INTRODUCTION

Joint foreword from the Chief Fire Officer and Chairman of the Authority

In recent times there has been significant change within the Fire and Rescue Service, in the way it is organised, the nature of the emergencies attended, and the variety of services that we provide. The public quite rightly continue to have high expectations of us. Our traditional role of mainly dealing with fires and road traffic collisions has expanded beyond all recognition as we embrace many different areas of work on behalf of and in conjunction with the community. Climatic changes and the need to respond to major emergencies have led to our staff providing services at local, regional, national and international levels.

We will continue to build on the excellent work carried out with partners by targeting those most at risk and focusing a significant proportion of our resources on prevention activity – our best chance to save a life is to stop a fire starting.

This three year plan sets out our strategic direction for 2010-2013. It builds on the successes identified by the recent Comprehensive Area Assessment results where the organisation was identified as 'performing well'. This good result is a tribute to our personnel who are all dedicated to providing high quality services to the community.

SUMMARY ACCOUNTS

2018-2019

WEST MIDLANDS FIRE SERVICE
Making the West Midlands Safer, Stronger and Healthier
www.wmfs.net @WestMidsFire
This document is a summary of the Authority’s Statement of Accounts for 2018/19.

The Authority is responsible for the stewardship of public money and the production of summary accounts allows it to enhance its accountability to the residents of the West Midlands.

The Authority’s 2018/19 Statement of Accounts is prepared in accordance with CIPFA/LASAAC Code of Practice on Local Authority Accounting in the United Kingdom, under International Financial Reporting Standards.

These summary accounts have no legal standing and are not subject to external audit.

The majority of the net cost of Fire Service expenditure relates to service delivery (£80m) and service support (£23m).

The total Provision of Services in 2018/19 shows a deficit of £129.121m. Within this deficit is the expenditure of the authority which for 2018/19 was £233.440m. The type of costs can be broken down as shown opposite:
The total income of the Authority in 2018/19 was £104.319m. The majority of funding came from the government in the form of grant and a share of business rates.

The main sources of funding are shown opposite.

**HOW WAS THE SERVICE FUNDED IN 2018/19?**

- **Government Grant**: 22%
- **Council Tax**: 40%
- **Business Rates**: 33%
- **Interest and Other Income**: 5%

**BALANCES AND RESERVES**

The Fire Authority must consider the level of general balances it wishes to maintain before it can decide the level of Council Tax to charge in any year.

In order to set a balanced budget in 2018/19 the Authority assumed using £1.5m general balances. The actual level of general balances decreased in the year by £1.476m, leaving £6.914m general balances at the end of the financial year. The Authority holds general balances as funding to meet any unforeseen events which it may need to respond to. Interest is earned on any unused balances.

In addition, as part of the closedown of accounts process, consideration needs to be given to the level of earmarked reserves required. These are amounts set aside to meet specific anticipated future demands. The level of earmarked reserves decreased by £5.604m, this brought the total level of these reserves to £33.380m. Interest is earned on any balances until expenditure is committed against the demands identified.
In 2018/19, the Authority spent £8,809 million on capital projects.

The expenditure was incurred on the following:

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<th>£m</th>
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<td>Land and buildings</td>
<td>6.749</td>
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<tr>
<td>Vehicles</td>
<td>1.769</td>
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<tr>
<td>ICT &amp; Equipment</td>
<td>0.291</td>
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The total expenditure was financed directly by the application of direct revenue contributions (£8.149m) and capital grants (£0.660m).

No borrowing was undertaken to assist with purchase of assets during 2018/19. Borrowing in earlier years meant that at the end of 2018/19 the Authority had total loans of £36m (the interest and principal on any loans needs to be met from future revenue budgets). The value of long-term assets held by the Authority as at 31 March 2019 which the loans had helped fund was £131.4m, of which approximately 94% related to land and buildings and 6% related to vehicles and equipment.

Further information can be found by contacting the Finance Manager at West Midlands Fire Service Headquarters, 99 Vauxhall Road, Birmingham, B7 4HW.

Telephone: 0121 380 6920 or e-mail kal.shoker@wmfs.net

The Authority’s full 2018/19 audited Statement of Accounts can be found on our website www.wmfs.net/