TYNE AND WEAR FIRE AND RESCUE AUTHORITY Appendix A

REVENUE ESTIMATES 2014/2015

SUMMARY OF ESTIMATES

Actual 2012-13 £'000	Original Estimate 2013-14 £'000	Revised Estimate 2013-14 £'000		Original Estimate 2014-15 £'000
7,386	6,426	6,892	Community Safety	7,046
41,776	48,363	48,802	Fire Fighting & Rescue Operations	48,669
239	282	282	Corporate & Democratic Core	279
697	2	27	Non Distributed Costs	(83)
(262)	(218)	(218)	Interest on Balances	(225)
0	976	652	Contingencies	1,030
(981)	(1,005)	(1,005)	Strategic Review of Fire (PFI)	(1,030)
			Capital Financing Costs:	
2,014	1,756	1,756	- Debt Charges	1,778
(2,483)	(2,998)	(2,998)	- Reversal of Capital Charges	(3,388)
			Pensions IAS19:	
31,310	230	230	- Pension Interest Cost and Expected Return on Pensions Asset	230
(22,548)	(484)	(483)	- Contribution to IAS 19 Pension Reserve	(349)
57,147	53,330	53,937		53,957
(482)	0	(607)	Transfer to/(from) Reserves and Balances	(2,099)
(719)	0	0	Council Tax Freeze Grant	0
55,946	53,330	53,330		51,858
			Less:	
603	20,413	20,413	Revenue Support Grant	17,817
31,091	0	0	National Non-Domestic Rates	0
(81)	9,606	9,606	Top Up Grant	9,793
0	4,016	4,016	Business Rates Share	4,090
0	113	113	Transitional Relief Grant	0
0	0	0	SFA Adjustment	196
0	0	0	Section 31 Grant	104
0	241	241	Council Tax Freeze Grant 2013/2014	0
0	0	0	Council Tax Freeze Grant 2014/2015	242
0	(68)	(68)	Collection Fund - Council Tax Net Surplus / (Deficit)	190
0	0	0	Collection Fund - Business Rates Net Surplus / (Deficit)	(112)
31,613	34,321	34,321		32,320
24,334	19,009	19,009	To be met from Precept	19,538
327,453	259,834	259,834	Council Tax Base	267,090

COMMUNITY SAFETY

Actual 2012-13 £'000	Original Estimate 2013-14 £'000	Revised Estimate 2013-14 £'000		Original Estimate 2014-15 £'000
4,658	4,996	5,039	Employee Expenses	5,102
145	55	55	Premises Related Expenditure	48
83	70	71	Transport Related Expenditure	63
330	372	417	Supplies and Services	350
0	0	0	RCCO	0
3,049	1,832	2,211	Support Services	2,309
8,265	**7,325**	**7,793**	**Total Expenditure**	**7,872**
879	**899**	**901**	**Less Income**	**826**
7,386	**6,426**	**6,892**	**Total Budget**	**7,046**

FIRE FIGHTING & RESCUE OPERATIONS

Actual 2012-13 £'000	Original Estimate 2013-14 £'000	Revised Estimate 2013-14 £'000		Original Estimate 2014-15 £'000
23,208	31,112	31,440	Employee Expenses	31,488
2,225	2,369	2,368	Premises Related Expenditure	2,302
511	796	781	Transport Related Expenditure	627
6,853	8,226	8,792	Supplies and Services	8,796
4,246	0	0	RCCO	0
9,029	9,946	10,016	Support Services	10,034
46,072	**52,449**	**53,397**	**Total Expenditure**	**53,247**
4,296	**4,086**	**4,595**	**Less Income**	**4,578**
41,776	**48,363**	**48,802**	**Total Budget**	**48,669**

MANAGEMENT & SUPPORT SERVICES

Actual 2012-13 £'000	Original Estimate 2013-14 £'000	Revised Estimate 2013-14 £'000		Original Estimate 2014-15 £'000
8,745	8,102	8,483	Employee Expenses	8,477
180	186	202	Premises Related Expenditure	191
626	662	680	Transport Related Expenditure	643
0	0	0	RCCO	0
1,806	1,673	1,791	Supplies and Services	1,618
2,371	2,377	2,377	Capital Charges	2,725
13,728	**13,000**	**13,533**	**Total Expenditure**	**13,654**
13,728	**13,000**	**13,533**	**Less Income**	**13,654**
0	**0**	**0**	**Total Budget**	**0**

CORPORATE & DEMOCRATIC CORE

Actual 2012-13 £'000	Original Estimate 2013-14 £'000	Revised Estimate 2013-14 £'000		Original Estimate 2014-15 £'000
79	93	93	Supplies and Services	92
121	134	134	Cost of Member Services	132
39	55	55	Support Services	55
239	**282**	**282**	**Total Expenditure**	**279**
0	**0**	**0**	**Less Income**	**0**
239	**282**	**282**	**Total Budget**	**279**