

**Revenue and Capital Budget 2020/21 and Capital Programme 2020/21 to 2024/25
Monitoring at Month 11 (end February)**

Revenue Budget 2020/21 – Objective Summary

	Original Budget	Revised Budget	Projected Outturn	Month 11 Variance	Variance	Variance Month 8 Reported to P&R	Variance From Last Reported
	£'000	£'000	£'000	£'000	%	£'000	
Peoples Services	3,641	3,836	3,626	(210)	(5.5)	(102)	(108)
Resources/Treasurer	7,506	7,683	7,441	(242)	(3.1)	(114)	(128)
Planning and Improvement	1,275	1,334	1,248	(86)	(6.4)	(43)	(43)
Total Deputy Chief Fire Officer	12,422	12,853	12,315	(538)	(4.2)	(259)	(279)
Safer Communities	21,017	21,224	21,081	(143)	(0.7)	(195)	52
Operational Support	4,298	4,281	4,155	(126)	(2.9)	(54)	(72)
Total Assistant Chief Fire Officer	25,315	25,505	25,236	(269)	(1.1)	(249)	(20)
CFO Staff	705	729	779	50	6.9	13	37
Treasury Management	839	839	807	(32)	(3.8)	(25)	(7)
Non Delegated costs	(1,058)	(1,162)	(1,138)	24	2.1	24	0
Corporate Contingency	454	22	0	(22)	(100.0)	0	(22)
Covid-19	0	0	1	1	0.0	0	1
Transfer from Reserves	(627)	(736)	(736)	0	0.0	0	0
Transfer to Reserves	1,687	2,996	3,492	496	16.6	0	496
Total Corporate	2,000	2,688	3,205	517	19.2	12	505
Total Net Expenditure	39,737	41,046	40,756	(290)	(0.7)	(496)	206
Financed By:				0			
RSG	(3,208)	(3,208)	(3,208)	0	0.0	0	0
Council Tax	(27,931)	(27,931)	(27,931)	0	0.0	0	0
Business Rates	(7,714)	(7,714)	(7,714)	0	0.0	0	0
S31 Grants	(799)	(2,108)	(2,108)	0	0.0	0	0
Collection Fund Surplus/Deficit	(85)	(85)	(85)	0	0.0	0	0
Total Financing	(39,737)	(41,046)	(41,046)	0	0.0	0	0
Total Over / (Under) Spend	0	0	(290)	(290)	(0.0)	(496)	206