

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/Ill 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 |