0	Non-Specific Grants	0
0	0	0	Local Council Tax Support Scheme	826
<hr/> 25,611	<hr/> 25,440	<hr/> 25,440		<hr/> 23,791
24,310	24,523	24,523	To be met from Precept	24,751
288,014	292,047	292,047	Council Tax Base	289,014

COMMUNITY SAFETY

Actual 2019-20 £'000	Original Estimate 2020-21 £'000	Revised Estimate 2020-21 £'000		Original Estimate 2021-22 £'000
2,479	5,081	5,422	Employee Expenses	4,449
279	54	54	Premises Related Expenditure	56
83	53	53	Transport Related Expenditure	53
225	199	192	Supplies and Services	195
1,273	1,241	1,337	Support Services	1,269
4,339	6,628	7,058	Total Expenditure	6,022
1,093	917	973	Less Income	930
3,246	5,711	6,085	Total Budget	5,092

FIRE FIGHTING & RESCUE OPERATIONS

Actual 2019-20 £'000	Original Estimate 2020-21 £'000	Revised Estimate 2020-21 £'000		Original Estimate 2021-22 £'000
15,191	28,620	28,922	Employee Expenses	30,551
2,133	2,332	2,341	Premises Related Expenditure	2,333
391	342	342	Transport Related Expenditure	340
3,887	8,056	8,030	Supplies and Services	8,026
11,456	8,365	8,884	Support Services	8,520
33,058	47,715	48,519	Total Expenditure	49,770
4,958	4,863	4,863	Less Income	4,959
28,100	42,852	43,656	Total Budget	44,811

MANAGEMENT & SUPPORT SERVICES

Actual 2019-20 £'000	Original Estimate 2020-21 £'000	Revised Estimate 2020-21 £'000		Original Estimate 2021-22 £'000
9,388	8,321	9,212	Employee Expenses	8,068
134	175	270	Premises Related Expenditure	212
676	604	612	Transport Related Expenditure	634
1,444	1,170	1,633	Supplies and Services	1,593
3,247	3,336	3,336	Capital Charges	3,336
14,889	13,606	15,063	Total Expenditure	13,843
14,889	13,606	15,063	Less Income	13,843
0	0	0	Total Budget	0

CORPORATE & DEMOCRATIC CORE

Actual 2019-20 £'000	Original Estimate 2020-21 £'000	Revised Estimate 2020-21 £'000		Original Estimate 2021-22 £'000
35	33	33	Supplies and Services	44
104	107	107	Cost of Member Services	112
37	56	56	Support Services	56
176	196	196	Total Expenditure	212
0	0	0	Less Income	0
176	196	196	Total Budget	212