

## NORTH WALES FIRE &amp; RESCUE SERVICE

## APPENDIX A

## BUDGET 2005/2006

Subjective Heads	Actuals 2003/2004 £	Original Estimate 2004/2005 £	Projected Outturn 2004/2005 £	Estimated Outturn Budget 2005/2006 £	Forecast 2006/2007 £	Forecast 2007/2008 £
<b>EMPLOYEES</b>						
Chief Officers	256,208	404,540	418,000	429,215	442,220	455,610
Uniformed Staff - Wholetime	10,349,943	11,066,790	11,083,330	11,382,055	11,738,420	11,946,940
Uniformed Staff - Part-time	3,806,158	4,937,750	4,477,450	4,895,610	5,025,920	5,215,850
Local Government Services Staff	1,775,569	1,916,890	1,854,625	2,219,190	2,276,500	2,344,790
Engineering Craftsmen	142,056	161,400	156,300	179,170	184,540	190,080
Formal Training of Staff	427,658	462,500	436,500	435,750	452,700	477,260
Relocation Expenses	20,705	16,000	16,000	16,000	16,980	17,490
Advertising	7,815	10,300	7,500	10,300	10,700	11,140
Miscellaneous (Medical, Ni lease cars)	47,123	39,990	43,670	35,500	37,980	38,820
Local Government Pensions	9,094	11,400	11,400	12,800	13,190	13,580
Relief Staff	6,588	10,000	7,000	7,000	7,000	10,000
<b>TOTAL EMPLOYEES</b>	<b>16,848,917</b>	<b>19,037,560</b>	<b>18,511,775</b>	<b>19,622,590</b>	<b>20,206,150</b>	<b>20,721,560</b>
<b>PREMISES</b>						
Repair and Maintenance	301,684	308,650	326,650	320,000	335,000	348,000
Energy Costs (Gas, Electricity, Oil)	166,350	165,000	173,750	202,000	213,000	225,000
Water Services	19,748	23,650	23,650	26,000	28,000	30,000
Insurance	21,177	24,000	25,320	27,000	28,350	30,000
Local Taxation	343,721	357,600	347,600	360,000	380,000	399,000
Fixtures and Fittings	16,112	16,370	16,375	16,340	16,810	17,300
Hire of Divisional Offices	0	0	0	54,000	54,000	54,000
Hire of Headquarters	0	62,000	0	62,000	62,000	62,000
Cleaning Supplies	28,479	32,890	33,460	34,560	35,520	36,510
<b>TOTAL PREMISES</b>	<b>897,271</b>	<b>990,160</b>	<b>946,805</b>	<b>1,101,900</b>	<b>1,152,680</b>	<b>1,201,810</b>
<b>TRANSPORT</b>						
Purchase of Plant and Equipment	12,103	15,110	17,110	5,500	5,670	5,840
Repair and Maintenance	173,221	189,600	189,600	184,660	190,900	199,540
Running Expenses	149,027	182,220	220,200	230,270	242,180	254,190
Fuel	195,065	201,630	207,030	207,680	213,910	220,330
Staff Contract Hire	185,831	218,050	211,808	231,410	240,640	247,710
Travelling Expenses	61,048	46,720	60,500	48,070	49,630	51,250
<b>TOTAL TRANSPORT</b>	<b>776,295</b>	<b>853,330</b>	<b>906,248</b>	<b>907,590</b>	<b>942,930</b>	<b>978,860</b>

Subjective Heads	Actuals 2003/2004 £	Original Estimate 2004/2005 £	Projected Outturn 2004/2005 £	Estimated Outturn Budget 2005/2006 £	Forecast 2006/2007 £	Forecast 2007/2008 £
<b>SUPPLIES</b>						
Cleaning and Domestic Equipment	2,852	5,150	5,150	5,310	5,470	5,630
Office Equipment	39,976	33,280	32,790	41,320	40,250	41,270
Furniture	18,377	22,130	22,130	22,780	23,450	24,140
General Equipment	4,758	9,800	8,650	8,660	8,670	8,680
Operational Equipment	340,151	383,270	392,120	471,280	474,920	480,980
Canteen Equipment	6,067	6,380	6,040	6,190	6,350	6,520
Books/Publications	2,525	3,610	3,690	4,220	4,240	4,360
Subscriptions	38,031	33,280	37,250	38,880	40,030	41,200
Provisions	12,037	9,920	9,920	10,220	10,520	10,840
Uniforms and Laundry	203,192	374,530	374,530	264,740	242,020	252,930
Printing and Stationery	62,795	67,590	67,590	74,620	71,700	73,850
Fire Safety Publicity	11,014	13,560	13,560	13,970	14,390	14,820
Computer Costs	260,882	350,000	355,000	268,000	258,000	259,000
Communications	464,472	483,550	496,220	541,320	546,980	547,520
Conference and Subsistence Expenses - General	44,631	38,730	39,580	55,490	56,960	58,330
Conference Expenses - Chairman, Members, etc.	13,049	12,020	11,920	8,100	8,350	8,600
Insurance	345,745	346,150	269,480	318,700	330,480	343,450
District Audit Fees	38,741	66,000	66,000	46,500	48,000	49,500
Best Value	15,687	19,500	13,500	13,250	18,250	17,250
Geographic Information System	41,903	43,000	47,000	91,000	71,000	46,000
Professional Fees	17,844	0	23,830	21,500	21,500	21,500
Community Fire Safety-Charitable Trust	26,700	35,000	37,000	35,000	35,000	35,000
Committee - Stationery,Printing & Allowance	6,118	72,350	47,920	79,870	82,690	86,210
Job Evaluation System	0	15,000	15,000	17,000	11,000	11,000
<b>TOTAL SUPPLIES</b>	<b>2,017,547</b>	<b>2,443,800</b>	<b>2,395,870</b>	<b>2,457,920</b>	<b>2,430,220</b>	<b>2,448,580</b>
<b>AGENCY</b>						
Occupational Health	74,871	77,600	77,600	79,930	82,330	84,800
Building Cleaning	111,923	92,500	92,500	98,000	101,000	104,000
Grounds Maintenance	6,239	8,000	7,000	10,000	10,300	10,600
<b>TOTAL AGENCY</b>	<b>193,033</b>	<b>178,100</b>	<b>177,100</b>	<b>187,930</b>	<b>193,630</b>	<b>199,400</b>

Subjective Heads	Actuals 2003/2004 £	Original Estimate 2004/2005 £	Projected Outturn 2004/2005 £	Estimated Outturn Budget 2005/2006 £	Forecast 2006/2007 £	Forecast 2007/2008 £
<b>SUPPORT SERVICES</b>						
Monitoring Officer/Legal Services	22,379	26,120	26,120	26,900	27,700	28,540
Treasurer to the Fire Authority	68,550	65,790	65,790	67,560	69,590	71,680
Superannuation Services	14,972	11,330	11,330	11,670	12,020	12,380
<b>TOTAL SUPPORT COSTS</b>	<b>105,901</b>	<b>103,240</b>	<b>103,240</b>	<b>106,130</b>	<b>109,310</b>	<b>112,600</b>
<b>CAPITAL FINANCING</b>						
Debt Charges	476,598	482,110	455,950	784,810	1,061,980	1,384,860
Leasing Charges	1,169,428	1,193,050	1,153,740	823,750	674,750	482,750
Asset Rentals	520,712	634,840	661,000	500,882	382,037	268,624
<b>TOTAL CAPITAL FINANCING</b>	<b>2,166,738</b>	<b>2,310,000</b>	<b>2,270,690</b>	<b>2,109,442</b>	<b>2,118,767</b>	<b>2,136,234</b>
<b>TOTAL EXPENDITURE</b>	<b>23,005,702</b>	<b>25,916,190</b>	<b>25,311,728</b>	<b>26,493,502</b>	<b>27,153,687</b>	<b>27,799,044</b>
<b>INCOME</b>						
Sales	-32,649	-25,629	-15,180	-26,396	-27,240	-28,170
Alarm Monitoring	-1,997	-2,060	-2,060	-2,120	-2,180	-2,250
Special Service Calls	-56,683	-31,670	-31,670	-32,620	-33,600	-34,610
Fire Hydrant Licences	-24,497	-18,000	-18,000	-18,000	-18,000	-18,000
Training Courses	-36,412	-60,000	-15,000	-15,000	-15,000	-15,000
Rents - Joint Sites	-14,549	-8,200	-8,200	-8,450	-8,700	-8,960
Miscellaneous	-13,562	-14,820	-14,950	-15,280	-15,700	-16,040
Interest	-144,416	-100,000	-125,000	-120,000	-125,000	-130,000
Rents - Aerial Sites	-18,993	-32,000	-32,000	-34,000	-36,000	-37,080
Fire College Secondments	-34,452	-6,700	-40,000	0	0	0
Emergency Planning	-40,175	0	-41,000	-43,500	-45,200	-46,950
<b>TOTAL INCOME</b>	<b>-418,385</b>	<b>-299,079</b>	<b>-343,060</b>	<b>-315,366</b>	<b>-326,620</b>	<b>-337,060</b>
<b>NET EXPENDITURE (EXCLUDING FIREFIGHTER PENSIONS)</b>	<b>22,587,317</b>	<b>25,617,111</b>	<b>24,968,668</b>	<b>26,178,136</b>	<b>26,827,067</b>	<b>27,461,984</b>

Subjective Heads	Actuals 2003/2004 £	Original Estimate 2004/2005 £	Projected Outturn 2004/2005 £	Estimated Outturn Budget 2005/2006 £	Forecast 2006/2007 £	Forecast 2007/2008 £
<b>PENSIONS</b>						
<b>EXPENDITURE</b>						
Pensions	3,520,647	3,387,200	3,403,000	3,675,040	3,893,070	4,542,140
Lump Sums	636,946	960,000	1,103,140	960,000	960,000	960,000
<b>TOTAL PENSIONS EXPENDITURE</b>	<b>4,157,593</b>	<b>4,347,200</b>	<b>4,506,140</b>	<b>4,635,040</b>	<b>4,853,070</b>	<b>5,502,140</b>
<b>INCOME</b>						
Contributions	-917,287	-940,800	-952,000	-990,000	-1,029,600	-1,070,780
Transfer Values in	-263,225	-200,000	-200,000	-50,000	-50,000	-50,000
<b>TOTAL PENSIONS INCOME</b>	<b>-1,180,512</b>	<b>-1,140,800</b>	<b>-1,152,000</b>	<b>-1,040,000</b>	<b>-1,079,600</b>	<b>-1,120,780</b>
<b>NET PENSIONS EXPENDITURE</b>	<b>2,977,081</b>	<b>3,206,400</b>	<b>3,354,140</b>	<b>3,595,040</b>	<b>3,773,470</b>	<b>4,381,360</b>
<b>NET EXPENDITURE</b>	<b>25,564,398</b>	<b>28,823,511</b>	<b>28,322,808</b>	<b>29,773,176</b>	<b>30,600,537</b>	<b>31,843,344</b>
Asset Management Revenue Account	-520,712	-634,840	-661,000	-500,882	-382,037	-268,624
<b>NET OPERATING EXPENDITURE</b>	<b>25,043,686</b>	<b>28,188,671</b>	<b>27,661,808</b>	<b>29,272,294</b>	<b>30,218,500</b>	<b>31,574,720</b>
<b>CONTRIBUTIONS TO/FROM PROVISIONS</b>						
Decrease in Bad Debt Provision	-5,000	0	0	0	0	0
Transitional Funding		-382,382	-382,382			
Contribution to/from Pension Provision	160,000	0	-143,138	140,000	140,000	140,000
Contribution to/from Pay provision	5,544	-954,038	-954,038	0	0	0
Contribution to Computer Provision	100,000	0	0	0	0	0
<b>TOTAL</b>	<b>25,304,230</b>	<b>26,852,251</b>	<b>26,182,250</b>	<b>29,412,294</b>	<b>30,358,500</b>	<b>31,714,720</b>

**BEST VALUE FORMAT  
BUDGET 2005/2006**

<b>Subjective Heads</b>	<b>Actuals 2003/2004 £</b>	<b>Original Estimate 2004/2005 £</b>	<b>Projected Outturn 2004/2005 £</b>	<b>Estimated Outturn Budget 2005/2006 £</b>	<b>Forecast 2006/2007 £</b>	<b>Forecast 2007/2008 £</b>
Community Fire Safety - Inspection & Certification	1,003,338	1,150,150	1,121,152	1,159,539	1,191,706	1,221,031
Community Fire Safety - Prevention & Education	1,888,080	2,165,860	2,124,840	2,261,903	2,327,189	2,384,973
Fire Fighting - Operational Responses	18,543,100	20,575,090	20,259,691	21,039,642	21,612,120	22,197,976
Fire Fighting - Communications & Mobilising	1,997,852	2,256,011	2,203,403	2,413,598	2,465,023	2,462,413
Fire Fighting - Securing Water Supplies	799,141	919,014	909,924	953,131	982,979	1,009,126
Corporate & Democratic Core Costs	128,480	226,185	201,286	203,559	214,389	220,199
Non Distributable Costs	9,094	11,400	11,400	12,800	13,185	13,185
<b>GROSS EXPENDITURE</b>	<b>24,369,085</b>	<b>27,303,710</b>	<b>26,831,696</b>	<b>28,044,172</b>	<b>28,806,591</b>	<b>29,508,903</b>
Income - Community Fire Safety	-30,327	-26,839	-28,913	-26,190	-26,706	-27,250
Income - Fire Fighting	-218,944	-169,360	-170,975	-149,806	-152,348	-156,309
<b>TOTAL INCOME</b>	<b>-249,271</b>	<b>-196,199</b>	<b>-199,888</b>	<b>-175,996</b>	<b>-179,054</b>	<b>-183,559</b>
<b>NET EXPENDITURE</b>	<b>24,119,814</b>	<b>27,107,511</b>	<b>26,631,808</b>	<b>27,868,176</b>	<b>28,627,537</b>	<b>29,325,344</b>
Decrease in Bad Debt Provision	-5,000	0	0	0	0	0
Contribution to/from Pension Provision	160,000	0	-143,138	140,000	140,000	140,000
Contribution to/from Pay Provision	5,544	-954,038	-954,038			
Transitional Funding	0	-382,382	-382,382	0	0	0
Contribution to Computer Provision	100,000	0	0	0	0	0
<b>NET COST OF SERVICE</b>	<b>24,380,358</b>	<b>25,771,091</b>	<b>25,152,250</b>	<b>28,008,176</b>	<b>28,767,537</b>	<b>29,465,344</b>
Asset Management Revenue Account	-520,712	-634,840	-661,000	-500,882	-382,037	-268,624
Interest Received	-144,416	-100,000	-125,000	-120,000	-125,000	-130,000
Pension Interest Costs	6,427,000	6,864,000	6,864,000	6,898,000	6,890,000	6,926,000
Expected Return on Pension Assets	-216,000	-230,000	-230,000	-249,000	-225,000	-243,000
<b>NET OPERATING EXPENDITURE</b>	<b>29,926,230</b>	<b>31,670,251</b>	<b>31,000,250</b>	<b>34,036,294</b>	<b>34,925,500</b>	<b>35,749,720</b>
Movement on Pensions Reserve	-4,622,000	-4,818,000	-4,818,000	-4,624,000	-4,567,000	-4,035,000
<b>TOTAL</b>	<b>25,304,230</b>	<b>26,852,251</b>	<b>26,182,250</b>	<b>29,412,294</b>	<b>30,358,500</b>	<b>31,714,720</b>

Some Actuarial assumptions have been made when the budget has been presented in the Best Value format according to the Best Value Accounting Code of Practice

APPENDIX B

NORTH WALES FIRE & RESCUE SERVICE

PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES

Authority	Contribution 2003/2004 £	Contribution 2004//2005 £	Mid-Year Population Estimates 2003	2005/2006			
				Proposed Contribution 9.53% £	Proposed Contribution 7.57% £	Proposed Contribution 5.95% £	Proposed Contribution 4.09% £
Conwy County Borough Council	4,187,497	4,439,883	110,900	4,862,587	4,775,575	4,703,804	4,621,141
Anglesey County Council	2,543,771	2,720,182	68,400	2,999,107	2,945,441	2,901,174	2,850,190
Gwynedd Council	4,454,460	4,709,088	117,500	5,151,975	5,059,785	4,983,742	4,896,160
Denbighshire County Council	3,550,601	3,788,968	94,900	4,161,042	4,086,583	4,025,167	3,954,430
Flintshire County Council	5,667,232	5,998,864	149,400	6,550,681	6,433,462	6,336,775	6,225,415
Wrexham County Borough Council	4,900,669	5,195,266	129,700	5,686,903	5,585,141	5,501,203	5,404,527
<b>TOTAL</b>	<b>25,304,230</b>	<b>26,852,251</b>	<b>670,800</b>	<b>29,412,294</b>	<b>28,885,987</b>	<b>28,451,864</b>	<b>27,951,864</b>

## APPENDIX E

**NORTH WALES FIRE & RESCUE SERVICE**  
**CAPITAL STATEMENT 2003/2004 to 2007/2008**

Subjective Heads	Actuals 2003/2004 £	Original Estimate 2004/2005 £	Projected Outturn 2004/2005 £	Proposed 2005/2006 £	Forecast 2006/2007 £	Forecast 2007/2008 £
<b>PROPOSED FINANCING BY LOAN</b>						
EXPENDITURE						
<b>PREMISES</b>						
Minor Building Works	23,443	45,000	42,000	56,000	55,000	55,000
New Fire Station - Llanfairfechan	37,755	0	0	0	0	0
Planned Maintenance	42,902	50,000	42,000	48,000	48,000	50,000
Alterations to Training Facilities - Dolgellau	394,911	12,000	12,000	0	0	0
Remodel Training House - Rhyl	0	57,000	5,000	72,000	0	0
Training Facilities - Llandudno	70,641	2,000	17,000	0	0	0
Training Facilities - Benllech	0	22,000	73,000	4,000	0	0
Training Facilities - Colwyn Bay	3,205	93,500	105,000	30,000	0	0
Headquarters Office Accommodation	0	218,500	118,000	218,000	0	0
Training Facilities - Abersoch	0	44,000	85,000	6,000	0	0
Land for access Llandudno	0	0	0	65,000	3,000	0
Refurbish Llandudno Fire Station	0	245,000	0	230,000	5,000	0
Refurbish Llanrwst Fire Station	0	120,000	20,000	115,000	0	0
Refurbish Johnstown Fire Station	0	95,000	70,000	36,000	0	0
Refurbish Flint Fire Station	0	0	0	110,000	4,000	0
Refurbish Rhyl Fire Station	0	0	0	5,000	150,000	7,000
Refurbish Harlech Fire Station	0	0	0	0	136,000	5,000
Refurbish Beaumaris Fire Station	0	0	0	0	225,000	7,000
Refurbish Llangefni Fire Station	0	0	0	0	0	200,000
Refurbish Betws-y-Coed Fire Station	0	0	0	0	0	160,000
Refurbish Chirk Fire Station	0	0	0	0	0	173,000
Training House	0	0	0	0	0	150,000
Refurbish Blaenau Fire Station	0	0	0	0	0	105,000
Demolish Training Tower	0	0	0	0	0	50,000
Refurbish Llanberis Fire Station	0	0	0	0	120,000	5,000
<b>TOTAL PREMISES</b>	<b>572,857</b>	<b>1,004,000</b>	<b>589,000</b>	<b>995,000</b>	<b>746,000</b>	<b>967,000</b>
<b>TRANSPORT</b>						
Fire Safety Exhibition Unit	0	200,000	200,000	10,000	0	0
Work Platforms for Stations	0	35,000	12,808	0		
RTA Course Vehicle	0	0	35,000	55,000	45,000	330,000
Aerial Appliance	0	0	355,760	0	0	0
Water Tenders	0	1,657,200	1,779,269	952,560	1,000,188	1,050,197
Light Vehicles	20,134	100,000	100,000	235,000	336,900	301,900
<b>TOTAL TRANSPORT</b>	<b>20,134</b>	<b>1,992,200</b>	<b>2,482,837</b>	<b>1,252,560</b>	<b>1,382,088</b>	<b>1,682,097</b>

Subjective Heads	Actuals 2003/2004 £	Original Estimate 2004/2005 £	Projected Outturn 2004/2005 £	Proposed 2005/2006 £	Forecast 2006/2007 £	Forecast 2007/2008 £
<b>SUPPLIES</b>						
IT Equipment	151,090	30,000	30,000	0	0	0
Operational Equipment	0	195,000	250,598	192,000	199,000	205,000
Electric Doors/CCTV	7,072	0	0	0	0	0
Alerters	20,019	0	0	0	0	0
Communications Equipment	167,441	30,000	50,000	13,850	180,000	50,000
<b>TOTAL SUPPLIES</b>	<b>345,622</b>	<b>255,000</b>	<b>330,598</b>	<b>205,850</b>	<b>379,000</b>	<b>255,000</b>
<b>FIRE SAFETY</b>						
Fire Hydrants	19,374	30,000	30,000	30,000	30,000	30,000
<b>TOTAL FIRE SAFETY</b>	<b>19,374</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL</b>	<b>957,987</b>	<b>3,281,200</b>	<b>3,432,435</b>	<b>2,483,410</b>	<b>2,537,088</b>	<b>2,934,097</b>
<b>RESOURCES AVAILABLE:</b>						
Basic Credit Approvals (BCA)	936,000	0	0	0	0	0
Supplementary Credit Approval (SCA)	0	0	0	0	0	0
Capital Reserve	0	0	0	0	0	0
Capital Receipts	21,987	0	0	0	0	0
Loans	0	3,281,200	3,432,435	2,483,410	2,537,088	2,934,097
<b>TOTAL</b>	<b>957,987</b>	<b>3,281,200</b>	<b>3,432,435</b>	<b>2,483,410</b>	<b>2,537,088</b>	<b>2,934,097</b>



## APPENDIX F

Subjective Heads	Actuals 2003/2004 £	Original Estimate 2004/2005 £	Projected Outturn 2004/2005 £	Proposed 2005/2006 £	Forecast 2006/2007 £	Forecast 2007/2008 £
<b>PROPOSED PURCHASES TO BE FINANCED BY OPERATING LEASES</b>						
<b>EXPENDITURE</b>						
<b>TRANSPORT</b>						
5/6 Water Tenders	0	0	0	0	0	0
Light Vehicles	188,644	0	0	0	0	0
Aerial Appliance	0	0	0	0	0	0
<b>TOTAL TRANSPORT</b>	<b>188,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>						
IT Equipment	0	0	0	0	0	0
Operational Equipment	0	0	0	0	0	0
Communications	0	0	0	0	0	0
Training	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>188,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





























































































































































































































































































































