

Appendix A(i)

Medium Term Financial Plan 2014/15 to 2017/18 (Council Tax Freeze with revised expected growth in council tax base in 14/15 and a 0.75% increase in council tax base from 2015/16)

	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
Base Budget	28,463	28,988	28,927	28,346	28,902
Pay Adjustment	160	204	212	518	218
Inflation Adjustment		86	98	103	98
Savings	-1,584	-579	-238	-10	-12
Previous year saving adjustments	-173	-666	-55	-45	0
Precept growth and collection fund surplus	411	386			
Growth	238	420	-194	-77	-12
Previous year growth adjustments		-35	34	68	0
Revenue Contribution to Capital	1,035	124	-438		
Net Operating Budget	28,550	28,927	28,346	28,902	29,196
Specific Projects	1,181	1,254			
Contribution to/(from) Reserves - Capital	438				
Contribution to/(from) Reserves - Asset Management	-115				
Contribution to/(from) Reserves - Vehicle Replacement	18				
Contribution to/(from) Reserves - Funding Pressures					
Contribution to/(from) Reserves - Moving Forward Agenda					
Contribution to/(from) Reserves - New Burdens	-84				
Contribution to/(from) Reserves - Control Room	-1,000	-1,254			
Net Budget Requirement	28,988	28,927	28,346	28,902	29,196
Govt Funding	-6,934	-6,011	-5,018	-4,030	-3,416
Business Rates	-4,495	-4,583	-4,709	-5,024	-5,201
Council Tax Support Grant					
Council Tax Receipts Surplus/Deficit	-188	-190			
Council Tax Freeze Grant 11/12					
Council Tax Freeze Grant 13/14					
Specific Grants (S.31)	-1,166	-1,178	-1,178	-1,178	-1,178
Council Tax Receipts	-16,205	-16,632	-16,757	-16,882	-17,009
Total Funding Available	-28,988	-28,594	-27,662	-27,114	-26,804
Shortfall for year	0	333	684	1,788	2,392
Cumulative savings requirement	0	333	1,017	2,805	5,197

Appendix A(ii)

Medium Term Financial Plan 2014/15 to 2017/18 (2% Council Tax increase with revised expected growth in council tax base in 14/15 and a 0.75% increase in council tax base from 2015/16)

	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
Base Budget	28,463	28,988	28,927	28,346	28,902
Pay Adjustment	160	204	212	518	218
Inflation Adjustment	0	86	98	103	98
Savings	-1,584	-579	-238	-10	-12
Previous year saving adjustments	-173	-666	-55	-45	0
Precept growth and collection fund surplus	411	386	0	0	0
Growth	238	420	-194	-77	-12
Previous year growth adjustments		-35	34	68	0
Revenue Contribution to Capital	1,035	124	-438	0	0
Net Operating Budget	28,550	28,927	28,346	28,902	29,196
Specific Projects	1,181	1,254			
Contribution to/(from) Reserves - Capital	438				
Contribution to/(from) Reserves - Asset Management	-115				
Contribution to/(from) Reserves - Vehicle Replacement	18				
Contribution to/(from) Reserves - Funding Pressures					
Contribution to/(from) Reserves - Moving Forward Agenda					
Contribution to/(from) Reserves - New Burdens	-84				
Contribution to/(from) Reserves - Control Room	-1,000	-1,254	0		
Net Budget Requirement	28,988	28,927	28,346	28,902	29,196
Govt Funding	-6,934	-6,011	-5,018	-4,030	-3,416
Business Rates	-4,495	-4,583	-4,709	-5,024	-5,201
Council Tax Support Grant	0	0	0	0	0
Council Tax Receipts Surplus/Deficit	-188	-190	0	0	0
Council Tax Freeze Grant 11/12	0	0	0	0	0
Council Tax Freeze Grant 13/14	0	0	0	0	0
Specific Grants (S.31)	-1,166	-1,178	-1,178	-1,178	-1,178
Council Tax Receipts	-16,205	-16,965	-17,431	-17,911	-18,403
Total Funding Available	-28,988	-28,927	-28,336	-28,142	-28,198
Shortfall for year	0	0	10	760	998
Cumulative savings requirement	0	0	10	770	1,768

Appendix A(iii)

Medium Term Financial Plan 2014/15 to 2017/18 (1% Council Tax decrease with revised expected growth in council tax base in 14/15 and a 0.75% increase in council tax base from 2015/16)

	2013/14 £000	2014/15 £000	2015/16 £000	2016/17 £000	2017/18 £000
Base Budget	28,463	28,988	28,927	28,346	28,902
Pay Adjustment	160	204	212	518	218
Inflation Adjustment	0	86	98	103	98
Savings	-1,584	-579	-238	-10	-12
Previous year saving adjustments	-173	-666	-55	-45	0
Precept growth and collection fund surplus	411	386	0	0	0
Growth	238	420	-194	-77	-12
Previous year growth adjustments		-35	34	68	0
Revenue Contribution to Capital	1,035	124	-438	0	0
Net Operating Budget	28,550	28,927	28,346	28,902	29,196
Specific Projects	1,181	1,254			
Contribution to/(from) Reserves - Capital	438				
Contribution to/(from) Reserves - Asset Management	-115				
Contribution to/(from) Reserves - Vehicle Replacement	18				
Contribution to/(from) Reserves - Funding Pressures					
Contribution to/(from) Reserves - Moving Forward Agenda					
Contribution to/(from) Reserves - New Burdens	-84				
Contribution to/(from) Reserves - Control Room	-1,000	-1,254	0		
Net Budget Requirement	28,988	28,927	28,346	28,902	29,196
Govt Funding	-6,934	-6,011	-5,018	-4,030	-3,416
Business Rates	-4,495	-4,583	-4,709	-5,024	-5,201
Council Tax Support Grant	0	0	0	0	0
Council Tax Receipts Surplus/Deficit	-188	-190	0	0	0
Council Tax Freeze Grant 11/12	0	0	0	0	0
Council Tax Freeze Grant 13/14	0	0	0	0	0
Specific Grants (S.31)	-1,166	-1,178	-1,178	-1,178	-1,178
Council Tax Receipts	-16,205	-16,466	-16,423	-16,381	-16,339
Total Funding Available	-28,988	-28,428	-27,328	-26,613	-26,134
Shortfall for year	0	499	1,018	2,290	3,062
Cumulative savings requirement	0	499	1,517	3,807	6,869

Appendix B

Funding, Pay and Inflation adjustments

Notes	Expenditure/Income	2014/15 %	2015/16 %	2016/17 %	2017/18 %
1	Council Tax (Model 1)	+0.0	+0.0	+0.0	+0.0
2	Council Tax (Model 2)	+2.0	+2.0	+2.0	+2.0
3	Council Tax (Model 3)	-1.0	-1.0	-1.0	-1.0
4	Formula Grant	-13.3	-16.5	-19.7	-15.2
5	Business Rates	+2.0	+2.7	+6.7	+3.5
6	Grey book Employees	+1.0	+1.0	+1.0	+1.0
7	Green book Employees	+1.0	+1.0	+1.0	+1.0
8	Members Allowances	+1.0	+1.0	+1.0	+1.0
9	Employers National Insurance	+0.0	+0.0	+3.4	+0.0
10	Employers Pension Costs	+0.0	+0.0	+0.0	+0.0
11	General Inflation	+1.9	+1.9	+2.0	+2.0
12	Utilities	+5.0	+5.0	+5.0	+5.0
13	Fuel	+6.0	+6.0	+6.0	+6.0
14	Rates	+2.0	+2.0	+2.0	+2.0

- 1 Council Tax Model 1 - Budget with Council Tax freeze in 2014/15
- 2 Council Tax Model 2 - Budget with 2% Council Tax increase from 2014/15 onwards
- 3 Council Tax Model 3 - Budget with 1% Council Tax decrease from 2014/15 onwards
- 4 Formula Grant - Assumptions based on latest detail from DCLG
- 5 Business Rates - Assumed growth in base
- 6 Employee increase of 1% has been applied to grey book staff from 2014/15
- 7 Employee increase of 1% has been applied to green book staff from 2014/15
- 8 Members Allowances - 1% increase from 2014/15
- 9 No notification of Employers National Insurance rates received for 2014/15
- 10 No change for Employers costs of Pension for Fire-fighters or LGPS at present
- 11 1.9% general inflation has been assumed for 2014/15
- 12 Gas and Electricity charges assumed increase of 5% for 2014/15
- 13 Fuel rates constant at 6% per year
- 14 Rates - a 2.0% increase has been assumed

Appendix C

SAVINGS BIDS 2014/15 TO 2017/18

Ref	Dept	Amount				Outcome of BTB	Comments
		2014/15	2015/16	2016/17	2017/18		
	Total for Public Safety bids agreed	192,600	423,600	426,600	426,600		
SAPS09	Public Safety	19,860	19,860	19,860	19,860	Agreed	Bank Holiday Overtime
SAPS10	Public Safety	26,550	26,550	26,550	26,550		Co-responder SCAS scheme (recovery of costs relating to GRPS15)
	Total for Public Safety new bids received	46,410	46,410	46,410	46,410		
	Grand total for Public Safety	239,010	470,010	473,010	473,010		
	Total for POD bids agreed	25,000	25,000	25,000	25,000		
	Total for POD new bids received	0	0	0	0		
	Grand total for POD	25,000	25,000	25,000	25,000		
	Total for Finance & Assets bids agreed	44,380	44,380	44,380	44,380		
SAFA14	Finance & Assets	21,000	21,000	21,000	21,000	Agreed	Audit fee reduction
SAFA15	Finance & Assets	30,000	30,000	30,000	30,000	Agreed	Solar Panel income
SAFA16	Finance & Assets	10,000	17,000	24,000	36,000	Agreed	Reduction in MRP
SAFA17	Finance & Assets	200,000	200,000	200,000	200,000	Agreed	LGPS pensions contribution reduction
	Total for Finance & Assets new bids received	261,000	268,000	275,000	287,000		
	Grand total for Finance & Assets	305,380	312,380	319,380	331,380		
	Total new savings bids	307,410	314,410	321,410	333,410		
	Bids previously agreed	261,980	492,980	495,980	495,980		
	Minor savings below £10k	10,000	10,000	10,000	10,000		
	Total savings bids	579,390	817,390	827,390	839,390		
	Increase in savings from previous year	579,390	238,000	10,000	12,000		

Appendix D

GROWTH BIDS 2014/15 TO 2017/18

Ref	Dept					Outcome of BTB	Linked to Savings Bid (Give detail)?	Comments
		2014/15	2015/16	2016/17	2017/18			
	Total for Public Safety bids agreed	22,680	6,480	6,480	6,480			
GRPS12	Public Safety	71,160	-7,260	-7,260	-7,260	Agreed		Operational Support Room Staffing
GRPS14	Public Safety	61,100				Agreed		Smoke Alarm provision
GRPS15	Public Safety	26,550	26,550	26,550	26,550			Co-responder SCAS scheme (cost neutral - exp will be recovered)
	Total for Public Safety new bids received	158,810	19,290	19,290	19,290			
	Grand total for Public Safety	181,490	25,770	25,770	25,770			
	Total for POD bids agreed	17,560	16,370	16,370	4,830			
	Total for POD new bids received	0	0	0	0			
	Grand total for POD	17,560	16,370	16,370	4,830			
	Total for Finance & Assets bids agreed	125,230	138,510	61,130	61,130			
GRFA08	Finance & Assets	60,000	10,000	10,000	10,000	Agreed	Linked to Capital Bid	Software and on-going support for Command Support Unit
GRFA10	Finance & Assets	36,000	36,000	36,000	36,000		Linked to Capital Bid	Revenue impact of 2014/15 capital schemes
	Total for Finance & Assets new bids received	96,000	46,000	46,000	46,000			
	Grand total for Finance & Assets	221,230	184,510	107,130	107,130			
	Total new growth bids	254,810	65,290	65,290	65,290			
	Bids previously agreed	165,470	161,360	83,980	72,440			
	Total growth bids	420,280	226,650	149,270	137,730			
	Increase in growth from previous year	420,280	-193,630	-77,380	-11,540			

Appendix E

CAPITAL PROGRAMME 2014/15-2017/18

	2014/15	2015/16	2016/17	2017/18	
	Budget Requests £	Budget Requests £	Budget Requests £	Budget Requests £	Additional Comments
Property Portfolio					
Property Review	550,000	600,000	600,000	600,000	Priority 1's plus a number of priority 2's
Property Total	550,000	600,000	600,000	600,000	
Fire Appliances & Equipment					
Purchase of BA Telemetry equipment	174,000	122,000			Telemetry phase of RPE replacement
Operational Equipment	57,150	57,150	57,150	57,150	Annual replacement of ladders & general Op equip
PPE Uniform	33,200				
Operational Equipment		600,000	600,000	600,000	Agreed in 13/14 capital budget
Incident Command Unit Replacement	155,000				Purchase of CSU and share ICU with RBFRS
Fire Appliances & Equipment Total	419,350	779,150	657,150	657,150	
Support					
ICT	260,000	100,000	100,000	100,000	
Hydrant Vans	13,400				Total budget £28k - £15k in a reserve
Workshop Service Van	24,500				
Support Total	297,900	100,000	100,000	100,000	