

## Base Budget plus Committed Change

### Report of the Treasurer

For further information about this report please contact James Walton, Treasurer, on 01743 255011 or Joanne Coadey, Head of Finance, on 01743 260215.

#### 1 Purpose of Report

This report shows the latest position on the base budget plus committed change, following budget reviews by heads of department.

#### 2 Recommendations

The Committee is asked to note the contents of the report, for inclusion in the budget summary shown in report 5.

#### 3 Background

As the first step in the budget setting process, finance staff and heads of department have reviewed all current budgets. This review has taken into account both changes that have been made to date to the 2013/14 revenue budget, and anticipated changes for 2014/15 and future years.

Work on the base budget review is ongoing, and adjustments will be made throughout the budget setting process, and reported to Members.

## 4 Revised Position following Review

	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000
a) <b>2012/13 Budget</b>	20,568	20,568	20,568	20,568	20,568	20,568
b) <b>Committed Changes</b>						
Firefighters' pension revaluation	50	50	50	100	100	100
LGPS valuation	60	60	60	100	100	100
Leasing	0	0	-85	-85	-85	-85
Debt charges	-70	-90	-110	-110	-110	-110
RDS pensions	40	40	40	40	40	40
Uniforms and clothing	50	50	50	50	50	50
Audit fees	-30	-30	-30	-30	-30	-30
Investment income	-15	-15	-15	-15	-15	-15
Pay contingency	-200	-200	-200	-200	-200	-200
Fire safety system upgrade	-20	-20	-20	-20	-20	-20
Animal rescue training	-	-20	-20	-20	-20	-20
Incident command training	-2	-9	-7	-9	-7	-9
Business rates	40	40	40	40	40	40
<b>Revenue Contribution to Capital</b>						
Schemes from 13/14	-500	-500	-500	-500	-500	-500
Implement replacement of Mobile Data Terminals	-	150	-	-	-	-
d) <b>Public Value Review</b>						
Remove permanent crewing of Rescue Tender	-217	-217	-217	-217	-217	-217
Reduction of 5 Retained Duty System posts	-30	-30	-30	-30	-30	-30
Reduction of 2 non-uniform posts	-50	-50	-50	-50	-50	-50
<b>Total</b>	<b>19,674</b>	<b>19,777</b>	<b>19,524</b>	<b>19,612</b>	<b>19,614</b>	<b>19,612</b>
<b>Total movement in base budget</b>	<b>-894</b>	<b>-791</b>	<b>-1,044</b>	<b>-956</b>	<b>-954</b>	<b>-956</b>

## 5 Financial Implications

There are no financial implications other than those mentioned in the report.

## 6 Legal Comment

There are no direct legal implications arising from this report.

## **7 Initial Impact Assessment**

An Initial Impact Assessment has been completed for this report.

## **8 Appendices**

There are no appendices attached to this report.

## **9 Background Papers**

There are no background papers associated with this report.