

TYNE AND WEAR FIRE AND RESCUE AUTHORITY

Appendix A

REVENUE ESTIMATES 2023/2024

SUMMARY OF ESTIMATES

| Actual<br>2021-22<br>£'000 | Original<br>Estimate<br>2022-23<br>£'000 | Revised<br>Estimate<br>2022-23<br>£'000 | Original<br>Estimate<br>2023-24<br>£'000 |
|----------------------------|------------------------------------------|-----------------------------------------|------------------------------------------|
| 6,525                      | 6,156                                    | 6,396                                   | 7,045                                    |
| 43,962                     | 45,812                                   | 45,844                                  | 48,687                                   |
| 141                        | 212                                      | 212                                     | 219                                      |
| 65                         | (494)                                    | (494)                                   | (495)                                    |
| (59)                       | (41)                                     | (41)                                    | (613)                                    |
| 0                          | 2,291                                    | 2,201                                   | 4,241                                    |
| 500                        | 500                                      | 500                                     | 500                                      |
|                            |                                          |                                         |                                          |
|                            |                                          | Capital Financing Costs:                |                                          |
| 1,858                      | 1,832                                    | 1,832                                   | 1,816                                    |
| (3,651)                    | (4,479)                                  | (4,479)                                 | (4,479)                                  |
| 2,784                      | 250                                      | 250                                     | 250                                      |
|                            |                                          |                                         |                                          |
|                            |                                          | Pensions IAS19:                         |                                          |
| 2,210                      | (620)                                    | (620)                                   | (620)                                    |
| (4,520)                    | (85)                                     | (85)                                    | (85)                                     |
|                            |                                          |                                         |                                          |
| 49,815                     | 51,334                                   | 51,516                                  | 56,466                                   |
|                            |                                          |                                         |                                          |
| 48                         | 152                                      | (30)                                    | 710                                      |
|                            |                                          |                                         |                                          |
| 49,863                     | 51,486                                   | 51,486                                  | 57,176                                   |
|                            |                                          |                                         |                                          |
|                            |                                          | Less:                                   |                                          |
| 8,989                      | 9,263                                    | 9,263                                   | 10,203                                   |
| 11,457                     | 11,457                                   | 11,457                                  | 12,162                                   |
| 3,842                      | 3,341                                    | 3,341                                   | 3,415                                    |
| 811                        | 1,589                                    | 1,589                                   | 2,747                                    |
| (47)                       | 222                                      | 222                                     | 385                                      |
| (2,086)                    | (1,072)                                  | (1,072)                                 | 155                                      |
| 826                        | 0                                        | 0                                       | 0                                        |
| 0                          | 1,072                                    | 1,072                                   | 604                                      |
| 23,792                     | 24,800                                   | 24,800                                  | 29,671                                   |
|                            |                                          |                                         |                                          |
| 24,751                     | 25,614                                   | 25,614                                  | 27,505                                   |
|                            |                                          |                                         |                                          |
| 289,014                    | 293,239                                  | 293,239                                 | 297,836                                  |

COMMUNITY SAFETY

| Actual<br>2021-22<br>£'000 | Original<br>Estimate<br>2022-23<br>£'000 | Revised<br>Estimate<br>2022-23<br>£'000 |                               | Original<br>Estimate<br>2023-24<br>£'000 |
|----------------------------|------------------------------------------|-----------------------------------------|-------------------------------|------------------------------------------|
| 4,209                      | 5,589                                    | 5,823                                   | Employee Expenses             | 6,227                                    |
| 288                        | 66                                       | 66                                      | Premises Related Expenditure  | 77                                       |
| 66                         | 53                                       | 53                                      | Transport Related Expenditure | 48                                       |
| 239                        | 172                                      | 172                                     | Supplies and Services         | 172                                      |
| 2,698                      | 1,121                                    | 1,127                                   | Support Services              | 1,493                                    |
| 7,500                      | 7,001                                    | 7,241                                   | Total Expenditure             | 8,017                                    |
| 975                        | 845                                      | 845                                     | Less Income                   | 861                                      |
| 6,525                      | 6,156                                    | 6,396                                   | Total Budget                  | 7,156                                    |

FIRE FIGHTING & RESCUE OPERATIONS

| Actual<br>2021-22<br>£'000 | Original<br>Estimate<br>2022-23<br>£'000 | Revised<br>Estimate<br>2022-23<br>£'000 |                               | Original<br>Estimate<br>2023-24<br>£'000 |
|----------------------------|------------------------------------------|-----------------------------------------|-------------------------------|------------------------------------------|
| 29,203                     | 32,146                                   | 32,146                                  | Employee Expenses             | 33,325                                   |
| 2,212                      | 2,638                                    | 2,638                                   | Premises Related Expenditure  | 2,757                                    |
| 289                        | 346                                      | 346                                     | Transport Related Expenditure | 388                                      |
| 3,519                      | 7,917                                    | 7,917                                   | Supplies and Services         | 7,978                                    |
| 0                          | 0                                        | 0                                       | RCCO                          | 0                                        |
| 13,941                     | 7,715                                    | 7,747                                   | Support Services              | 9,734                                    |
| 49,164                     | 50,762                                   | 50,794                                  | Total Expenditure             | 54,182                                   |
| 5,202                      | 4,950                                    | 4,950                                   | Less Income                   | 4,896                                    |
| 43,962                     | 45,812                                   | 45,844                                  | Total Budget                  | 49,286                                   |

MANAGEMENT & SUPPORT SERVICES

| Actual<br>2021-22<br>£'000 | Original<br>Estimate<br>2022-23<br>£'000 | Revised<br>Estimate<br>2022-23<br>£'000 |                               | Original<br>Estimate<br>2023-24<br>£'000 |
|----------------------------|------------------------------------------|-----------------------------------------|-------------------------------|------------------------------------------|
| 11,122                     | 7,912                                    | 7,985                                   | Employee Expenses             | 9,403                                    |
| 200                        | 170                                      | 171                                     | Premises Related Expenditure  | 172                                      |
| 644                        | 653                                      | 653                                     | Transport Related Expenditure | 664                                      |
| 1,699                      | 1,674                                    | 1,673                                   | Supplies and Services         | 1,749                                    |
| 3,514                      | 3,336                                    | 3,336                                   | Capital Charges               | 3,336                                    |
| 17,179                     | 13,745                                   | 13,818                                  | Total Expenditure             | 15,324                                   |
| 17,179                     | 13,745                                   | 13,818                                  | Less Income                   | 15,324                                   |
| 0                          | 0                                        | 0                                       | Total Budget                  | 0                                        |

CORPORATE & DEMOCRATIC CORE

| Actual<br>2021-22<br>£'000 | Original<br>Estimate<br>2022-23<br>£'000 | Revised<br>Estimate<br>2022-23<br>£'000 |                         | Original<br>Estimate<br>2023-24<br>£'000 |
|----------------------------|------------------------------------------|-----------------------------------------|-------------------------|------------------------------------------|
| 9                          | 44                                       | 44                                      | Supplies and Services   | 49                                       |
| 87                         | 112                                      | 112                                     | Cost of Member Services | 114                                      |
| 45                         | 56                                       | 56                                      | Support Services        | 56                                       |
| 141                        | 212                                      | 212                                     | Total Expenditure       | 219                                      |
| 0                          | 0                                        | 0                                       | Less Income             | 0                                        |
| 141                        | 212                                      | 212                                     | Total Budget            | 219                                      |

