TYNE AND WEAR FIRE AND RESCUE AUTHORITY **Appendix A**

REVENUE ESTIMATES 2024/2025

SUMMARY OF ESTIMATES

Actual 2022-23 £'000	Original Estimate 2023-24 £'000	Revised Estimate 2023-24 £'000		Original Estimate 2024-25 £'000
7,275	6,693	7,053	Community Safety	7,019
45,816	48,621	50,749	Fire Fighting & Rescue Operations	57,518
176	219	219	Corporate & Democratic Core	249
142	(495)	(472)	Non Distributed Costs	(491)
(994)	(613)	(613)	Interest on Balances	(1,211)
0	4,266	1,801	Contingencies	1,528
500	500	500	Injury Pensions	500
			Capital Financing Costs:	
1,937	2,232	2,232	- Debt Charges	2,311
(4,221)	(4,479)	(4,479)	- Reversal of Capital Charges	(4,479)
4,922	250	250	- Revenue Contribution to Capital	500
			Pensions IAS19:	
8,270	(620)	(620)	- Pension Interest Cost and Expected Return on Pensions Asset	(620)
(10,450)	(85)	(85)	- Contribution to IAS 19 Pension Reserve	(85)
53,371	56,490	56,536		62,739
(3,257)	710	664	Transfer to/(from) Reserves and Balances	634
50,114	57,200	57,200		63,373
			Less:	
9,263	10,203	10,203	Revenue Support Grant	10,879
0	0	0	Revenue Support Grant - Pension Grant	2,593
11,457	12,162	12,162	Top Up Grant	12,713
3,341	3,415	3,415	Business Rates Share	3,710
1,590	2,747	2,747	SFA Adjustment	3,216
222	385	385	Collection Fund - Council Tax Net Surplus / (Deficit)	528
(1,072)	155	155	Collection Fund - Business Rates Net Surplus / (Deficit)	216
1,072	629	629	Service Delivery Grant	109
0	0	0	Funding Guarantee Grant	689
24,801	29,067	29,067		34,653
25,614	27,505	27,505	To be met from Precept	28,720
293,239	297,836	297,836	Council Tax Base	301,966

COMMUNITY SAFETY

Actual 2022-23 £'000	Original Estimate 2023-24 £'000	Revised Estimate 2023-24 £'000		Original Estimate 2024-25 £'000
5,008	6,226	6,788	Employee Expenses	6,748
228	76	76	Premises Related Expenditure	66
77	48	48	Transport Related Expenditure	50
166	172	175	Supplies and Services	211
2,784	1,032	1,074	Support Services	1,247
8,263	**7,554**	**8,161**	**Total Expenditure**	**8,322**
988	**861**	**1,108**	**Less Income**	**1,303**
7,275	**6,693**	**7,053**	**Total Budget**	**7,019**

FIRE FIGHTING & RESCUE OPERATIONS

Actual 2022-23 £'000	Original Estimate 2023-24 £'000	Revised Estimate 2023-24 £'000		Original Estimate 2024-25 £'000
30,468	33,324	35,071	Employee Expenses	40,258
2,167	2,757	2,758	Premises Related Expenditure	2,565
516	389	393	Transport Related Expenditure	380
2,978	7,978	8,032	Supplies and Services	8,555
0	0	0	RCCO	0
14,416	9,069	9,298	Support Services	10,576
50,545	**53,517**	**55,552**	**Total Expenditure**	**62,334**
4,729	**4,896**	**4,803**	**Less Income**	**4,816**
45,816	**48,621**	**50,749**	**Total Budget**	**57,518**

MANAGEMENT & SUPPORT SERVICES

Actual 2022-23 £'000	Original Estimate 2023-24 £'000	Revised Estimate 2023-24 £'000		Original Estimate 2024-25 £'000
11,474	9,403	9,617	Employee Expenses	10,376
180	172	194	Premises Related Expenditure	183
691	664	664	Transport Related Expenditure	698
1,749	1,749	1,698	Supplies and Services	1,841
4,066	2,920	2,920	Capital Charges	2,843
18,160	**14,908**	**15,093**	**Total Expenditure**	**15,941**
18,160	**14,908**	**15,093**	**Less Income**	**15,941**
0	**0**	**0**	**Total Budget**	**0**

CORPORATE & DEMOCRATIC CORE

Actual 2022-23 £'000	Original Estimate 2023-24 £'000	Revised Estimate 2023-24 £'000		Original Estimate 2024-25 £'000
46	49	49	Supplies and Services	56
86	114	114	Cost of Member Services	137
44	56	56	Support Services	56
176	**219**	**219**	**Total Expenditure**	**249**
0	**0**	**0**	**Less Income**	**0**
176	**219**	**219**	**Total Budget**	**249**