

NORTH WALES FIRE SERVICE

OUTTURN STATEMENT TO 29 FEBRUARY 2004

Subjective Heads	Budget 2003/2004 £	Actuals 29/02/2004 £	Projected Outturn 2003/2004 £	Budget Variance £
EMPLOYEES				
Chief Officers	247,200	223,759	246,500	(700)
Uniformed Staff - Wholetime	10,220,420	9,288,459	10,444,571	224,151
Uniformed Staff - Part-time	3,603,870	3,194,926	3,756,620	152,750
Local Government Services Staff	1,856,420	1,621,405	1,774,930	(81,490)
Engineering Craftsmen	156,150	128,466	141,150	(15,000)
Formal Training of Staff	468,700	289,792	430,900	(37,800)
Relocation Expenses	16,000	20,622	21,820	5,820
Advertising	10,000	7,815	10,000	0
Miscellaneous	38,250	33,286	58,600	20,350
Local Government Pensions	10,700	8,596	12,200	1,500
Relief Staff	10,000	6,018	7,000	(3,000)
TOTAL EMPLOYEES	16,637,710	14,823,144	16,904,291	266,581
PREMISES				
Repair and Maintenance	293,000	243,531	311,900	18,900
Energy Costs (Gas, Electricity, Oil)	176,600	122,005	161,500	(15,100)
Water Services	29,650	10,983	20,100	(9,550)
Insurance	14,350	21,176	21,176	6,826
Local Taxation	339,600	324,139	324,139	(15,461)
Fixtures and Fittings	16,380	11,773	16,375	(5)
Cleaning Supplies	28,820	20,893	27,695	(1,125)
TOTAL PREMISES	898,400	754,500	882,885	(15,515)
TRANSPORT				
Purchase of Plant and Equipment	10,060	8,491	11,500	1,440
Repair and Maintenance	192,850	131,063	189,800	(3,050)
Running Expenses	217,530	138,758	158,266	(59,264)
Fuel	201,470	160,036	198,200	(3,270)
Staff Contract Hire	210,530	168,749	221,231	10,701
Travelling Expenses	41,900	50,666	59,310	17,410
TOTAL TRANSPORT	874,340	657,763	838,307	(36,033)

Subjective Heads	Budget 2003/2004 £	Actuals 29/02/2004 £	Projected Outturn 2003/2004 £	Budget Variance £
SUPPLIES				
Cleaning and Domestic Equipment	5,150	2,316	4,150	(1,000)
Office Equipment	32,340	32,529	35,100	2,760
Furniture	21,500	14,173	21,500	0
General Equipment	9,680	3,033	7,848	(1,832)
Operational Equipment	327,250	252,377	333,775	6,525
Canteen Equipment	7,190	4,064	6,340	(850)
Miscellaneous Expenses	4,500	2,403	3,000	(1,500)
Subscriptions	32,450	38,091	38,091	5,641
Provisions	9,220	11,044	13,000	3,780
Uniforms and Laundry	222,600	172,834	222,800	200
Printing and Stationery	76,230	57,943	76,680	450
Computer Costs	388,000	168,543	299,500	(88,500)
Communications	505,520	382,865	482,450	(23,070)
Conference and Subsistence Expenses - General	38,450	37,287	41,000	2,550
Conference and Subsistence Expenses - Chairman, Members, etc.	11,790	8,717	11,200	(590)
Insurance	246,500	280,284	323,574	77,074
Other Expenditure	45,000	19,660	53,560	8,560
Best Value	16,310	8,503	18,950	2,640
Geographic Information System	50,000	41,903	52,720	2,720
Committee - Stationery & Printing	8,950	1,395	7,000	(1,950)
TOTAL SUPPLIES	2,058,630	1,539,964	2,052,238	(6,392)
AGENCY				
Occupational Health	77,600	56,128	74,870	(2,730)
Building Cleaning	89,750	83,258	89,750	0
Grounds Maintenance	8,000	4,175	7,000	(1,000)
TOTAL AGENCY	175,350	143,561	171,620	(3,730)

Subjective Heads	Budget 2003/2004 £	Actuals 29/02/2004 £	Projected Outturn 2003/2004 £	Budget Variance £
SUPPORT SERVICES				
Monitoring Officer/Legal Services	27,100	21,300	23,300	(3,800)
Treasurer to the Fire Authority	61,950	32,975	63,950	2,000
Superannuation Services	11,000	10,211	11,000	0
CFS Charitable Trust	30,000	26,700	26,700	(3,300)
WLGA advisor	5,000	0	0	(5,000)
TOTAL SUPPORT COSTS	135,050	91,186	124,950	(10,100)
CAPITAL FINANCING				
Debt Charges	489,760	111,956	470,590	(19,170)
Leasing Charges	1,281,290	644,243	1,222,150	(59,140)
Asset Rentals	503,690	0	503,690	
TOTAL CAPITAL FINANCING	2,274,740	756,199	2,196,430	(78,310)
TOTAL EXPENDITURE	23,054,220	18,766,317	23,170,721	116,501
INCOME				
Sales	(25,100)	(25,003)	(26,500)	(1,400)
Alarm Monitoring	(2,000)	(53)	(2,295)	(295)
Special Service Calls	(30,750)	(25,679)	(30,000)	750
Fire Hydrant Licences	(14,000)	0	(22,000)	(8,000)
Training Courses	(53,500)	(25,629)	(30,750)	22,750
Rents - Joint Sites	(8,200)	(3,849)	(6,121)	2,079
Transport Recharge	(4,000)	0	(4,000)	0
Miscellaneous	(12,700)	(10,909)	(12,200)	500
Interest	(70,000)	(84,033)	(90,000)	(20,000)
Rents - Aerial Sites	(10,000)	(16,754)	(26,000)	(16,000)
Fire College- Secondments	(36,100)	(25,095)	(36,100)	0
TOTAL INCOME	(266,350)	(217,004)	(285,966)	(19,616)
NET EXPENDITURE (EXCLUDING FIREFIGHTERS PENSIONS)	22,787,870	18,549,313	22,884,755	96,885

Subjective Heads	Budget 2003/2004 £	Actuals 29/02/2004 £	Projected Outturn 2003/2004 £	Budget Variance £
PENSIONS				
EXPENDITURE				
Pensions	3,107,050	2,643,024	3,346,560	239,510
Lump Sums	833,100	636,946	725,000	(108,100)
TOTAL PENSIONS EXPENDITURE	3,940,150	3,279,970	4,071,560	131,410
INCOME				
Contributions	(880,100)	(765,968)	(915,000)	(34,900)
Transfer Values in	(200,000)	(261,810)	(261,810)	(61,810)
TOTAL PENSIONS INCOME	(1,080,100)	(1,027,778)	(1,176,810)	(96,710)
NET PENSIONS EXPENDITURE	2,860,050	2,252,192	2,894,750	34,700
NET EXPENDITURE	25,647,920	20,801,505	25,779,505	131,585
Asset Management Revenue Account	-503,690	0	-503,690	0
NET OPERATING EXPENDITURE	25,144,230	20,801,505	25,275,815	131,585
CONTRIBUTIONS TO/FROM PROVISIONS				
Contribution to Pension Provision	160,000	0	160,000	0
Contribution to Computer Provision	0	0	100,000	100,000
TOTAL	25,304,230	20,801,505	25,535,815	231,585

BEST VALUE FORMAT
OUTTURN STATEMENT TO 29 FEBRUARY 2004

Subjective Heads	Budget 2003/2004 £	Actuals 29/02/2004 £	Projected Outturn 2003/2004 £	Budget Variance £
Community Fire Safety - Inspection & Certification	934,850	816,634	943,010	8,160
Community Fire Safety - Prevention & Education	1,728,420	1,484,020	1,737,832	9,412
Fire Fighting - Operational Responses	16,494,060	13,010,256	16,504,140	10,080
Fire Fighting - Communications & Mobilising	2,953,880	2,642,211	3,021,631	67,751
Fire Fighting - Securing Water Supplies	747,870	634,916	749,658	1,788
Fire Fighters Pensions	3,940,150	3,279,970	4,071,560	131,410
Corporate & Democratic Core Costs	114,290	85,651	112,250	(2,040)
Unapportionable Central Overheads	10,700	8,596	12,200	1,500
GROSS EXPENDITURE	26,924,220	21,962,254	27,152,281	228,061
Income - Community Fire Safety	(26,840)	(11,615)	(24,840)	2,000
Income - Fire Fighting	(169,360)	(121,356)	(171,126)	(1,766)
Income - Pensions	(1,080,100)	(1,027,778)	(1,176,810)	(96,710)
TOTAL INCOME	(1,276,300)	(1,160,749)	(1,372,776)	(96,476)
NET EXPENDITURE	25,647,920	20,801,505	25,779,505	131,585
Asset Management Revenue Account	(503,690)	0	(503,690)	0
NET OPERATING EXPENDITURE	25,144,230	20,801,505	25,275,815	131,585
CONTRIBUTIONS TO/FROM PROVISIONS				
Contribution to Pension Provision	160,000	0	160,000	0
Contribution to Computer Provision	0	0	100,000	100,000
TOTAL	25,304,230	20,801,505	25,535,815	231,585