

Budget Update - Revenue Position Quarter 1 2026/27

	Annual Budget £'000	Q1 Outturn £'000	Forecast to YE £'000	Fcast - Budget Variance £'000
EMPLOYEES				
STATIONS	22,668	5,642	22,817	149
NON-STATIONS	16,388	3,848	16,206	(182)
TRAINING	706	67	706	0
OTHER	361	96	352	(9)
	40,123	9,653	40,081	(42)
PREMISES				
REPAIRS & MAINTENANCE	766	184	766	0
RATES	1,008	301	1,008	0
CLEANING	321	59	301	(20)
UTILITIES	573	43	587	14
	2,668	587	2,662	(6)
SUPPLIES				
INSURANCE	461	261	453	(8)
EQUIPMENT	617	110	604	(13)
IT EQUIPMENT & LICENCES	1,299	584	1,224	(75)
CLOTHING/PPE	429	122	426	(3)
COMMUNICATIONS	706	22	695	(11)
OCCUPATIONAL HEALTH	339	115	328	(11)
PRINT/STATIONERY/PUBLICATIONS/SUBSCRIPTIONS	152	93	156	4
COMMUNITY FIRE SAFETY SUPPLIES	110	28	113	3
SUPPLIES OTHER	261	56	244	(17)
	4,374	1,391	4,243	(131)
CONTRACTS				
CONTRIBUTION TO TVFCS	1,171	285	1,128	(43)
LEGAL	50	8	50	0
OTHER CONTRACTS (incl. Professional Services)	1,449	813	1,434	(15)
	2,670	1,106	2,612	(58)
TRANSPORT				
VEHICLE RUNNING COSTS	878	91	888	10
TRAVEL	56	12	48	(8)
	934	103	936	2
PENSIONS				
PENSIONS	521	76	510	(11)
	521	76	510	(11)
INCOME				
GRANTS	(1,466)	(1,113)	(1,562)	(96)
RENTAL INCOME	(272)	(191)	(264)	8
TVFCS RECHARGE INCOME	(471)	(118)	(471)	0
INCOME OTHER	(497)	(150)	(491)	6
	(2,706)	(1,572)	(2,788)	(82)
NET COST OF SERVICES	48,584	11,344	48,256	(328)
DEBT CHARGES INTEREST	329	31	329	0
INVESTMENT INTEREST	(372)	(97)	(410)	(38)
REVENUE FUNDING OF CAPITAL	1,800	0	1,800	0
APPROPRIATION TO/(FROM) RESERVES	(274)	0	(274)	0
FINANCING COSTS	543	0	543	0
NET EXPENDITURE	50,610	11,278	50,244	(366)
GOV GRANTS/PRECEPTS	(50,610)	(16,574)	(50,610)	0
(SURPLUS)/DEFICIT BEFORE USE OF RESERVES	0	(5,296)	(366)	(366)