

Comparison of Expected and Actual Expenditure and Income to 30th September 2025								APPENDIX 1	
Chief Fire Officer / Treasurer						Status	Count		Month
Progress Against Revenue Budget 2025/2026			Corrective action may be required			Adverse variance gretaer than +2%	6		6
Actual Position as at:			Possible virement/service enhancement			Favourable variance greater than -2%	4		
30th September 2025			On target			Variance between +/- 2%	2		
Ref	Description	Revised Budget 25/26 £'000	Expected YTD £'000	Actuals including commitments YTD £'000	Variance £'000	Narrative	Correction Action	Anticipated Outcome	Forecast Outturn Variance £'000
1	Employees Costs	30,776	15,388	14,802	(586)	Under-occupancy funds have been removed to balance the budget.	See report para 3.3	Any further underspends will be set aside to support the National Pay Award Risk Reserve	(660)
2	Premises Costs	2,337	1,169	1,426	257	Significant commitments (£371k) remain. Underspends on Gas and Electric Overspend on rates and property maint, various =£100k	See report para 3.4	Actual expenditure will come in line with the forecast as we move through the year. Close budget management will try to offset budget pressures.	(131)
3	Supplies & Services	3,130	1,864	1,948	84	Significant commitments (£592k) remain. FireLink / Airwave underspend	See report para 3.4	Proposed reallocation Actual expenditure will come broadly in line with the budget as we move through the year.	(267)
4	Transport Costs	845	422	741	319	Significant commitments (£253k) remain. Current overspend on vehicle repairs and maintenance		Actual expenditure will come broadly in line with the budget as we move through the year.	6
5	Support Services	481	241	119	(122)			Actual expenditure will come broadly in line with the budget as we move through the year.	0

Ref	Description	Revised Budget 25/26 £'000	Expected YTD £'000	Actuals including commitments YTD £'000	Variance £'000	Narrative	Correction Action	Anticipated Outcome	Forecast Outturn Variance £'000
6	Income	(603)	(302)	(896)	(594)	Additional income offsets some expenditure.	See report para 3.4		(263)
	Sub Total Operational Budgets	36,967	18,783	18,140	(642)				(1,315)
7	Capital Finance Costs	1,083	592	592	(0)	Any variance from this budget is managed and reported through the Treasury Management Strategy, which is then reflected in the Medium Term Financial Strategy			0
8	S31 Grants	(2,417)	(1,209)	(1,252)	(43)			Assume that S31 Grants will be inline with budgeted.	0
9	S31 Grants - Pension	(1,063)	(531)	(1,063)	(531)			Assume that S31 Grants will be inline with budgeted.	0
10	Contribution from Reserves	(468)	38	19	(19)			Appropriate adjustments are made at the year end.	0
	TOTALS	34,103	17,672	16,436	(1,236)				(1,315)
11	Identified budget pressures	0	0	1,075	1,075		See report para 3.5		1,075
	Remaining Net Underspend	34,103	17,672	15,361	(161)				(240)

Comparison of Expected and Actual Expenditure and Income to 30th September 2025

APPENDIX 2

Chief Fire Officer / Treasurer							Status	Count		
Progress Against Capital Budget 2025/2026				Corrective action may be required			Adverse variance greater than +2%	5		
Actual Position as at:				Possible virement/service enhancement			Favourable variance greater than -2%	19		
30th September 2025				On target			Variance between +/- 2%	23		
Ref	Description	Budget 25/26 £'000	Actuals YTD £'000	Committed / outstanding orders £'000	Total £'000	Variance £'000	Progress to Date	Anticipated Outcome	Forecast £'000	Forecast Variance £'000
1	Arial Ladder Platform (A6)	825	163	687	850	25	Contract awarded at £849k in Jan 2025. Project start date 1st March 2025. £200k chassis element.		850	25
2	30 Mobile Working Devices	45	8	37	45	0	Tablets received for new Community Safety System.		45	0
3	2 Climate Change - Site Decarbonisation	433	25	154	179	-254	Station Drying Racks. 5 stations installed in Sept (B,G,I,J,K)	4 stations planned for Oct (A,C,D,E), remainder planned for Nov (H,L,M,N,O & QMC).	179	-254
4	4 Water Tenders (Rescue Pumps)	840	0	854	854	14	Contract awarded Oct 2024. Body costs in 25/26.		854	14
5	36 x Mobile Data Terminals (MDTs)	148	0	0	0	-148		Aligned with new Fire Control	0	-148
6	Fuel Pump Management System	45	0	37	37	-8		Completed Sept 25.	37	-8
7	Departmental Vehicles (Electric)	100	0	100	100	0	Evaluation of current EVs, prior to procurement. Est Q3		100	0
8	26 Electric Charging Points	30	1	23	24	-6		Rolled out June 25 to most stations then underspend	24	-6
9	10 Standard Lifting Bags	6	0	10	10	4	Order placed Sep 25.		10	4
10	4 ladders	11	0	11	11	0	Complete delivery due Oct 25.		11	0
11	24 Hydraulic Hose	19	0	0	0	-19		May not be required if new equipment is all battery operated	0	-19

Ref	Description	Budget 25/26 £'000	Actuals YTD £'000	Committed / outstanding orders £'000	Total £'000	Variance £'000	Progress to Date	Anticipated Outcome	Forecast £'000	Forecast Variance £'000
12	Wildfire Vehicle	100	0	100	100	0	Ops Policy Team working on specification		100	0
13	Drill Tower Replacement + ladder Coulby	154	0	0	0	-154	Drill Tower Review Underway		0	-154
14	Prime Mover	280	0	280	280	0	Research underway		280	0
15	Bodyworn Cameras (80)	48	0	48	48	0			48	0
16	Clean Cab Appliances (20)	200	0	200	200	0			200	0
17	Decontaminants 7 WT Stations	350	0	0	0	-350		Defer pending any potential station reconfiguration.	0	-350
18	Decontaminants 6 OnCall Stations	180	0	0	0	-180		Defer pending any potential station reconfiguration.	0	-180
19	Foam Equipment	172	0	172	172	0	Sign-off and delivery scheduled for Nov 25.		172	0
20	117 Vehicle Trackers	17	0	0	0	-17			0	-17
21	Fire Appliance CCTV Upgrade	51	0	51	51	0	Contract being setup for rollout to rest of fleet commencing Nov/Dec 25.	First orders placed for new CCTV system in new appliances due Feb 26.	51	0
22	20 Digital Advertising Screens	20	0	20	20	0			20	0
23	Personal Protective Equipment (Fire Kit)	138	0	0	0	-138		This amount to be deferred for full PPE replacement project in 26/27.	0	-138
24	Fire Control Mobilising System	636	42	634	676	40	In progress, due Mar 2026.		676	40
25	Redcar Emergency Generator Upgrade	24	0	24	24	0	Awaiting procurement decision on best route to market.		24	0
26	Gym Equipment Coulby	22	0	0	0	-22		Defer awaiting outcome of Coulby refurbishment review.	0	-22
27	Hartlepool Garage Refurbishment	49	0	0	0	-49		Deferred to 26/27.	0	-49
28	Drill Tower Replacements and Ladders (Hartlepool)	132	0	0	0	-132	Drill Tower Review Underway		0	-132
29	Drill Tower Replacements and Ladders (Stockton)	138	0	5	5	-133	Drill Tower Review Underway		5	-133

Ref	Description	Budget 25/26 £'000	Actuals YTD £'000	Committed / outstanding orders £'000	Total £'000	Variance £'000	Progress to Date	Anticipated Outcome	Forecast £'000	Forecast Variance £'000
30	Drill Tower Replacements and Ladders (Guisborough)	136	167	23	190	54		Install completed July 25 - awaiting final invoices for payment.	190	54
31	Drill Tower Replacements and Ladders (Skelton)	138	115	23	138	0		Install completed June 25 - awaiting final invoices for payment.	138	0
32	17 Departmental Vehicles	401	0	401	401	0	Evaluation of current EVs, prior to procurement.		401	0
33	Tec Hub Resource Garages Conversion	201	0	0	0	-201		Defer Options appraisal underway due to additional costs.	0	-201
34	Tech Hub Mezzanine Conversion	60	0	0	0	-60		Defer Options appraisal underway due to additional costs.	0	-60
35	Technical Hub Emergency Generator Upgrade	40	0	40	40	0	Aligned to #33 & #34		40	0
36	74 Hydraulic RTC Tools	500	189	154	343	-157	Contract awarded Jan 2025 (giving underspend of £157k). Rollout commenced June 25 ongoing		343	-157
37	Coulby Newham Refurbishment	40	0	0	0	-40		Defer - pending options appraisal	0	-40
38	High Volume Foam Pump	22	0	0	0	-22		Underspend - No longer required following Foam Review.	0	-22
39	Billingham Appliance Bay Doors	65	68	0	68	3		Complete Overspend	68	3
40	34 Defibrillators	28	0	28	28	0	Research in progress.		28	0
41	Skelton Emergency Generator Upgrade	18	0	18	18	0	Awaiting procurement decision on best route to market.		18	0
42	Redcar Heating Pipework Refurbishment	39	0	21	21	-18		Complete - awaiting final payment	21	-18
43	Dry Suits	2	0	2	2	0		Complete - Awaiting delivery and billing of final suits	2	0

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Asset Investments (RCCO)							Funded through revenue contribution			
44	Powered Respirators	14	0	0	0	-14	Approved at ELT Finance* (from underspend)		0	-14
45	Fire House Balconies	77	0	77	77	0	Approved at ELT Finance* (from underspend).		77	0
46	Cyber Security Infrastructure Upgrades	75	0	80	80	5	Approved at ELT Finance* (from underspend).		80	5
47	Clean Crawl Space POESTs	8	0	6.6	6.6	-1		Completed from 24/25 Estates revenue underspend.	6.6	-1
	TOTAL ALL SCHEMES	7077	778	4320.6	5098.6	-1,978			5098.6	-1,978
PROVISIONS MADE FOR PREVIOUS PROJECTS - RETENTION VALUES										
			Actuals	Committed	Total					
	LDC Wind Turbine		(9)	9	0					
			(9)	9	0					