

## Base Budget plus Committed Change

### Report of the Treasurer

For further information about this report please contact Keith Dixon, Treasurer, on 01743 260202 or Joanne Coadey, Principal Accountant, 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 2010/11 revenue budget, and anticipated changes for 2011/12 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

	2011/12 £'000	2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000
a) <b>2010/11 Budget</b>	21,366	21,366	21,366	21,366	21,366
b) <b>Committed Changes</b>					
Firefighters' Pensions	120	160	160	160	160
Leasing		-8	-71	-80	-80
Debt Charges prior to 11/12:	-51	-14	-46	-68	-108
Pay award (2009/10)	-100	-100	-100	-100	-100
LGPS Valuation	-20	-20	-20	40	40
Firefighters Pension Revaluation	100	150	150	200	200
10/11 Committed Growth	203	225	225	225	225
10/11 One off Growth	-19	-19	-19	-19	-19
Bounty payments	-10	-10	-10	-10	-10
CPD	10	10	10	10	10
Scientific Advice	10	10	10	10	10
Furniture		-15	-15	-15	-15
Stowage	-19	-19	-19	-19	-19
Uniforms and Clothing	-50	-100	-100	-100	-100
Rent – hill top sites	-12	-12	-12	-12	-12
Vacancy Management Efficiency	150	150	150	150	150
Training Efficiencies	-4	-4	-4	-4	-4
Changes to Ridership Factors	-148	-148	-148	-148	-148
<b>Total</b>	<b>21,526</b>	<b>21,602</b>	<b>21,507</b>	<b>21,586</b>	<b>21,546</b>
<b>Total movement in base budget</b>	<b>160</b>	<b>76</b>	<b>-95</b>	<b>79</b>	<b>-40</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 Equality Impact Assessment

Officers have considered the Service's Brigade Order on Equality Impact Assessments (Personnel 5 Part 2) and have decided that there are no discriminatory practices or differential impacts upon specific groups arising from this report. An Initial Equality Impact Assessment has not, therefore, been completed.

## 8 Appendices

There are no appendices attached to this report.

## 9 Background Papers

There are no background papers associated with this report.

Implications of all of the following have been considered and, where they are significant (i.e. marked with an asterisk), the implications are detailed within the report itself.

Business Continuity Planning		Member Involvement	
Capacity		National Framework	
Civil Contingencies Act		Operational Assurance	
Efficiency Savings		Public Value	
Environmental		Retained	
Financial	*	Risk and Insurance	
Fire Control/Fire Link		Staff	
Information Communications and Technology		Strategic Planning	*
Freedom of Information / Data Protection / Environmental Information		Equality Impact Assessment	*
Legal	*		