## **BUDGET 2015/2016**

	1		Estimated		
Subjective Heads	Actuals	Budget	Dutturn Budge	Forecast	Forecast
Subjective fleads	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018
	£	£	£	£	£
EMPLOYEES		2	2	2	~
LIVIF LOT LLS					
Chief Officers	463,281	589,679	589,470	599,855	606,036
Firefighters - Wholetime	12,563,784	12,605,617		13,178,605	13,319,061
Firefighters - Wholetime Rural	0	487,587	502,959	517,696	522,873
Firefighters - Part-time	3,829,506	4,150,866		4,063,152	4,102,564
Support Staff	3,709,972	4,009,760	4,077,477	4,240,863	4,350,557
Engineering Craftsmen	243,833	259,804	262,393	271,017	273,727
Formal Training of Staff	516,685	510,636	518,140	520,540	522,964
Relocation Expenses	12,278	27,000	22,000	22,000	22,000
Advertising/CRB Checks	5,858	12,500	10,500	10,500	10,500
Miscellaneous (Medical, Ni lease	61,662	65,399	64,899	64,899	64,899
Local Government Pensions	19,236	13,300	13,300	13,300	13,300
Firefighter Pensions	468,996	371,000	411,000	421,000	429,400
TOTAL EMPLOYEES	21,895,091	23,103,148	23,277,420	23,923,427	24,237,881
PREMISES					
Repair and Maintenance	232,741	194,320	194,320	194,320	194,320
Energy Costs (Gas, Electricity, O	316,515	335,875	339,069	342,294	345,552
Water Services	59,544	59,615	59,615	59,615	59,615
Insurance	33,537	34,510	38,000	39,000	40,000
National Non Domestic Rates	500,770	516,110	530,000	540,000	550,000
Fixtures and Fittings	3,239	5,075		5,075	5,075
Rental of Divisional Offices and U	57,542	60,150		60,500	60,500
Rent of Control	91,410	85,250		133,568	134,904
Green Dragon Project	3,380	6,000		6,000	6,000
Cleaning Supplies	46,815	43,972	43,972	43,972	43,972
Rhyl First	11,023	0	0	0	0
TOTAL PREMISES	1,356,516	1,340,877	1,394,219	1,424,344	1,439,938
TRANSPORT					
Purchase of Plant and Equipmen	16,432	7,613		7,613	7,613
Repair and Maintenance	227,785	321,925		313,750	313,750
Running Expenses	257,355	227,549		259,570	264,570
Fuel	302,249	380,030		389,000	395,000
Staff Contract Hire	136,413	172,325		149,325	149,325
Travelling Expenses	159,615	93,000	140,000	140,000	140,000
TOTAL TRANSPORT	1 000 040	1 000 440	1 040 050	1 050 050	1 070 050
TOTAL TRANSPORT	1,099,849	1,202,442	1,248,259	1,259,258	1,270,258

Subjective Heads	Actuals 2013/2014 £	Budget 2014/2015 £	Estimated Dutturn Budge 2015/2016 £	Forecast 2016/2017	Forecast 2017/2018
SUPPLIES					
Cleaning and Domestic Equipme	5,413	5,738	5,738	5,738	5,738
Office Equipment	49,819	50,243	50,243	50,243	50,243
Furniture	5,908	5,075	5,075	5,075	5,075
General Equipment	18,822	11,382	11,382	11,382	11,382
Operational Equipment	297,201	282,883	277,673	277,673	277,673
Canteen Equipment	2,845	1,269	1,269	1,269	1,269
Books/Publications	1,669	1,535	1,535	1,535	1,535
Subscriptions	48,341	53,658	51,408	51,408	51,408
Provisions	18,699	15,076	15,076	15,076	15,076
Uniforms and Laundry	147,683	184,300	184,300	184,300	184,300
Printing and Stationery	105,872	110,500	110,500	110,500	110,500
Fire Safety General	121,217	152,768	152,767	152,767	152,767
Computer Costs	645,480	739,084	688,588	688,588	688,588
Communications	771,078	736,225	760,990	760,990	760,990
Conference and Subsistence Exp	enses -				
General	40,467	32,000	32,000	32,000	32,000
Insurance	245,612	235,300	243,800	243,800	243,800
Audit Fees	62,229	57,000	57,000	57,000	57,000
Corporate Planning	395	5,000	3,000	3,000	3,000
Corporate Communications	91,643	105,370	94,870	96,370	96,370
Professional Fees	9,900	8,500	8,500	8,500	8,500
Strike Costs	150,895	0	0	0	0
JESG/Contingency Planning/NIC	60,166	85,000	105,000	105,000	105,000
Community Fire Safety-Charitabl	35,000	35,000	0	0	0
Members Allowances, Committee	61,304	72,081	80,090	80,090	80,090
Job Evaluation System	600	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	2,998,258	2,985,987	2,941,804	2,943,304	2,943,304
AGENCY					
Occupational Health	128,697	135,000	135,000	135,000	135,000
Building Cleaning	162,905	157,000		157,000	157,000
Grounds Maintenance	18,991	30,000		20,000	20,000
TOTAL AGENCY	310,593	322,000	312,000	312,000	312,000

Capital Financing   Capi	Forecast 2017/2018 £  25,000 7,739 114,444 30,000 156,000 17,000 50,000 400,183  3,791,101 0  3,791,101 0  (18,000) (2,775) (10,201)	2016/2017 £  25,000 7,663 112,200 29,000 196,000 17,000 50,000 436,863  3,662,241 0 3,662,241 33,961,438	25,000 7,587 110,000 28,000 196,000 17,000 50,000 433,587	28,250 7,512 105,654 26,572 156,000 17,000 42,000 382,988 3,060,081 78,388	23,014 7,350 101,679 27,521 144,252 7,500 51,986 363,302 2,442,047 157,118	SUPPORT SERVICES  Monitoring Officer/Legal Services Treasurer to the Fire Authority Financial Services SLA Superannuation Services Facilities Management Procurement Support Employment Law TOTAL SUPPORT COSTS  CAPITAL FINANCING  Debt Charges
Monitoring Officer/Legal Services   23,014   28,250   25,000   25,000     Treasurer to the Fire Authority   7,350   7,512   7,587   7,663     Financial Services SLA   101,679   105,654   110,000   112,200     Superannuation Services   27,521   26,572   28,000   29,000     Facilities Management   144,252   156,000   196,000   196,000     Procurement Support   7,500   17,000   17,000   17,000     Employment Law   51,986   42,000   50,000   50,000     TOTAL SUPPORT COSTS   363,302   382,988   433,587   436,863      CAPITAL FINANCING   2,542,047   3,060,081   3,111,027   3,662,241     Leasing Charges   157,118   78,388   0   0     TOTAL CAPITAL FINANCING   2,599,165   3,138,469   3,111,027   3,662,241    TOTAL EXPENDITURE   30,622,774   32,475,911   32,718,315   33,961,438    INCOME   Sales   (20,742)   (14,000)   (18,000)   (18,000)     Alarm Monitoring   (3,089)   (2,657)   (2,716)   (2,775)     Special Service Calls   (7,333)   (30,660)   (10,000)   (10,100)     Fire Hydrant Licences   (43,916)   (35,000)   (45,000)   (45,000)     Rents - Joint Sites   (39,586)   (40,000)   (40,400)   (40,804)     Miscellaneous   (34,620)   (25,000)   (26,000)   (26,000)	7,739 114,444 30,000 156,000 17,000 50,000 400,183  3,791,101 0  34,394,665  (18,000) (2,775)	7,663 112,200 29,000 196,000 17,000 50,000 436,863 3,662,241 0	7,587 110,000 28,000 196,000 17,000 50,000 433,587 3,111,027 0	7,512 105,654 26,572 156,000 17,000 42,000 <b>382,988</b> 3,060,081 78,388	7,350 101,679 27,521 144,252 7,500 51,986 <b>363,302</b> 2,442,047 157,118	Monitoring Officer/Legal Services Treasurer to the Fire Authority Financial Services SLA Superannuation Services Facilities Management Procurement Support Employment Law TOTAL SUPPORT COSTS  CAPITAL FINANCING  Debt Charges
Treasurer to the Fire Authority         7,350         7,512         7,587         7,663           Financial Services SLA         101,679         105,654         110,000         112,200           Superannuation Services         27,521         26,572         28,000         29,000           Facilities Management         144,252         156,000         196,000         196,000           Procurement Support         7,500         17,000         17,000         17,000           Employment Law         51,986         42,000         50,000         50,000           TOTAL SUPPORT COSTS         363,302         382,988         433,587         436,863           CAPITAL FINANCING         2,599,165         3,138,469         3,111,027         3,662,241           Leasing Charges         157,118         78,388         0         0           TOTAL CAPITAL FINANCING         2,599,165         3,138,469         3,111,027         3,662,241           TOTAL EXPENDITURE         30,622,774         32,475,911         32,718,315         33,961,438           INCOME         Sales         (20,742)         (14,000)         (18,000)         (18,000)           Alarm Monitoring         (3,089)         (2,657)         (2,716)         (2,775)	7,739 114,444 30,000 156,000 17,000 50,000 400,183  3,791,101 0  34,394,665  (18,000) (2,775)	7,663 112,200 29,000 196,000 17,000 50,000 436,863 3,662,241 0	7,587 110,000 28,000 196,000 17,000 50,000 433,587 3,111,027 0	7,512 105,654 26,572 156,000 17,000 42,000 <b>382,988</b> 3,060,081 78,388	7,350 101,679 27,521 144,252 7,500 51,986 <b>363,302</b> 2,442,047 157,118	Treasurer to the Fire Authority Financial Services SLA Superannuation Services Facilities Management Procurement Support Employment Law TOTAL SUPPORT COSTS  CAPITAL FINANCING  Debt Charges
Treasurer to the Fire Authority         7,350         7,512         7,587         7,663           Financial Services SLA         101,679         105,654         110,000         112,200           Superannuation Services         27,521         26,572         28,000         29,000           Facilities Management         144,252         156,000         196,000         196,000           Procurement Support         7,500         17,000         17,000         17,000           Employment Law         51,986         42,000         50,000         50,000           TOTAL SUPPORT COSTS         363,302         382,988         433,587         436,863           CAPITAL FINANCING         2,599,165         3,138,469         3,111,027         3,662,241           Leasing Charges         157,118         78,388         0         0           TOTAL CAPITAL FINANCING         2,599,165         3,138,469         3,111,027         3,662,241           TOTAL EXPENDITURE         30,622,774         32,475,911         32,718,315         33,961,438           INCOME         Sales         (20,742)         (14,000)         (18,000)         (18,000)           Alarm Monitoring         (3,089)         (2,657)         (2,716)         (2,775)	7,739 114,444 30,000 156,000 17,000 50,000 400,183  3,791,101 0  34,394,665  (18,000) (2,775)	7,663 112,200 29,000 196,000 17,000 50,000 436,863 3,662,241 0	7,587 110,000 28,000 196,000 17,000 50,000 433,587 3,111,027 0	7,512 105,654 26,572 156,000 17,000 42,000 <b>382,988</b> 3,060,081 78,388	7,350 101,679 27,521 144,252 7,500 51,986 <b>363,302</b> 2,442,047 157,118	Treasurer to the Fire Authority Financial Services SLA Superannuation Services Facilities Management Procurement Support Employment Law TOTAL SUPPORT COSTS  CAPITAL FINANCING  Debt Charges
Financial Services SLA	114,444 30,000 156,000 17,000 50,000 <b>400,183</b> 3,791,101 0 <b>3,791,101</b> 34,394,665	112,200 29,000 196,000 17,000 50,000 <b>436,863</b> 3,662,241 0	110,000 28,000 196,000 17,000 50,000 433,587 3,111,027 0	105,654 26,572 156,000 17,000 42,000 382,988 3,060,081 78,388	101,679 27,521 144,252 7,500 51,986 <b>363,302</b> 2,442,047 157,118	Financial Services SLA Superannuation Services Facilities Management Procurement Support Employment Law TOTAL SUPPORT COSTS  CAPITAL FINANCING  Debt Charges
Superannuation Services         27,521         26,572         28,000         29,000           Facilities Management         144,252         156,000         196,000         196,000           Procurement Support         7,500         17,000         17,000         17,000           Employment Law         51,986         42,000         50,000         50,000           TOTAL SUPPORT COSTS         363,302         382,988         433,587         436,863           CAPITAL FINANCING         2,442,047         3,060,081         3,111,027         3,662,241           Leasing Charges         157,118         78,388         0         0           TOTAL CAPITAL FINANCING         2,599,165         3,138,469         3,111,027         3,662,241           TOTAL EXPENDITURE         30,622,774         32,475,911         32,718,315         33,961,438           INCOME         Sales         (20,742)         (14,000)         (18,000)         (18,000)           Alarm Monitoring         (3,089)         (2,657)         (2,716)         (2,775)           Special Service Calls         (7,333)         (30,660)         (10,000)         (10,100)           Fire Hydrant Licences         (43,916)         (35,000)         (45,000)         (45,000)     <	30,000 156,000 17,000 50,000 <b>400,183</b> 3,791,101 0 <b>3,791,101</b> 34,394,665 (18,000) (2,775)	29,000 196,000 17,000 50,000 <b>436,863</b> 3,662,241 0 3,662,241	28,000 196,000 17,000 50,000 <b>433,587</b> 3,111,027 0	26,572 156,000 17,000 42,000 <b>382,988</b> 3,060,081 78,388	27,521 144,252 7,500 51,986 <b>363,302</b> 2,442,047 157,118	Superannuation Services Facilities Management Procurement Support Employment Law TOTAL SUPPORT COSTS  CAPITAL FINANCING  Debt Charges
Facilities Management	156,000 17,000 50,000 <b>400,183</b> 3,791,101 0 <b>3,791,101</b> 34,394,665 (18,000) (2,775)	196,000 17,000 50,000 436,863 3,662,241 0 3,662,241	196,000 17,000 50,000 <b>433,587</b> 3,111,027 0	156,000 17,000 42,000 <b>382,988</b> 3,060,081 78,388	144,252 7,500 51,986 <b>363,302</b> 2,442,047 157,118	Facilities Management Procurement Support Employment Law TOTAL SUPPORT COSTS  CAPITAL FINANCING  Debt Charges
Procurement Support   7,500   17,000   17,000   17,000   Employment Law   51,986   42,000   50,000   50,000   TOTAL SUPPORT COSTS   363,302   382,988   433,587   436,863   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   433,587   436,863   436,241   43	17,000 50,000 <b>400,183</b> 3,791,101 0 <b>3,791,101</b> 34,394,665 (18,000) (2,775)	17,000 50,000 436,863 3,662,241 0 3,662,241	17,000 50,000 <b>433,587</b> 3,111,027 0	17,000 42,000 <b>382,988</b> 3,060,081 78,388	7,500 51,986 <b>363,302</b> 2,442,047 157,118	Procurement Support Employment Law TOTAL SUPPORT COSTS  CAPITAL FINANCING  Debt Charges
Employment Law   51,986   42,000   50,000   50,000   TOTAL SUPPORT COSTS   363,302   382,988   433,587   436,863	50,000 <b>400,183</b> 3,791,101  0 <b>3,791,101 34,394,665</b> (18,000) (2,775)	3,662,241 0 3,662,241 33,961,438	3,111,027 0	42,000 <b>382,988</b> 3,060,081 78,388	51,986 <b>363,302</b> 2,442,047 157,118	Employment Law TOTAL SUPPORT COSTS  CAPITAL FINANCING  Debt Charges
TOTAL SUPPORT COSTS         363,302         382,988         433,587         436,863           CAPITAL FINANCING         2,442,047         3,060,081         3,111,027         3,662,241           Leasing Charges         157,118         78,388         0         0           TOTAL CAPITAL FINANCING         2,599,165         3,138,469         3,111,027         3,662,241           TOTAL EXPENDITURE         30,622,774         32,475,911         32,718,315         33,961,438           INCOME         Sales         (20,742)         (14,000)         (18,000)         (18,000)           Alarm Monitoring         (3,089)         (2,657)         (2,716)         (2,775)           Special Service Calls         (7,333)         (30,660)         (10,000)         (10,100)           Fire Hydrant Licences         (43,916)         (35,000)         (45,000)         (45,000)           Rents - Joint Sites         (39,586)         (40,000)         (40,400)         (40,804)           Miscellaneous         (34,620)         (25,000)         (26,000)         (26,000)	3,791,101 0 3,791,101 34,394,665 (18,000) (2,775)	3,662,241 0 3,662,241 33,961,438	3,111,027 0 3,111,027	3,060,081 78,388	2,442,047 157,118	TOTAL SUPPORT COSTS  CAPITAL FINANCING  Debt Charges
Debt Charges	3,791,101 34,394,665 (18,000) (2,775)	3,662,241 33,961,438	3,111,027	78,388	157,118	Debt Charges
Leasing Charges	3,791,101 34,394,665 (18,000) (2,775)	3,662,241 33,961,438	3,111,027	78,388	157,118	
Leasing Charges	3,791,101 34,394,665 (18,000) (2,775)	3,662,241 33,961,438	3,111,027	78,388	157,118	
TOTAL CAPITAL FINANCING  2,599,165  3,138,469  3,111,027  3,662,241  TOTAL EXPENDITURE  30,622,774  32,475,911  32,718,315  33,961,438  INCOME  Sales  (20,742) (14,000) (18,000) (18,000)  Alarm Monitoring (3,089) (2,657) (2,716) (2,775)  Special Service Calls (7,333) (30,660) (10,000) (10,100)  Fire Hydrant Licences (43,916) (35,000) (45,000) (45,000)  Rents - Joint Sites (39,586) (40,000) (40,400) (40,804)  Miscellaneous (34,620) (25,000) (26,000) (26,000)	(18,000) (2,775)	33,961,438		3,138,469	0.500.465	Loading Charges
TOTAL EXPENDITURE  30,622,774 32,475,911 32,718,315 33,961,438    Sales	(18,000) (2,775)	33,961,438		3,138,469	0.500.465	
Sales   (20,742)   (14,000)   (18,000)   (18,000)     Alarm Monitoring   (3,089)   (2,657)   (2,716)   (2,775)     Special Service Calls   (7,333)   (30,660)   (10,000)   (10,100)     Fire Hydrant Licences   (43,916)   (35,000)   (45,000)   (45,000)     Rents - Joint Sites   (39,586)   (40,000)   (40,400)   (40,804)     Miscellaneous   (34,620)   (25,000)   (26,000)	(18,000) (2,775)		32.718.315		2,599,165	TOTAL CAPITAL FINANCING
Sales   (20,742)   (14,000)   (18,000)   (18,000)     Alarm Monitoring   (3,089)   (2,657)   (2,716)   (2,775)     Special Service Calls   (7,333)   (30,660)   (10,000)   (10,100)     Fire Hydrant Licences   (43,916)   (35,000)   (45,000)   (45,000)     Rents - Joint Sites   (39,586)   (40,000)   (40,400)   (40,804)     Miscellaneous   (34,620)   (25,000)   (26,000)	(18,000) (2,775)		32.718.315			
Sales         (20,742)         (14,000)         (18,000)         (18,000)           Alarm Monitoring         (3,089)         (2,657)         (2,716)         (2,775)           Special Service Calls         (7,333)         (30,660)         (10,000)         (10,100)           Fire Hydrant Licences         (43,916)         (35,000)         (45,000)         (45,000)           Rents - Joint Sites         (39,586)         (40,000)         (40,400)         (40,804)           Miscellaneous         (34,620)         (25,000)         (26,000)         (26,000)	(2,775)		,,	32,475,911	30,622,774	TOTAL EXPENDITURE
Alarm Monitoring         (3,089)         (2,657)         (2,716)         (2,775)           Special Service Calls         (7,333)         (30,660)         (10,000)         (10,100)           Fire Hydrant Licences         (43,916)         (35,000)         (45,000)         (45,000)           Rents - Joint Sites         (39,586)         (40,000)         (40,400)         (40,804)           Miscellaneous         (34,620)         (25,000)         (26,000)         (26,000)	(2,775)	4				INCOME
Special Service Calls         (7,333)         (30,660)         (10,000)         (10,100)           Fire Hydrant Licences         (43,916)         (35,000)         (45,000)         (45,000)           Rents - Joint Sites         (39,586)         (40,000)         (40,400)         (40,804)           Miscellaneous         (34,620)         (25,000)         (26,000)         (26,000)		(18,000)	(18,000)	(14,000)	(20,742)	Sales
Fire Hydrant Licences         (43,916)         (35,000)         (45,000)         (45,000)           Rents - Joint Sites         (39,586)         (40,000)         (40,400)         (40,804)           Miscellaneous         (34,620)         (25,000)         (26,000)         (26,000)	(10,201)	(2,775)	(2,716)	(2,657)	(3,089)	Alarm Monitoring
Rents - Joint Sites         (39,586)         (40,000)         (40,400)         (40,804)           Miscellaneous         (34,620)         (25,000)         (26,000)		(10,100)	(10,000)	(30,660)	(7,333)	Special Service Calls
Miscellaneous (34,620) (25,000) (26,000) (26,000)	(45,000)	(45,000)	(45,000)	(35,000)	(43,916)	Fire Hydrant Licences
	(41,212)	(40,804)	(40,400)	(40,000)	(39,586)	Rents - Joint Sites
	(26,000)	(26,000)	` '	, ,	(34,620)	Miscellaneous
Interest (21,165) (25,000) (25,000) (25,000)	(30,000)	(25,000)	(25,000)	(25,000)	(21,165)	Interest
Rents - Aerial Sites (39,158) (36,000) (36,000) (36,000)	(36,000)	(36,000)	(36,000)	(36,000)	(39,158)	Rents - Aerial Sites
Emergency Planning (54,691) (40,000) (25,000) (25,000)	(25,000)	(25,000)	(25,000)	(40,000)	(54,691)	
Recharge Capital Fees   (56,120)   (50,000)   (90,000)	(50,000)	(90,000)	(90,000)	(50,000)	(56,120)	Recharge Capital Fees
TOTAL INCOME (320,420) (298,317) (318,116) (318,679)	(284,188)	(318,679)	(318,116)	(298,317)	(320,420)	TOTAL INCOME
CONTRIBUTIONS TO/FROM PROVISIONS					VISIONS	CONTRIBUTIONS TO/FROM PRO
Direct Financing Capital Expendit 102,717					102,717	•
Contribution to/(from) Reserves 1,366,940 (405,583) 0 0	0	0	0	(405,583)	1,366,940	Contribution to/(from) Reserves
NET EXPENDITURE 31,772,011 31,772,011 32,400,200 33,642,758 Standstill Budget with Known Commitments	34,110,477	33,642,758	32,400,200	31,772,011	31,772,011	Standstill Budget with Known
Savings for 2015/16						
Rope and Large Animal Rescue -16,000			-16.000			
Reduced Attendance at Automatic Fire Alarms -25,000					c Fire Alarms	
Reduce Operational Manager Posts -250,000					sts	Reduce Operational Manager Pos
NET EXPENDITURE WITH SAVINGS 32,109,200 33,351,758	33,819,477				GS	NET EXPENDITURE WITH SAVING
Actual Increase on Previous Year 337,189 1,242,559	467,719	33,351,758	32,109,200			I
% Increase on Previous Year 0.00% 1.06% 3.87%	,					

### NORTH WALES FIRE & RESCUE SERVICE

#### **APPENDIX B**

### PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES - INCREASED BUDGET

Authority	Contribution 2014/2015	Population Estimates	2015/2016 Proposed Contribution	Actual Change	% Change
	£	2015	£	£	ŗ
Conwy County Borough Council	5,283,704	115,909	5,326,947	43,243	0.82%
Anglesey County Council	3,198,669	70,128	3,222,943	24,274	0.76%
Gwynedd Council	5,588,255	122,765	5,642,034	53,779	0.96%
Denbighshire County Council	4,342,155	95,550	4,391,287	49,132	1.13%
Flintshire County Council	7,018,721	154,115	7,082,817	64,096	0.91%
Wrexham County Borough Council	6,340,507	140,197	6,443,174	102,667	1.62%
TOTAL	31,772,011	698,664	32,109,200	337,189	0

#### PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES - STANDSTILL BUDGET

Authority	Contribution 2014/2015	Population Estimates	2015/2016 Proposed Contribution	Actual Change	% Change
	£	2015	£	£	
Conwy County Borough Council	5,283,704	115,909	5,271,007	(12,697)	-0.24%
Anglesey County Council	3,198,669	70,128	3,189,097	(9,572)	-0.30%
Gwynedd Council	5,588,255	122,765	5,582,785	(5,470)	-0.10%
Denbighshire County Council	4,342,155	95,550	4,345,173	3,018	0.07%
Flintshire County Council	7,018,721	154,115	7,008,438	(10,283)	-0.15%
Wrexham County Borough Council	6,340,507	140,197	6,375,512	35,005	0.55%
TOTAL	31,772,011	698,664	31,772,011	(0)	0

# NORTH WALES FIRE & RESCUE SERVICE CAPITAL STATEMENT 2013/2014 to 2017/2018

Subjective Heads	Actuals 2013/2014	Outturn Estimate	Proposed	Forecast	Forecast
	2013/2014 £	2014/2015 £	2015/2016 £	2016/2017 £	2017/2018 £
PROPOSED FINANCING BY LOAN					
EXPENDITURE					
PREMISES					
Minor Building Works	82,200	118,493	100,000	100,000	100,000
Planned Maintenance	682,628	748,609	750,000	750,000	750,000
DDA and Equality Compliance W	17,002	170,000	0	0	0
Remodel Tywyn	20,410	50,521	1,200,000	0	0
Remodel Nefyn/Land Purchase	34,139	962,386	100,000	0	0
Remodel Deeside	69,969	500,000	1,650,000	0	0
Remodel Dolgellau Station/Traini	0	0	0	2,750,000	0
Remodel Wrexham Fire Station	914,872	1,500,000	4,500,000	0	0
Relocation Conwy Offices	0	50,000	50,000	0	0
TOTAL PREMISES	1,821,220	4,100,009	8,350,000	3,600,000	850,000
TRANSPORT					
Water Tenders	1,020,060	1,777,568	775,000	1,150,000	1,150,000
Aerial Unit	378,370	565,000	48,630	0	0
Light Vehicles	236,753	684,226	313,000	301,000	301,000
Other Vehicles & Upgrades	293,972	90,000	150,000	0	0
TOTAL TRANSPORT	1,929,155	3,116,794	1,286,630	1,451,000	1,451,000
SUPPLIES					
IT and Other Equipment	194,289	877,965	1,166,000	217,000	214,000
TOTAL SUPPLIES	194,289	877,965	1,166,000	217,000	214,000
101/12/0011/2/20	10 1,200	011,000	1,100,000	217,000	211,000
TOTAL	3,944,664	8,094,768	10,802,630	5,268,000	2,515,000
RESOURCES AVAILABLE:					
Revenue Financing/Capital Rese	542,718	550,000	500,000	0	0
Grants	0	0	0	0	0
Capital Receipts	0	0	0	0	500,000
Loans	3,401,946	7,544,768	10,302,630	5,268,000	2,015,000
TOTAL	3,944,664	8,094,768	10,802,630	5,268,000	2,515,000

Original Estimate for 14/15 and Proposed for 15/16 includes schemes rolled over from the previous year