

## Appendix 1

### REVENUE OUTTURN POSITION 2023-24

	Original Budget £000	Outturn £000	Reserve Movement £000	Variance £000
Firefighting and rescue operations				
Service Delivery	26,341	25,954	-	(387)
Operational Policy and Assurance	5,689	5,494	125	(70)
Protection	2,042	2,060	(24)	(6)
Prevention				
Community Safety	2,187	1,936	(11)	(262)
Safety Centre	507	441	31	(35)
Support Services				
Executive Management	980	1,140	(204)	(44)
Service Improvement	800	692	(3)	(111)
Communications and engagement	757	747	(19)	(29)
Property Management	2,123	2,070	(22)	(75)
Finance	509	569	(5)	55
ICT	2,100	1,988	77	(35)
Legal and Democratic Services	591	567	-	(24)
People and Development	2,014	1,870	(107)	(251)
Customer Services	106	78	(5)	(33)
Procurement and Stores	322	344	-	22
Fleet services	1,613	1,402	61	(150)
Unitary Performance Groups	40	32	-	(8)
Corporate Finance costs				
Centrally held costs & contingencies	118	481	-	363
Pay and Pension costs	562	465	-	(97)
S.31 Grants	(2,104)	(2,124)	-	(20)
Capital Financing (incl. investment income)	1,405	242	1,159	(4)
Contribution to Capital Reserve	3,042	-	4,061	1,019
Contribution to/(from) Revenue Reserve	-	-	(973)	(973)
<b>Total Service Expenditure</b>	<b>51,744</b>	<b>46,448</b>	<b>4,141</b>	<b>(1,155)</b>
<b>Funding:</b>				
Revenue Support Grant (RSG)	(4,556)	(4,556)	-	-
Local Business rates Income	(4,488)	(4,488)	-	-
Business Rate Top Up Grant	(5,288)	(5,367)	79	-
Council Tax Precept	(34,396)	(34,396)	-	-
Collection Fund surplus (business rates)	(57)	(32)	-	25
Collection Fund surplus (council tax)	(203)	100	-	303
Business rates S.31 grant	(2,388)	(2,409)	12	(9)
Service Grant Allocation	(368)	(383)	-	(15)
Appropriation to Collection Fund adjustment account	-	(340)	-	(340)
<b>Total Funding</b>	<b>(51,744)</b>	<b>(51,871)</b>	91	(36)
<b>Forecast net underspend (2023-24 surplus to be transferred to capital)</b>				<b>(1,192)</b>

**CAPITAL PROGRAMME - OUTTURN 2023-24**

		2023-24 Capital Budget	Total Programme Budget	2023-24 Expenditure	Total Expenditure to date	Expected Scheme Outturn	Variance
	Description	£000	£000	£000	£000	£000	£000
Prior year schemes:	Crewe Fire Station	3,804	7,375	4,177	7,242	7,375	-
	Fire Station Modernisation Programme	4,000	17,500	3,019	10,037	17,500	-
	Rapid Response Rescue Units (2020-21)	-	520	-	440	440	(80)
	ICT Review/Server Replacement Programme	-	100	-	-	100	-
	Three New Appliances 2022-23 Programme	-	810	545	887	887	77
	Welfare and contaminants unit (2022-23)	-	140	-	-	140	-
2023-24 Schemes	Three New Appliances 2023-24 Programme	870	870	386	386	917	47
	Intermediate command support vehicle – modification of existing vehicle.	75	75	-	-	75	-
	Flatbed Sled	15	15	-	-	15	-
	Replacement thermal image cameras.	28	28	7	7	7	(21)
	ICT Review/Server Replacement Prog.	50	50	-	-	50	-
	Fire Houses Refurbishment Programme	250	250	220	220	250	-
In year completion	Land next to Stockton Heath Fire Station	130	130	130	-	130	-
	<b>Total</b>	<b>9,222</b>	<b>27,863</b>	<b>8,484</b>	<b>19,219</b>	<b>27,886</b>	<b>23</b>