

Cheshire Fire Authority

	2015-16	2016-17	2017-18	2018-19	2019-20
<b>(i) Funding Assumptions</b>					
<b>Settlement Funding Assessment</b>					
Baseline Funding - Business Rates / Top Up	8,594	8,666	8,836	9,097	9,388
RSG	8,843	7,370	5,496	4,513	3,927
Settlement Funding Assessment Total	17,437	16,036	14,333	13,610	13,315
Adjustment for Local Business Rate share (NNDR1) to DCLG Figure	105	149	0	0	0
<b>Council Tax Forecast</b>					
Band D Council Tax (£)	23,655	24,513	25,541	26,314	27,111
Actual / Assumed Council Tax base increase on previous year (£)	388	530	260	268	276
Yearly Council Tax Precept Increase (£)	470	498	513	528	544
Collection Fund (council tax & business rates) (£)	328	304	0	0	0
<b>Estimated Total Council Tax Income</b>	<b>24,841</b>	<b>25,845</b>	<b>26,314</b>	<b>27,111</b>	<b>27,931</b>
Council Tax Band D Precept Increase (%)	1.99	1.99	1.99	1.99	1.99
Growth in Council Tax Base Yield to Previous Year (%)	1.61	2.16	1.00	1.00	1.00
<b>TOTAL</b>	<b>42,383</b>	<b>42,030</b>	<b>40,647</b>	<b>40,721</b>	<b>41,246</b>
<b>(ii) Budget Assumptions</b>					
<b>Employee Cost Pressures (£'000)</b>					
Pay Award	310	298	457	286	285
Changes to National Insurance/Pensions	186	149	60		500
ERP1 on call cohorts	300	100	50	200	200
ERP 2 on call cohorts					
Total Employee Costs	30,303	29,635	30,909	29,096	29,149
<b>Cost Pressures (£'000)</b>					
Inflation	215	230	203	225	235
New stations revenue impact	203	179	280		
Apprentice scheme			190		
Premises	81				
Other cost pressures	129	14	320	300	300
Total Non Pay Bill Costs	15,759	15,210	13,861	13,802	14,275
<b>Revenue Expenditure Funded from Capital Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCOME</b>					
<b>Section 31 Grants</b>					
New dimensions	88	88	0	0	0
Firelink	124	124	124	124	124
Business Rates	271	235	235	235	235
Transition Grant	0	63	79	0	0
<b>Interest</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Other Service Income</b>	<b>1,139</b>	<b>1,305</b>	<b>1,287</b>	<b>1,287</b>	<b>1,287</b>
<b>Total Income</b>	<b>1,722</b>	<b>1,915</b>	<b>1,825</b>	<b>1,746</b>	<b>1,746</b>
<b>Budget Requirement</b>	<b>44,340</b>	<b>42,930</b>	<b>42,946</b>	<b>41,152</b>	<b>41,678</b>
<b>Financial Challenge Before Efficiencies</b>	<b>1,957</b>	<b>900</b>	<b>2,300</b>	<b>432</b>	<b>432</b>
<b>(iii) Efficiency Savings Assumptions (£'000)</b>					
Emergency response programme	950		1700		
Emergency response programme 2			506	432	128
VFM/organisational reviews	684	790			
Management restructure	211		94		304
Property related	35				
Supplies and services	77				
ICT efficiencies		110			
<b>Forecast Net Position (surplus / deficit) after efficiency savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(iv) Capital</b>					
<b>Estimated Capital Expenditure (£'000)</b>					
Capital Expenditure	6,059	12,921	3,935	2,056	2,065
<b>Capital Expenditure Financing</b>					
Capital Receipts	61	55	55	55	55
Reserves	3,078	10,291	3,880	2,001	
Government grants & other contributions	2,920	2,576			
Direct Revenue Contributions					
Unsupported / Prudential Borrowing					
<b>(v) Estimated Financial Reserves Levels (£'000)</b>					
General Fund Balance	6,467	6467	5,267	5,267	5,267
Earmarked General Fund Reserves	29,290	30242	16,808	12,797	10,828
Expected Use of Earmarked Reserves	-952	14634	4,011	1,970	3,398