

## Part I

# ROYAL BERKSHIRE FIRE AUTHORITY REPORT



COMMITTEE	MANAGEMENT COMMITTEE
DATE OF MEETING	10 FEBRUARY 2026
SUBJECT	2025/26 BUDGET MONITORING – QUARTER 3
LEAD OFFICER	CONOR BYRNE, HEAD OF FINANCE AND PROCUREMENT
LEAD MEMBER	COUNCILLOR JEFF BROOKS
EXEMPT INFORMATION	PART I
ACTION	TO NOTE

## 1. EXECUTIVE SUMMARY

- 1.1 To Inform the members of the revenue and capital outturns as well as treasury position at the end of Quarter 3 2025/26.

## 2. RECOMMENDATION

- 2.1 That the Management Committee **NOTE** the report.

## 3. REPORT

### Commentary on Revenue Outturn

- 3.1 The detailed revenue outturn for quarter 3, 2025/26 is shown in **Appendix A**. Net costs of TVFCS for quarter 3 are shown in **Appendix B**.
- 3.2 The 2025/26 Revenue Budget agreed by Fire Authority in February 2025 was set at £47.965m.
- 3.3 The forecast revenue outturn for 2025/26 is shown in **Appendix A** and shows overall expenditure to be in line with budget. Variances against individual revenue lines are explained below.
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- 3.13 Capital expenditure for the year and supporting commentary for each respective scheme is shown in **Appendix C**.

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- 3.14 Treasury management activity for quarter 3 is shown in **Appendix D**. All treasury management operations have been conducted in full compliance with the Authority's Treasury Management Practices.

#### **4. CONTRIBUTION TO STRATEGIC COMMITMENTS**

- 4.1 Sustainability. We are committed to ensuring that we provide a financially sustainable Service and take meaningful action to help address the climate emergency.

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- 5.1 The forecast outturn position on the Revenue Account is expected to equal the budget.

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- 6.1 Expenditure complies with the Authority's Financial Regulations.

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#### **4. CONTRIBUTION TO STRATEGIC COMMITMENTS**

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- 6.1 Expenditure complies with the Authority's Financial Regulations.

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## Part I

# ROYAL BERKSHIRE FIRE AUTHORITY REPORT



COMMITTEE	MANAGEMENT COMMITTEE
DATE OF MEETING	10 FEBRUARY 2026
SUBJECT	2025/26 BUDGET MONITORING – QUARTER 3
LEAD OFFICER	CONOR BYRNE, HEAD OF FINANCE AND PROCUREMENT
LEAD MEMBER	COUNCILLOR JEFF BROOKS
EXEMPT INFORMATION	PART I
ACTION	TO NOTE

## 1. EXECUTIVE SUMMARY

- 1.1 To Inform the members of the revenue and capital outturns as well as treasury position at the end of Quarter 3 2025/26.

## 2. RECOMMENDATION

- 2.1 That the Management Committee **NOTE** the report.

## 3. REPORT

### Commentary on Revenue Outturn

- 3.1 The detailed revenue outturn for quarter 3, 2025/26 is shown in **Appendix A**. Net costs of TVFCS for quarter 3 are shown in **Appendix B**.
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- 3.14 Treasury management activity for quarter 3 is shown in **Appendix D**. All treasury management operations have been conducted in full compliance with the Authority's Treasury Management Practices.

#### **4. CONTRIBUTION TO STRATEGIC COMMITMENTS**

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#### **5. FINANCIAL IMPLICATIONS**

- 5.1 The forecast outturn position on the Revenue Account is expected to equal the budget.

#### **6. LEGAL IMPLICATIONS**

- 6.1 Expenditure complies with the Authority's Financial Regulations.

#### **7. EQUALITY AND DIVERSITY IMPLICATIONS**

- 7.1 There are no equality and diversity implications arising from this report.

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## Part I

# ROYAL BERKSHIRE FIRE AUTHORITY REPORT



COMMITTEE	MANAGEMENT COMMITTEE
DATE OF MEETING	10 FEBRUARY 2026
SUBJECT	2025/26 BUDGET MONITORING – QUARTER 3
LEAD OFFICER	CONOR BYRNE, HEAD OF FINANCE AND PROCUREMENT
LEAD MEMBER	COUNCILLOR JEFF BROOKS
EXEMPT INFORMATION	PART I
ACTION	TO NOTE

## 1. EXECUTIVE SUMMARY

- 1.1 To Inform the members of the revenue and capital outturns as well as treasury position at the end of Quarter 3 2025/26.

## 2. RECOMMENDATION

- 2.1 That the Management Committee **NOTE** the report.

## 3. REPORT

### Commentary on Revenue Outturn

- 3.1 The detailed revenue outturn for quarter 3, 2025/26 is shown in **Appendix A**. Net costs of TVFCS for quarter 3 are shown in **Appendix B**.
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## Part I

# ROYAL BERKSHIRE FIRE AUTHORITY REPORT



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DATE OF MEETING	10 FEBRUARY 2026
SUBJECT	2025/26 BUDGET MONITORING – QUARTER 3
LEAD OFFICER	CONOR BYRNE, HEAD OF FINANCE AND PROCUREMENT
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EXEMPT INFORMATION	PART I
ACTION	TO NOTE

## 1. EXECUTIVE SUMMARY

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## Part I

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LEAD OFFICER	CONOR BYRNE, HEAD OF FINANCE AND PROCUREMENT
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