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

REVENUE ESTIMATES 2019/2020

SUMMARY OF ESTIMATES

Actual 2017-18 £'000	Original Estimate 2018-19 £'000	Revised Estimate 2018-19 £'000		Original Estimate 2019-20 £'000
4,563	4,862	5,223	Community Safety	5,226
26,017	42,697	42,924	Fire Fighting & Rescue Operations	42,983
183	249	249	Corporate & Democratic Core	241
777	(74)	(74)	Non Distributed Costs	(124)
(127)	(135)	(135)	Interest on Balances	(135)
309	2,021	1,023	Contingencies	2,001
0	500	500	Injury Pensions	500
			Capital Financing Costs:	
1,594	1,877	1,877	- Debt Charges	1,987
(3,144)	(3,286)	(3,286)	- Reversal of Capital Charges	(3,597)
1,468	500	500	- Revenue Contribution to Capital	750
			Pensions IAS19:	
21,960	590	590	- Pension Interest Cost and Expected Return on Pensions Asset	(20)
(7,160)	(947)	(947)	- Contribution to IAS 19 Pension Reserve	(391)
46,440	48,854	48,444		49,421
1,368	(758)	(348)	Transfer to/(from) Reserves and Balances	(806)
47,808	48,096	48,096		48,615
			Less:	
10,898	9,620	9,620	Revenue Support Grant	8,796
10,688	11,031	11,031	Top Up Grant	11,273
4,123	4,001	4,001	Business Rates Share	3,934
212	312	312	SFA Adjustment	499
385	539	539	Collection Fund - Council Tax Net Surplus / (Deficit)	442
(249)	(154)	(154)	Collection Fund - Business Rates Net Surplus / (Deficit)	(41)
26,057	25,349	25,349		24,903
21,751	22,747	22,747	To be met from Precept	23,712
280,399	284,551	284,551	Council Tax Base	288,014

COMMUNITY SAFETY

Actual 2017-18 £'000	Original Estimate 2018-19 £'000	Revised Estimate 2018-19 £'000		Original Estimate 2019-20 £'000
2,754	4,524	4,558	Employee Expenses	4,666
256	60	60	Premises Related Expenditure	58
89	56	56	Transport Related Expenditure	56
187	185	193	Supplies and Services	185
2,214	920	1,244	Support Services	1,205
5,500	**5,745**	**6,111**	**Total Expenditure**	**6,170**
937	**883**	**888**	**Less Income**	**944**
4,563	**4,862**	**5,223**	**Total Budget**	**5,226**

FIRE FIGHTING & RESCUE OPERATIONS

Actual 2017-18 £'000	Original Estimate 2018-19 £'000	Revised Estimate 2018-19 £'000		Original Estimate 2019-20 £'000
13,230	26,174	26,361	Employee Expenses	26,245
2,012	2,204	2,230	Premises Related Expenditure	2,253
440	345	345	Transport Related Expenditure	391
4,062	8,225	8,234	Supplies and Services	8,252
12,098	10,621	10,681	Support Services	10,674
31,842	**47,569**	**47,851**	**Total Expenditure**	**47,815**
5,825	**4,872**	**4,927**	**Less Income**	**4,832**
26,017	**42,697**	**42,924**	**Total Budget**	**42,983**

MANAGEMENT & SUPPORT SERVICES

Actual 2017-18 £'000	Original Estimate 2018-19 £'000	Revised Estimate 2018-19 £'000		Original Estimate 2019-20 £'000
7,600	8,237	8,691	Employee Expenses	10,929
139	148	153	Premises Related Expenditure	150
586	697	697	Transport Related Expenditure	711
0	0	0	RCCO	0
3,039	2,416	2,416	Capital Charges	2,617
12,356	**12,609**	**13,145**	**Total Expenditure**	**15,540**
12,356	**12,609**	**13,145**	**Less Income**	**15,540**
0	**0**	**0**	**Total Budget**	**0**

CORPORATE & DEMOCRATIC CORE

Actual 2017-18 £'000	Original Estimate 2018-19 £'000	Revised Estimate 2018-19 £'000		Original Estimate 2019-20 £'000
45	61	61	Supplies and Services	61
101	134	134	Cost of Member Services	126
42	54	54	Support Services	54
188	**249**	**249**	**Total Expenditure**	**241**
-5	**0**	**0**	**Less Income**	**0**
183	**249**	**249**	**Total Budget**	**241**