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

REVENUE ESTIMATES 2020/2021

SUMMARY OF ESTIMATES

Actual 2018-19 £'000	**Original Estimate 2019-20 £'000**	**Revised Estimate 2019-20 £'000**		**Original Estimate 2020-21 £'000**
4,023	5,226	6,028	Community Safety	5,711
24,659	42,983	42,607	Fire Fighting & Rescue Operations	42,852
209	241	241	Corporate & Democratic Core	196
(48)	(124)	(124)	Non Distributed Costs	(491)
37,240	0	0	Exceptional Item - Pension Past Service Cost	0
(221)	(135)	(135)	Interest on Balances	(265)
192	2,001	1,656	Contingencies	2,663
500	500	500	Injury Pensions	500
			Capital Financing Costs:	
1,860	1,987	1,987	- Debt Charges	1,971
(3,543)	(3,597)	(3,597)	- Reversal of Capital Charges	(4,479)
1,104	750	750	- Revenue Contribution to Capital	1,650
			Pensions IAS19:	
22,370	(20)	(20)	- Pension Interest Cost and Expected Return on Pensions Asset	(20)
(42,404)	(391)	(391)	- Contribution to IAS 19 Pension Reserve	(375)
45,941	49,421	49,502		49,913
2,418	(806)	(887)	Transfer to/(from) Reserves and Balances	48
48,359	48,615	48,615		49,961
			Less:	
9,620	8,796	8,796	Revenue Support Grant	8,939
11,031	11,273	11,273	Top Up Grant	11,457
4,396	3,934	3,934	Business Rates Share	3,929
347	499	499	SFA Adjustment	623
539	442	442	Collection Fund - Council Tax Net Surplus / (Deficit)	412
(154)	(41)	(41)	Collection Fund - Business Rates Net Surplus / (Deficit)	78
25,779	24,903	24,903		25,438
22,580	23,712	23,712	To be met from Precept	24,523
284,551	288,014	288,014	Council Tax Base	292,047

COMMUNITY SAFETY

Actual 2018-19 £'000	Original Estimate 2019-20 £'000	Revised Estimate 2019-20 £'000		Original Estimate 2020-21 £'000
1,657	4,665	4,938	Employee Expenses	5,081
265	58	58	Premises Related Expenditure	54
89	56	56	Transport Related Expenditure	53
236	186	177	Supplies and Services	199
2,919	1,205	1,743	Support Services	1,241
5,166	**6,170**	**6,972**	**Total Expenditure**	**6,628**
1,143	**944**	**944**	**Less Income**	**917**
4,023	**5,226**	**6,028**	**Total Budget**	**5,711**

FIRE FIGHTING & RESCUE OPERATIONS

Actual 2018-19 £'000	Original Estimate 2019-20 £'000	Revised Estimate 2019-20 £'000		Original Estimate 2020-21 £'000
10,614	26,244	28,886	Employee Expenses	28,620
2,028	2,253	2,265	Premises Related Expenditure	2,332
323	392	391	Transport Related Expenditure	342
4,035	8,252	8,245	Supplies and Services	8,056
0	0	0	RCCO	0
12,629	10,674	7,669	Support Services	8,365
29,629	**47,815**	**47,456**	**Total Expenditure**	**47,715**
4,970	**4,832**	**4,849**	**Less Income**	**4,863**
24,659	**42,983**	**42,607**	**Total Budget**	**42,852**

MANAGEMENT & SUPPORT SERVICES

Actual 2018-19 £'000	Original Estimate 2019-20 £'000	Revised Estimate 2019-20 £'000		Original Estimate 2020-21 £'000
8,372	10,929	8,848	Employee Expenses	8,321
150	150	150	Premises Related Expenditure	175
606	711	713	Transport Related Expenditure	604
1,181	1,133	1,176	Supplies and Services	1,170
3,428	2,617	2,617	Capital Charges	3,336
13,737	**15,540**	**13,504**	**Total Expenditure**	**13,606**
13,737	**15,540**	**13,504**	**Less Income**	**13,606**
0	**0**	**0**	**Total Budget**	**0**

CORPORATE & DEMOCRATIC CORE

Actual 2018-19 £'000	Original Estimate 2019-20 £'000	Revised Estimate 2019-20 £'000		Original Estimate 2020-21 £'000
36	61	61	Supplies and Services	33
130	126	126	Cost of Member Services	107
43	54	54	Support Services	56
209	**241**	**241**	**Total Expenditure**	**196**
0	**0**	**0**	**Less Income**	**0**
209	**241**	**241**	**Total Budget**	**196**