

**NORTH WALES FIRE & RESCUE SERVICE**

**OUTTURN STATEMENT TO 31 AUGUST 2005**

<b>Subjective Heads</b>	<b>Budget 2005/2006 £</b>	<b>Actuals 31/08/2005 £</b>	<b>Projected Outturn 2005/2006 £</b>	<b>Budget Variance £</b>
<b>EMPLOYEES</b>				
Chief Officers	429,215	166,805	423,000	-6,215
Uniformed Staff - Wholetime	11,382,055	4,576,761	11,245,700	-136,355
Uniformed Staff - Part-time	4,445,144	1,527,140	4,360,177	-84,967
Local Government Services Staff	2,219,190	838,614	2,157,100	-62,090
Engineering Craftsmen	179,170	65,870	160,000	-19,170
Formal Training of Staff	415,750	104,840	409,750	-6,000
Relocation Expenses	16,000	22,760	27,000	11,000
Advertising	10,300	9,131	15,000	4,700
Miscellaneous (Medical, NI lease cars)	35,500	19,551	48,530	13,030
Local Government Pensions	12,800	5,859	12,800	0
Relief Staff	7,000	5,683	10,000	3,000
<b>TOTAL EMPLOYEES</b>	<b>19,152,124</b>	<b>7,343,014</b>	<b>18,869,057</b>	<b>-283,067</b>
<b>PREMISES</b>				
Repair and Maintenance	320,000	127,151	320,000	0
Energy Costs (Gas, Electricity, Oil)	202,000	47,578	202,000	0
Hire of Headquarters	62,000	16,799	50,612	-11,388
Hire of Divisional Offices	54,000	10,662	30,096	-23,904
Water Services	26,000	1,997	26,000	0
Insurance	27,000	26,679	26,679	-321
Local Taxation	360,000	378,808	395,000	35,000
Fixtures and Fittings	16,340	3,837	16,840	500
Cleaning Supplies	34,560	11,451	31,500	-3,060
<b>TOTAL PREMISES</b>	<b>1,101,900</b>	<b>624,962</b>	<b>1,098,727</b>	<b>-3,173</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	5,500	1,774	5,500	0
Repair and Maintenance	184,660	31,223	189,160	4,500
Running Expenses	230,270	181,774	215,980	-14,290
Fuel	207,680	73,409	226,300	18,620
Staff Contract Hire	220,910	101,855	198,925	-21,985
Travelling Expenses	63,565	18,797	72,588	9,023
<b>TOTAL TRANSPORT</b>	<b>912,585</b>	<b>408,832</b>	<b>908,453</b>	<b>-4,132</b>

Subjective Heads	Budget 2005/2006 £	Actuals 31/08/2005 £	Projected Outturn 2005/2006 £	Budget Variance £
<b>SUPPLIES</b>				
Canteen Equipment	6,190	4,941	7,650	1,460
Cleaning and Domestic Equipment	5,310	2,050	5,310	0
Office Equipment	41,320	14,851	41,320	0
Furniture	22,780	8,713	22,780	0
Fire Safety - General Equipment	8,660	1,807	6,810	-1,850
Fire Safety	127,210	25,115	124,910	-2,300
Fire Safety Publicity, Printing	40,130	16,404	42,360	2,230
Operational Equipment	317,910	91,682	311,750	-6,160
Publications	4,220	1,915	4,220	0
Provisions	10,220	3,859	10,220	0
Uniforms and Laundry	264,740	51,439	264,740	0
Printing and Stationery	74,620	28,726	74,620	0
Computer Costs	268,000	38,835	273,410	5,410
Communications	541,320	244,274	565,200	23,880
Conference and Subsistence Expenses - General	38,790	10,787	38,790	0
Conference Fees and Hospitality Fund - Chairman, Members, etc.	8,100	1,155	6,200	-1,900
Members Allowances	67,700	24,188	66,200	-1,500
Committee Services	12,170	1,118	12,170	0
Events	16,700	501	16,700	0
Insurance	318,700	228,727	288,900	-29,800
Subscriptions	38,880	29,392	37,690	-1,190
Welsh Audit Office Fees	46,500	4,475	46,500	0
Job Evaluation System/Materials	17,000	819	17,000	0
Best Value	13,250	0	8,250	-5,000
Geographic Information System	91,000	15,229	88,000	-3,000
Community Fire Safety- Charitable Trust	35,000	35,000	35,000	0
Contingency Planning	14,000	4,677	14,000	0
Media Relations/Public Affairs	27,500	11,450	29,950	2,450
<b>TOTAL SUPPLIES</b>	<b>2,477,920</b>	<b>902,129</b>	<b>2,460,650</b>	<b>-17,270</b>
<b>AGENCY</b>				
Occupational Health	79,930	19,691	79,000	-930
Building Cleaning	98,000	12,070	98,000	0
Grounds Maintenance	10,000	109	10,000	0
<b>TOTAL AGENCY</b>	<b>187,930</b>	<b>31,870</b>	<b>187,000</b>	<b>-930</b>

Subjective Heads	Budget 2005/2006 £	Actuals 31/08/2005 £	Projected Outturn 2005/2006 £	Budget Variance £
<b>SUPPORT SERVICES</b>				
Monitoring Officer/Legal Services	26,900	7,528	27,926	1,026
Treasurer to the Fire Authority	67,560	0	69,500	1,940
Superannuation Services	11,670	0	11,670	0
<b>TOTAL SUPPORT COSTS</b>	<b>106,130</b>	<b>7,528</b>	<b>109,096</b>	<b>2,966</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	691,053	10,118	721,720	30,667
Leasing Charges	823,750	215,355	824,211	461
Asset Rentals	500,882	0	500,882	0
<b>TOTAL CAPITAL FINANCING</b>	<b>2,015,685</b>	<b>225,473</b>	<b>2,046,813</b>	<b>31,128</b>
<b>TOTAL EXPENDITURE</b>	<b>25,954,274</b>	<b>9,543,808</b>	<b>25,679,796</b>	<b>-274,478</b>
<b>INCOME</b>				
Sales	-26,396	-2,936	-18,590	7,806
Alarm Monitoring	-2,120	0	-2,120	0
Special Service Calls	-32,620	-6,144	-45,000	-12,380
Fire Hydrant Licences	-18,000	0	-18,000	0
Training Courses	-15,000	0	-15,000	0
Rents - Joint Sites	-8,450	0	-8,450	0
Miscellaneous	-15,280	-3,567	-12,730	2,550
Interest	-120,000	-87,442	-180,000	-60,000
Emergency Planning	-43,500	-10,413	-43,500	0
Rents - Aerial Sites	-34,000	-11,187	-34,000	0
Fire College- Secondments	0	0	-32,850	-32,850
<b>TOTAL INCOME</b>	<b>-315,366</b>	<b>-121,689</b>	<b>-410,240</b>	<b>-94,874</b>
<b>NET EXPENDITURE (EXCLUDING FIREFIGHTERS PENSIONS)</b>	<b>25,638,908</b>	<b>9,422,119</b>	<b>25,269,556</b>	<b>-369,352</b>

<b>Subjective Heads</b>	<b>Budget 2005/2006 £</b>	<b>Actuals 31/08/2005 £</b>	<b>Projected Outturn 2005/2006 £</b>	<b>Budget Variance £</b>
<b>PENSIONS</b>				
<b>EXPENDITURE</b>				
Pensions	3,675,040	1,515,602	3,671,200	-3,840
Lump Sums	960,000	278,033	960,000	0
<b>TOTAL PENSIONS EXPENDITURE</b>	<b>4,635,040</b>	<b>1,793,635</b>	<b>4,631,200</b>	<b>-3,840</b>
<b>INCOME</b>				
Contributions	-990,000	-321,334	-977,300	12,700
Transfer Values in	-50,000	0	-50,000	0
<b>TOTAL PENSIONS INCOME</b>	<b>-1,040,000</b>	<b>-321,334</b>	<b>-1,027,300</b>	<b>12,700</b>
<b>NET PENSIONS EXPENDITURE</b>	<b>3,595,040</b>	<b>1,472,301</b>	<b>3,603,900</b>	<b>8,860</b>
<b>NET EXPENDITURE</b>	<b>29,233,948</b>	<b>10,894,420</b>	<b>28,873,456</b>	<b>-360,492</b>
Asset Management Revenue Account	-500,882	0	-500,882	0
<b>NET OPERATING EXPENDITURE</b>	<b>28,733,066</b>	<b>10,894,420</b>	<b>28,372,574</b>	<b>-360,492</b>
<b>CONTRIBUTIONS FROM PROVISIONS</b>				
Underspend 2004/2005	-500,000	0	-500,000	0
Transitional Funding	-281,202	0	-281,202	0
<b>TOTAL</b>	<b>27,951,864</b>	<b>10,894,420</b>	<b>27,591,372</b>	<b>-360,492</b>

BEST VALUE FORMAT  
OUTTURN STATEMENT TO 31 AUGUST 2005

Subjective Heads	Budget 2005/2006 £	Actuals 31/08/2005 £	Projected Outturn 2005/2006 £	Budget Variance £
Community Fire Safety - Inspection & Certification	1,159,539	447,640	1,153,057	-6,482
Community Fire Safety - Prevention & Education	2,172,809	647,906	2,150,512	-22,297
Fire Fighting - Operational Responses	20,608,878	8,305,160	20,428,641	-180,237
Fire Fighting - Communications & Mobilising	2,413,598	1,216,067	2,390,510	-23,088
Fire Fighting - Securing Water Supplies	953,131	260,729	923,782	-29,349
Corporate & Democratic Core Costs	203,559	45,306	199,542	-4,017
Unapportionable Central Overheads	12,800	5,859	12,652	-148
<b>GROSS EXPENDITURE</b>	<b>27,524,314</b>	<b>10,928,667</b>	<b>27,258,696</b>	<b>-265,618</b>
Income - Community Fire Safety	-26,190	-10,225	-24,840	1,350
Income - Fire Fighting	-169,176	-24,022	-205,400	-36,224
<b>TOTAL INCOME</b>	<b>-195,366</b>	<b>-34,247</b>	<b>-230,240</b>	<b>-34,874</b>
<b>NET EXPENDITURE</b>	<b>27,328,948</b>	<b>10,894,420</b>	<b>27,028,456</b>	<b>-300,492</b>
<b>CONTRIBUTIONS FROM PROVISIONS</b>				
Transitional Funding	-281,202	0	-281,202	0
Underspend 2004/2005	-500,000	0	-500,000	0
<b>NET COST OF SERVICE</b>	<b>26,547,746</b>	<b>10,894,420</b>	<b>26,247,254</b>	<b>-300,492</b>
Asset Management Revenue Account	-500,882	0	-500,882	0
Interest Received	-120,000	0	-180,000	-60,000
Pension Interest Costs	6,898,000	0	6,898,000	0
Expected Return on Pension Assets	-249,000	0	-249,000	0
<b>NET OPERATING EXPENDITURE</b>	<b>32,575,864</b>	<b>10,894,420</b>	<b>32,215,372</b>	<b>-360,492</b>
Movement on Pensions Reserve	-4,624,000	0	-4,624,000	0
<b>TOTAL</b>	<b>27,951,864</b>	<b>10,894,420</b>	<b>27,591,372</b>	<b>-360,492</b>