

Revenue Monitoring Statement 2024/25

|                                       | Original Budget<br>2024/25<br>£000's | Virement and Budget Adjustments<br>2024/25<br>£000's | Revised Budget<br>2024/25<br>£000's | Current Variation                   |                             |                               | Projected Variation         |                                 |  |   | Notes |
|---------------------------------------|--------------------------------------|--|-------------------------------------|-------------------------------------|-----------------------------|-------------------------------|-----------------------------|---------------------------------|--|---|-------|
|                                       |                                      |  |                                     | Profile Budget<br>Apr-Jun<br>£000's | Actual<br>Apr-Jun<br>£000's | Current<br>Variance<br>£000's | Actual<br>Apr-Jun<br>£000's | Projection<br>Jul-Mar<br>£000's | Year-end<br>Outturn<br>2024/25<br>£000's | Outturn<br>Variation<br>2024/25<br>£000's |       |
|                                       |                                      |  |                                     |                                     |                             |                               |                             |                                 |  |   |       |
| Employees                             | 60,107                               | -18  | 60,089                              | 15,022                              | 14,486                      | -536                          | 14,486                      | 44,730                          | 59,216                                   | -873                                      | 1     |
| Premises                              | 4,574                                | 88   | 4,662                               | 1,166                               | 1,045                       | -121                          | 1,045                       | 3,639                           | 4,684                                    | 22  | 2     |
| Transport                             | 1,510                                | 0  | 1,510                               | 378                                 | 431                         | 54                            | 431                         | 1,081                           | 1,512                                    | 2   |       |
| Supplies and Services                 | 5,579                                | 59   | 5,638                               | 1,410                               | 1,724                       | 315                           | 1,724                       | 3,889                           | 5,613                                    | -25                                       | 2     |
| Agency & Contracted Out Services      | 2,850                                | 58   | 2,908                               | 727                                 | 440                         | -287                          | 440                         | 2,452                           | 2,892                                    | -16                                       | 2     |
| Democratic Representation             | 116                                  | 0  | 116                                 | 29                                  | 25                          | -4                            | 25                          | 88                              | 113                                      | -3  |       |
| Capital Financing & Leasing           | 5,147                                | 0  | 5,147                               | 1,287                               | 1,131                       | -156                          | 1,131                       | 4,016                           | 5,147                                    | 0   |       |
| <b>TOTAL GROSS EXPENDITURE</b>        | <b>79,883</b>                        | <b>187</b>   | <b>80,070</b>                       | <b>20,018</b>                       | <b>19,282</b>               | <b>-736</b>                   | <b>19,282</b>               | <b>59,895</b>                   | <b>79,177</b>                            | <b>-893</b>                               |       |
| <b>Income</b>                         |                                      |  |                                     |                                     |                             |                               |                             |                                 |  |   | 3     |
| General Income                        | -291                                 | 0  | -291                                | -73                                 | -122                        | -49                           | -122                        | -193                            | -315                                     | -24                                       |       |
| Interest on Deposits                  | -175                                 | 0  | -175                                | -44                                 | -27                         | 17                            | -27                         | -360                            | -387                                     | -212                                      |       |
| Grants & Contributions                | -4,958                               | 0  | -4,958                              | -1,240                              | -2,768                      | -1,529                        | -2,768                      | -2,227                          | -4,995                                   | -37                                       |       |
| <b>TOTAL NET EXPENDITURE</b>          | <b>74,459</b>                        | <b>187</b>   | <b>74,646</b>                       | <b>18,662</b>                       | <b>16,365</b>               | <b>-2,297</b>                 | <b>16,365</b>               | <b>57,115</b>                   | <b>73,480</b>                            | <b>-1,166</b>                             |       |
| <b>Funded by:</b>                     |                                      |  |                                     |                                     |                             |                               |                             |                                 |  |   |       |
| Council Tax                           | -50,005                              | 0  | -50,005                             | -12,501                             | -10,001                     | 2,500                         | -10,001                     | -40,004                         | -50,005                                  | 0   |       |
| Revenue Support Grant                 | -7,398                               | 0  | -7,398                              | -1,850                              | -3,363                      | -1,514                        | -3,363                      | -4,035                          | -7,398                                   | 0   |       |
| Business Rates                        | -11,279                              | 0  | -11,279                             | -2,820                              | -2,623                      | 197                           | -2,623                      | -8,656                          | -11,279                                  | 0   |       |
| Non-ringfenced Grant                  | -5,237                               | 0  | -5,237                              | -1,309                              | -1,294                      | 15                            | -1,294                      | -3,969                          | -5,263                                   | -26                                       |       |
| Total Funding                         | -73,919                              | 0  | -73,919                             | -18,480                             | -17,281                     | 1,199                         | -17,281                     | -56,664                         | -73,945                                  | -26                                       | 4     |
| <b>Contributions to/from Reserves</b> | <b>-540</b>                          | <b>-187</b>  | <b>-727</b>                         | <b>-182</b>                         | <b>-138</b>                 | <b>44</b>                     | <b>-138</b>                 | <b>-589</b>                     | <b>-727</b>                              | <b>0</b>                                  | 5     |

## Dorset & Wiltshire Fire and Rescue Authority

### Reserves and Unused Grants Statement 2024/25

| Reserves and Unused Grants                           | Balance<br>1-Apr-24<br>£000's | Transfers/<br>Movements<br>In(+)<br>£000's | Transfers/<br>Movements<br>Out(-)<br>£000's | Balance<br>31-Mar-25<br>£000's |
|--|-------------------------------|--|---|--------------------------------|
| <b>General Reserves</b>                              | <b>3,102</b>                  | <b>55</b>                                  | <b>0</b>                                    | <b>3,157</b>                   |
| <b>Earmarked Reserves</b>                            |                               |  |   |                                |
| - Ill Health Retirement Reserve                      | 145                           | 0  | 0   | 145                            |
| - Insurance Reserve                                  | 1,336                         | 100  | 0   | 1,436                          |
| - Budget and Funding Reserve                         | 2,945                         | 0  | -442  | 2,503                          |
| - Leadership & Organisational Development Reserve    | 77                            | 0  | 0   | 77                             |
| - Capital Replacement Reserve                        | 10,209                        | 0  | 0   | 10,209                         |
| - Service Control Reserve                            | 436                           | 0  | -66   | 370                            |
| - 5 Rivers Leasing Reserve                           | 156                           | 0  | -85   | 71                             |
| - Emergency Services Mobile Communications Programme | 493                           | 0  | 0   | 493                            |
|  | <b>15,797</b>                 | <b>100</b>                                 | <b>-593</b>                                 | 15,304                         |
| <b>Unused Grants</b>                                 |                               |  |   |                                |
| - Unused Grants - Transformation Grant               | 235                           | 0  | 0   | 235                            |
| - Unused Grants - Other                              | 1,781                         | 0  | -289  | 1,492                          |
|  | <b>2,016</b>                  | <b>0</b>                                   | <b>-289</b>                                 | 1,727                          |
| <b>TOTAL Useable Reserves and Grants</b>             | <b>20,915</b>                 | <b>155</b>                                 | <b>-882</b>                                 | 20,188                         |

## Dorset & Wiltshire Fire and Rescue Authority

### Capital Monitoring Statement 2024/25

|  | 2024/25<br>Original<br>Capital<br>Programme<br>£ | 2023/24<br>Carry<br>Forwards<br>£ | 2024/25<br>In-Year<br>Changes<br>£ | 2024/25<br>Revised<br>Capital<br>Programme<br>£ | Actuals<br>Apr -<br>Jun<br>£ | 2024/25<br>Projection<br>Jul -<br>Mar<br>£ | Projected<br>Spend<br>£ | Variance<br>£ | N<br>O<br>T<br>E |
|--|--|-----------------------------------|------------------------------------|---|------------------------------|--|-------------------------|---------------|------------------|
| <b><u>Property/Estates</u></b>                           |  |                                   |                                    |   |                              |  |                         |               |                  |
| Capital Works  | 7,996,300  | 865,600                           | -422,500                           | 8,439,400                                       | 154,186                      | 8,285,214                                  | 8,439,400               | 0             | 6                |
| <b>Subtotal - Property/Estates</b>                       | <b>7,996,300</b>                                 | <b>865,600</b>                    | <b>-422,500</b>                    | <b>8,439,400</b>                                | <b>154,186</b>               | <b>8,285,214</b>                           | <b>8,439,400</b>        | <b>0</b>      |                  |
| <b><u>Information &amp; Communication Technology</u></b> |  |                                   |                                    |   |                              |  |                         |               | 7                |
| Hardware Replacements                                    | 1,312,500  | 202,200                           | -350,000                           | 1,164,700                                       | 80,103                       | 1,084,597                                  | 1,164,700               | 0             |                  |
| Systems Harmonisation                                    | 250,000  | 0                                 | 0                                  | 250,000   | 0                            | 250,000                                    | 250,000                 | 0             |                  |
| Command & Control System                                 | 827,200  | 0                                 | 0                                  | 827,200   | 0                            | 827,200                                    | 827,200                 | 0             |                  |
| <b>Subtotal - Information Communication Technology</b>   | <b>2,389,700</b>                                 | <b>202,200</b>                    | <b>-350,000</b>                    | <b>2,241,900</b>                                | <b>80,103</b>                | <b>2,161,797</b>                           | <b>2,241,900</b>        | <b>0</b>      |                  |
| <b><u>Vehicles &amp; Equipment</u></b>                   |  |                                   |                                    |   |                              |  |                         |               | 8                |
| Large Fire Appliances                                    | 1,614,800  | 1,255,900                         | 0                                  | 2,870,700                                       | 1,060,901                    | 1,809,799                                  | 2,870,700               | 0             |                  |
| Other Operational Vehicles                               | 642,100  | 420,900                           | 0                                  | 1,063,000                                       | 194,820                      | 868,180                                    | 1,063,000               | 0             |                  |
| Support Vehicles   | 1,027,300  | 0                                 | -92,400                            | 934,900   | 143,296                      | 791,604                                    | 934,900                 | 0             |                  |
| Operational Equipment/PPE                                | 358,100  | 142,900                           | 0                                  | 501,000   | 103,897                      | 397,103                                    | 501,000                 | 0             |                  |
| <b>Subtotal - Vehicles &amp; Equipment</b>               | <b>3,642,300</b>                                 | <b>1,819,700</b>                  | <b>-92,400</b>                     | <b>5,369,600</b>                                | <b>1,502,914</b>             | <b>3,866,686</b>                           | <b>5,369,600</b>        | <b>0</b>      |                  |
| <b>Total Cumulative Capital Programme 2024/25</b>        | <b>14,028,300</b>                                | <b>2,887,500</b>                  | <b>-864,900</b>                    | <b>16,050,900</b>                               | <b>1,737,203</b>             | <b>14,313,697</b>                          | <b>16,050,900</b>       | <b>0</b>      |                  |

**TREASURY MANAGEMENT PRUDENTIAL INDICATORS**

|  | <b>2024-25<br/>Budget<br/>£m</b> | <b>Forecast<br/>Actual<br/>£m</b> |
|--|----------------------------------|-----------------------------------|
| Authorised limit for external debt     | 41.366                           | 39.366                            |
| Operational boundary for external debt | 38.866                           | 36.866                            |
| Gross external debt                    | 37.863                           | 35.863                            |

|                            | <b>Limit set<br/>2024-25</b> | <b>Forecast<br/>Actual</b> |
|----------------------------|------------------------------|----------------------------|
| Under 12 mths              | 0% - 40%                     | 0.2%                       |
| 12 mths and within 24 mths | 0% - 40%                     | 0.2%                       |
| 24 mths and within 5 yrs   | 0% - 40%                     | 3.6%                       |
| 5 yrs and within 10 yrs    | 0% - 50%                     | 10.5%                      |
| 10 yrs and above           | 0% - 100%                    | 85.5%                      |

**CAPITAL PRUDENTIAL INDICATORS**

|  | <b>2024-25<br/>Budget<br/>£m</b> | <b>Forecast<br/>Actual<br/>£m</b> |
|--|----------------------------------|-----------------------------------|
| Capital expenditure                            | 14.028                           | 16.051                            |
| Capital financing requirement                  | 51.889                           | 50.631                            |
| Annual change in CFR                           | 8.079                            | 8.672                             |
| In year borrowing requirement                  | 9.839                            | 11.862                            |
| Ratio of financing costs to net revenue stream | 6.46%                            | 6.06%                             |

## Current borrowing

### Borrowing forecast as at 30 June 2024

| Start Date                                   | Maturity Date | Estimated Balance (£) | Interest Rate | Annual Interest (£) |
|--|---------------|-----------------------|---------------|---------------------|
| <b>Short Term Borrowing</b>                  |               |                       |               |                     |
| 13/06/2024                                   | 01/08/2024    | 3,000,000             | 5.35%         | 21,986              |
|  |               | <b>3,000,000</b>      |               | <b>21,986</b>       |
| <b>Annuity Loans</b>                         |               |                       |               |                     |
| 25/03/2005                                   | 11/03/2027    | 117,837               | 4.80%         | 5,109               |
|  |               | <b>117,837</b>        |               | <b>5,109</b>        |
| <b>Maturity Loans</b>                        |               |                       |               |                     |
| 21/12/2004                                   | 11/03/2030    | 200,000               | 4.55%         | 9,100               |
| 15/02/2005                                   | 11/03/2030    | 200,000               | 4.50%         | 9,000               |
| 01/03/2006                                   | 11/03/2031    | 1,307,000             | 4.05%         | 52,934              |
| 23/08/2007                                   | 11/09/2052    | 1,000,000             | 4.45%         | 44,500              |
| 06/09/2007                                   | 07/10/2027    | 500,000               | 4.90%         | 24,500              |
| 04/01/2008                                   | 11/03/2042    | 1,000,000             | 4.43%         | 44,300              |
| 09/01/2008                                   | 11/09/2042    | 500,000               | 4.39%         | 21,950              |
| 10/09/2008                                   | 11/03/2058    | 2,000,000             | 4.38%         | 87,600              |
| 02/08/2019                                   | 11/09/2044    | 3,000,000             | 2.20%         | 66,000              |
| 02/08/2019                                   | 11/09/2059    | 1,400,000             | 2.13%         | 29,820              |
| 12/11/2021                                   | 11/09/2066    | 2,500,000             | 1.66%         | 41,500              |
| 12/11/2021                                   | 11/09/2071    | 2,500,000             | 1.61%         | 40,250              |
|  |               | <b>16,107,000</b>     |               | <b>471,454</b>      |
| <b>Total @ 30/06/2024 19,224,837 498,549</b> |               |                       |               |                     |

## Current investments

### Investments as at 30 June 2024

| Name of Borrower          | Amount Invested (£) | Maturity Date | Interest Rate |
|---------------------------|---------------------|---------------|---------------|
| <b>Loans</b>              |                     |               |               |
| <i>none at present</i>    |                     |               |               |
|                           |                     |               |               |
| <b>Money Market Funds</b> |                     |               |               |
| Federated Hermes          | 3,000,000           |               | 5.23%         |
| Black Rock                | 264,695             |               | 5.14%         |
|                           |                     |               |               |
| <b>Call Accounts</b>      |                     |               |               |
| Bank of Scotland          | 97,093              |               | 5.14%         |

**ITEM 24-45  
APPENDIX E**

|                          |                  |  |       |
|--------------------------|------------------|--|-------|
| Lloyds Bank              | 87,740           |  | 5.14% |
| Santander                | 715              |  | 4.73% |
|                          |                  |  |       |
| <b>Total Investments</b> | <b>3,450,243</b> |  |       |