

APPENDIX F

REVENUE BUDGET BUDGET 2022/2023 - BEST VALUE FORMAT

Staff F.T.E.	Budget 2021/22		Staff F.T.E.	Budget 2022/23
	£	COMMUNITY PROTECTION		£
15.30	736,263	Protection	15.30	741,562
10.70	533,442	Prevention	10.70	489,288
0.00	2,922,966	Prevention Notional Station Splits	0.00	2,937,908
4.00	123,816	Advocates	4.00	130,740
6.00	254,868	Home Fire Safety	6.00	313,545
8.00	260,021	Commissioned Services	8.00	284,590
1.00	32,212	Learn and Live	1.00	33,010
45.00	4,863,588	TOTAL COMMUNITY PROTECTION	45.00	4,930,643
		FIREFIGHTING & RESCUE OPERATIONS		
6.70	652,861	Emergency Response	6.70	677,772
	403,950	Operational Equipment		449,570
44.87	1,778,144	Middlesbrough Fire Station	44.92	1,817,356
56.54	1,945,085	Stockton Fire Station	56.54	1,969,378
45.54	1,791,539	Grangetown Fire Station	45.00	1,805,188
36.54	1,169,453	Redcar Fire Station	37.00	1,194,426
44.54	1,781,375	Thornaby Fire Station	44.54	1,816,616
24.43	922,891	Billingham Fire Station	24.00	982,660
24.00	1,019,147	Coulby Newham Fire Station	24.00	1,062,566
44.54	1,790,966	Stranton Fire Station	45.00	1,814,192
12.00	146,432	Headland Retained Fire Station	12.00	145,130
12.00	158,211	Yarm Retained Fire Station	12.00	174,480
12.00	193,140	Guisborough Retained Fire Station	12.00	188,820
12.00	203,112	Saltburn Retained Fire Station	12.00	184,270
12.00	174,186	Skelton Retained Fire Station	12.00	190,560
12.00	174,401	Loftus Retained Fire Station	12.00	184,640
19.00	1,098,933	Control	19.00	1,143,800
	(54,000)	New Dimension/CBRN		(54,000)
3.00	138,169	Hydrants and Water	3.00	141,220
421.70	15,487,995	TOTAL FIREFIGHTING AND RESCUE	421.70	15,888,644
		MANAGEMENT & SUPPORT SERVICES		
	1,402,884	Headquarters and Central Support		1,405,460
	838,100	Capital Financing Costs		1,008,100
	70,000	Apprenticeship Levy		74,200
3.00	119,697	Communications	3.00	119,300
	278,920	Insurances		317,830
7.30	633,147	ICT	7.30	609,773
5.50	683,403	Principal Officers and Secretariat	5.50	706,870
5.00	474,419	Finance and Payroll	5.00	491,680
6.15	239,335	Corporate and Democratic Support	6.15	242,315
7.50	345,259	Human Resources	7.50	373,819
	145,000	Occupational Health		147,900
	(71,300)	Secondments		0
20.50	1,698,461	Training & Assurance	20.50	1,729,741
	230,000	Pension Injury Awards		234,600
6.50	267,055	Risk and Performance	6.50	274,170
0.50	68,715	Legal	0.50	70,290
8.80	590,428	Policy & Planning	8.80	583,748
6.20	168,545	Technical Services and Stores	6.20	173,259
3.50	144,819	Procurement	3.50	137,460
3.30	144,293	Estates	3.30	166,119
5.20	533,402	Transport Maintenance	5.20	570,799
88.95	9,004,581	TOTAL MANAGEMENT & SUPPORT SERVICES	88.95	9,437,433
		FIREFIGHTERS PENSIONS		
	13,446,360	Ongoing Pension Payments		13,465,240
	2,468,493	Lump Sum Payments		2,468,490
	(11,349,410)	Pension Deficit Grant		(11,349,410)
	(80,000)	Transfer Values/III Health Charges		(29,550)
	(4,462,943)	Pension Contributions		(4,531,830)
0.00	22,500	TOTAL PENSIONS	0.00	22,940
2.00	180,228	CORPORATE EXPENSES	2.00	181,850
2.00	180,228	TOTAL CORPORATE EXPENSES	2.00	181,850
	0	INFLATION CONTINGENCY		160,000
557.65	29,558,893	BUDGET REQUIREMENT FOR SERVICES	557.65	30,621,510
	(459,953)	Section 31 Grants		(1,219,468)
	(1,409,000)	Pension Grant		(1,409,000)
	(336,000)	Budget Support Fund		0
	(941,827)	Covid Council Tax and Business Rates Grants		0
	0	New Services Grant		(645,605)
	(155,000)	Use of Covid Collection Fund Deficit Reserve		(228,840)
557.65	26,257,113	NET FUNDING REQUIREMENT	557.65	27,118,597
	12,540,316	Council Tax		12,943,761
	5,353,599	Revenue Support Grant		5,517,021
	7,434,403	Top Grant		7,434,403
	1,874,170	Business Rates		1,706,718
	(945,375)	Council Tax Collection fund deficit		(59,769)
	0	Business Rates Collection fund deficit		(423,537)
26,257,113	Total Funding			27,118,597