

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	OUNCILLOR 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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- 3.5 Due to the under establishment in quarter 1 and pressure on the overtime budget to cover sickness, firefighters on light duties and additional overtime for training, the overtime forecast is showing at £481,000 over budget for the year.
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5. FINANCIAL IMPLICATIONS

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

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Treasury

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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.

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6.1 Expenditure complies with the Authority's Financial Regulations.

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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	OUNCILLOR JEFF BROOKS
EXEMPT INFORMATION	PART I
ACTION	TO NOTE

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EXEMPT INFORMATION	PART I
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