

Budget Update - Revenue Position Quarter 3 2025/26

	Annual Budget £'000	Q3 Outturn £'000	Forecast to YE £'000	Fcast - Budget Variance £'000
EMPLOYEES				
STATIONS	21950	16596	22120	170
NON-STATIONS	15,850	11,553	15,501	(349)
TRAINING	700	417	704	4
OTHER	350	257	362	12
	38,850	28,823	38,687	(163)
PREMISES				
REPAIRS & MAINTENANCE	859	597	911	52
RATES	986	869	988	2
CLEANING	299	230	313	14
UTILITIES	571	391	571	0
	2,715	2,087	2,783	68
SUPPLIES				
INSURANCE	438	440	443	5
EQUIPMENT	583	399	590	7
IS EQUIPMENT & LICENCES	1,341	1,156	1,346	5
CLOTHING/PPE	423	379	449	26
COMMUNICATIONS	925	362	589	(336)
OCCUPATIONAL HEALTH	348	254	348	0
PRINT/STATIONERY/PUBLICATIONS/SUBSCRIPTIONS	148	135	166	18
COMMUNITY FIRE SAFETY SUPPLIES	100	76	109	9
SUPPLIES OTHER	261	202	277	16
	4,567	3,403	4,317	(250)
CONTRACTS				
CONTRIBUTION TO TVFCS	1,128	841	1,137	9
LEGAL	50	56	65	15
OTHER CONTRACTS (incl. Professional Services)	1,646	1,311	1,748	102
	2,824	2,208	2,950	126
TRANSPORT				
VEHICLE RUNNING COSTS	847	673	863	16
TRAVEL	243	211	262	19
	1,090	884	1,125	35
PENSIONS				
PENSIONS	510	428	510	0
	510	428	510	0
INCOME				
GRANTS	(1,851)	(1,579)	(1,834)	17
RENTAL INCOME	(264)	(165)	(264)	0
TVFCS RECHARGE INCOME	(456)	(342)	(456)	0
INCOME OTHER	(1,018)	(747)	(1,105)	(87)
	(3,589)	(2,833)	(3,659)	(70)
NET COST OF SERVICES	46,967	35,000	46,713	(254)
DEBT CHARGES INTEREST	329	158	329	0
INVESTMENT INTEREST	(604)	(401)	(600)	4
REVENUE FUNDING OF CAPITAL	1,434	0	1,434	0
APPROPRIATION TO/(FROM) RESERVES	(704)	0	(440)	264
FINANCING COSTS	543	543	543	0
NET EXPENDITURE	47,965	34,757	47,979	14
GOV GRANTS/PRECEPTS	(47,965)	(42,115)	(47,979)	(14)
(SURPLUS)/DEFICIT BEFORE USE OF RESERVES	0	(7,358)	0	0