

NORTH WALES FIRE & RESCUE SERVICE

APPENDIX A

BUDGET 2006/2007

Subjective Heads	Actuals 2004/2005 £	Original Estimate 2005/2006 £	Projected Outturn 2005/2006 £	Estimated Outturn Budget 2006/2007 £	Advised Outturn Budget 2006/2007 £	Forecast 2007/2008 £	Forecast 2008/2009 £
EMPLOYEES							
Chief Officers	417,780	429,215	427,052	438,503	438,503	452,758	466,470
Uniformed Staff - Wholetime	10,892,771	11,382,056	11,408,318	11,779,781	11,779,781	12,063,271	12,426,825
Uniformed Staff - Part-time	4,133,889	4,445,143	4,298,081	4,629,578	4,629,578	4,923,406	5,082,941
Local Government Services Staff	1,797,676	2,219,189	2,157,064	2,332,064	2,332,064	2,402,026	2,474,087
Engineering Craftsmen	155,855	179,168	165,000	194,533	194,533	200,369	206,380
Formal Training of Staff	443,187	415,750	411,750	391,000	391,000	406,000	411,250
Relocation Expenses	3,948	16,000	27,547	16,000	16,000	17,070	17,593
Advertising	5,155	10,300	35,000	12,000	12,000	12,360	12,731
Miscellaneous (Medical, Ni lease cars)	45,884	35,535	39,431	37,190	37,190	38,511	39,692
Local Government Pensions	5,163	12,800	12,800	13,185	13,185	13,580	13,987
Relief Staff	8,421	7,000	15,000	0	0	0	0
TOTAL EMPLOYEES	17,909,729	19,152,156	18,997,043	19,843,834	19,843,834	20,529,351	21,151,956
PREMISES							
Repair and Maintenance	330,072	320,000	317,900	327,000	327,000	339,210	351,516
Energy Costs (Gas, Electricity, Oil)	166,232	202,000	201,500	220,000	220,000	230,000	239,000
Water Services	28,739	26,000	28,000	26,000	26,000	26,780	27,583
Insurance	25,320	27,000	26,679	30,000	30,000	32,000	34,000
Local Taxation	337,310	360,000	399,943	421,000	421,000	440,000	450,000
Fixtures and Fittings	16,311	16,335	16,535	16,335	16,335	16,810	17,299
Rental of Divisional Offices	0	54,000	30,096	59,750	59,750	59,750	59,750
Rent of Headquarters	17,830	62,000	46,520	64,000	64,000	64,000	64,000
Cleaning Supplies	28,292	34,560	34,900	29,751	29,751	29,750	31,500
TOTAL PREMISES	950,106	1,101,895	1,102,073	1,193,836	1,193,836	1,238,300	1,274,649
TRANSPORT							
Purchase of Plant and Equipment	14,151	5,500	7,500	7,900	7,900	8,137	8,381
Repair and Maintenance	185,500	184,660	182,160	207,500	207,500	213,040	205,000
Running Expenses	233,312	230,266	217,186	224,670	224,670	231,605	238,586
Fuel	196,537	207,680	242,400	233,000	233,000	239,980	247,160
Staff Contract Hire	196,765	220,910	217,134	197,150	197,150	204,415	211,897
Travelling Expenses	61,551	63,565	65,795	67,921	67,921	69,965	72,007
TOTAL TRANSPORT	887,816	912,581	932,175	938,141	938,141	967,141	983,030

Subjective Heads	Actuals 2004/2005 £	Original Estimate 2005/2006 £	Projected Outturn 2005/2006 £	Estimated Outturn Budget 2006/2007 £	Advised Outturn Budget 2006/2007 £	Forecast 2007/2008 £	Forecast 2008/2009 £
SUPPLIES							
Cleaning and Domestic Equipment	3,186	5,305	5,155	5,305	5,305	5,493	5,671
Office Equipment	28,105	41,317	41,315	42,257	42,257	43,527	44,831
Furniture	37,790	22,780	22,500	22,780	22,780	23,463	24,167
General Equipment	4,285	8,658	9,306	5,080	5,080	5,234	5,388
Operational Equipment	169,735	317,912	311,750	305,000	305,000	325,100	331,218
Canteen Equipment	5,316	6,194	9,515	6,325	6,325	6,517	6,715
Books/Publications	3,701	4,220	4,680	4,220	4,220	4,347	4,477
Subscriptions	39,396	38,880	37,690	39,070	39,070	40,225	41,410
Provisions	9,856	10,220	12,160	10,220	10,220	10,527	10,842
Uniforms and Laundry	241,294	264,742	259,860	259,860	259,860	268,201	280,097
Printing and Stationery	54,785	74,620	80,860	67,580	67,580	69,607	76,841
Fire Safety Publicity	19,130	21,331	21,364	21,955	21,955	22,610	23,285
Fire Safety General	134,862	146,002	145,129	149,176	149,176	153,652	158,262
Computer Costs	276,548	268,000	299,550	334,000	334,000	248,300	243,609
Communications	487,611	541,320	575,221	528,500	528,500	506,500	458,500
Conference and Subsistence Expenses - General	48,323	55,490	48,290	52,540	52,540	47,252	48,680
Conference and Subsistence Expenses - Chairman, Members, etc.	4,626	8,100	5,900	7,900	7,900	8,200	8,500
Insurance	255,268	318,700	288,907	300,550	300,550	304,800	313,200
Audit Fees	70,627	46,500	46,500	48,000	48,000	49,500	51,000
Corporate Planning	5,027	13,250	3,000	28,250	28,250	13,250	13,250
Corporate Communications	0	20,000	20,000	75,000	75,000	72,100	74,263
Geographic Information System	38,982	91,000	91,000	68,000	68,000	43,000	43,000
Professional Fees	35,892	14,000	14,000	17,000	17,000	17,000	17,000
Media Audit/Relations	27,119	7,500	9,950	0	0	0	0
Community Fire Safety-Charitable Trust	36,667	35,000	35,000	35,000	35,000	35,000	35,000
Committee - Stationery,Printing & Allowance	31,100	79,870	77,870	78,340	78,340	81,580	86,595
Job Evaluation System	10,625	17,000	11,000	6,000	6,000	6,000	6,000
Emergency planning	4,066	0	0	0	0	0	0
TOTAL SUPPLIES	2,083,922	2,477,911	2,487,472	2,517,908	2,517,908	2,410,985	2,411,801
AGENCY							
Occupational Health	77,090	79,928	79,000	130,000	130,000	133,900	137,917
Building Cleaning	92,744	98,000	88,000	101,000	101,000	104,000	107,120
Grounds Maintenance	8,560	10,000	9,000	10,300	10,300	10,600	10,920
TOTAL AGENCY	178,394	187,928	176,000	241,300	241,300	248,500	255,957

Subjective Heads	Actuals 2004/2005 £	Original Estimate 2005/2006 £	Projected Outturn 2005/2006 £	Estimated Outturn Budget 2006/2007 £	Advised Outturn Budget 2006/2007 £	Forecast 2007/2008 £	Forecast 2008/2009 £
SUPPORT SERVICES							
Monitoring Officer/Legal Services	21,054	26,900	27,926	23,914	23,914	24,631	25,370
Treasurer to the Fire Authority	67,915	67,560	69,500	69,590	69,590	71,678	73,828
Superannuation Services	11,330	11,670	11,670	12,020	12,020	12,381	12,752
Employment Law	0	0	0	15,000	15,000	15,450	15,914
TOTAL SUPPORT COSTS	100,299	106,130	109,096	120,524	120,524	124,139	127,863
CAPITAL FINANCING							
Debt Charges	620,985	691,053	756,853	1,072,696	1,022,696	1,394,110	1,768,704
Leasing Charges	1,127,188	823,750	824,211	758,750	758,750	482,750	383,270
Asset Rentals	612,025	500,882	500,882	442,140	442,140	389,200	378,600
TOTAL CAPITAL FINANCING	2,360,198	2,015,685	2,081,946	2,273,586	2,223,586	2,266,060	2,530,574
TOTAL EXPENDITURE	24,470,464	25,954,286	25,885,805	27,129,129	27,079,128	27,784,476	28,735,831
INCOME							
Sales	-16,634	-26,400	-6,860	-26,800	-26,800	-27,120	-27,451
Alarm Monitoring	-2,269	-2,120	-2,120	-2,120	-2,120	-2,120	-2,120
Special Service Calls	-47,378	-32,620	-45,000	-55,000	-55,000	-55,000	-55,000
Fire Hydrant Licences	-17,937	-18,000	-30,000	-25,000	-25,000	-25,000	-25,000
Training Courses	-8,565	-15,000	-71,000	-76,000	-76,000	-77,650	-79,350
Rents - Joint Sites	-3,822	-8,450	-8,450	-8,700	-8,700	-8,960	-9,229
Miscellaneous	-13,056	-15,280	-15,730	-12,960	-12,960	-13,195	-13,441
Interest	-152,981	-120,000	-190,000	-180,000	-180,000	-180,000	-180,000
Rents - Aerial Sites	-30,240	-34,000	-34,000	-36,000	-36,000	-37,080	-38,192
Fire College Secondments	-32,968	0	-50,500	0	0	0	0
Emergency Planning	-41,633	-43,500	-43,500	-145,200	-145,200	-46,950	-48,359
TOTAL INCOME	-367,483	-315,370	-497,160	-567,780	-567,780	-473,075	-478,141
NET EXPENDITURE (EXCLUDING FIREFIGHTER PENSIONS)	24,102,981	25,638,916	25,388,645	26,561,349	26,511,349	27,311,401	28,257,691

Subjective Heads	Actuals 2004/2005 £	Original Estimate 2005/2006 £	Projected Outturn 2005/2006 £	Estimated Outturn Budget 2006/2007 £	Advised Outturn Budget 2006/2007 £	Forecast 2007/2008 £	Forecast 2008/2009 £
PENSIONS							
EXPENDITURE							
Pensions	3,415,974	3,675,032	3,689,300	3,889,300	3,889,300	4,177,885	4,488,113
Lump Sums	1,242,218	960,000	960,000	960,000	960,000	960,000	960,000
TOTAL PENSIONS EXPENDITURE	4,658,192	4,635,032	4,649,300	4,849,300	4,849,300	5,137,885	5,448,113
INCOME							
Contributions	-956,909	-990,000	-977,334	-1,006,654	-1,006,654	-1,036,853	-1,067,958
Transfer Values in	-199,414	-50,000	-32,000	-150,000	-150,000	-50,000	-50,000
TOTAL PENSIONS INCOME	-1,156,323	-1,040,000	-1,009,334	-1,156,654	-1,156,654	-1,086,853	-1,117,958
NET PENSIONS EXPENDITURE	3,501,869	3,595,032	3,639,966	3,692,646	3,692,646	4,051,032	4,330,155
NET EXPENDITURE	27,604,850	29,233,948	29,028,611	30,253,995	30,203,995	31,362,433	32,587,846
Asset Management Revenue Account	-612,025	-500,882	-500,882	-442,140	-442,140	-389,200	-378,600
NET OPERATING EXPENDITURE	26,992,825	28,733,066	28,527,729	29,811,855	29,761,855	30,973,233	32,209,246
CONTRIBUTIONS TO/FROM PROVISIONS							
Decrease in Bad Debt Provision	-5,000	0	0	0	0	0	0
Transitional Funding	-382,382	-281,202	-281,202	0	0	0	0
Capital Expenditure	410,846	0	0	0	0	0	0
Control Project Provision	100,000	0	0	0	0	0	0
Pension provision	0	0	0	0	-262,200	140,000	140,000
Budget Provision 2005/06	500,000	-500,000	-500,000	0	-150,000	0	0
Contribution to/from Pay provision	-954,038	0	0	0	0	0	0
Contribution to Uniform Provision	190,000	0	0	0	0	0	0
TOTAL	26,852,251	27,951,864	27,746,527	29,811,855	29,349,655	31,113,233	32,349,246

**BEST VALUE FORMAT
BUDGET 2006/2007**

Subjective Heads	Actuals 2004/2005 £	Original Estimate 2005/2006 £	Projected Outturn 2005/2006 £	Estimated Outturn Budget 2006/2007 £	Advised Outturn Budget 2006/2007 £	Forecast 2007/2008 £	Forecast 2008/2009 £
Community Fire Safety - Inspection & Certification	1,117,458	1,159,539	1,148,488	1,191,706	1,191,706	1,239,374	1,321,031
Community Fire Safety - Prevention & Education	2,147,162	2,217,780	2,285,286	2,610,370	2,610,370	2,745,159	3,084,973
Fire Fighting - Operational Responses	20,547,060	20,594,537	20,569,047	21,812,120	21,762,120	22,054,458	22,768,060
Fire Fighting - Communications & Mobilising	2,151,421	2,363,598	2,373,598	2,665,025	2,665,025	2,871,626	3,012,413
Fire Fighting - Securing Water Supplies	924,125	953,131	948,121	982,979	982,979	1,023,214	1,059,126
Corporate & Democratic Core Costs	198,156	203,559	200,057	214,389	214,389	222,965	230,199
Non Distributable Costs	5,163	12,800	12,800	13,185	13,185	13,712	15,185
GROSS EXPENDITURE	27,090,545	27,504,944	27,537,397	29,489,774	29,439,774	30,170,508	31,490,987
Income - Community Fire Safety	-71,247	-26,190	-82,190	-90,400	-90,400	-94,400	-97,210
Income - Fire Fighting	-507,127	-149,806	-261,596	-297,380	-297,380	-198,675	-200,931
TOTAL INCOME	-578,374	-175,996	-343,786	-387,780	-387,780	-293,075	-298,141
NET EXPENDITURE	26,512,171	27,328,948	27,193,611	29,101,994	29,051,994	29,877,433	31,192,846
Decrease in Bad Debt Provision	-5,000	0	0	0	0	0	0
Transitional Funding	0	-281,202	-281,202	0	0	140,000	140,000
Capital Expenditure	410,846	0	0	0	0	0	0
Control Project Provision	100,000	0	0	0	0	0	0
Pension provision	0	0	0	0	-262,200	0	0
Budget Provision 2005/06	500,000	-500,000	-500,000	0	-150,000	0	0
Contribution to/from Pay provision	-954,038	0	0	0	0	0	0
Contribution to Uniform Provision	190,000	0	0	0	0	0	0
NET COST OF SERVICE	26,753,979	26,547,746	26,412,409	29,101,994	28,639,794	30,017,433	31,332,846
Asset Management Revenue Account	-612,025	-500,882	-500,882	-442,139	-442,139	-389,200	-378,600
Transfer from Capital Financing Account	-310,722	0	0	0	0	0	0
Interest Received	-152,981	-120,000	-190,000	-180,000	-180,000	-180,000	-180,000
Pension Interest Costs	7,153,000	6,898,000	6,898,000	7,440,000	7,440,000	7,860,000	7,910,000
Expected Return on Pension Assets	-316,000	-249,000	-249,000	-338,000	-338,000	-345,000	-360,000
NET OPERATING EXPENDITURE	32,515,251	32,575,864	32,370,527	35,581,855	35,119,655	36,963,233	38,324,246
Movement on Pensions Reserve	-5,663,000	-4,624,000	-4,624,000	-5,770,000	-5,770,000	-5,850,000	-5,975,000
TOTAL	26,852,251	27,951,864	27,746,527	29,811,855	29,349,655	31,113,233	32,349,246

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 2004//2005 £	Contribution 2005//2006 £	Mid-Year Population Estimates 2003	Mid-Year Population Estimates 2004	2006/2007	
					Proposed Contribution 6.65% £	Proposed Contribution 5.00% £
Conwy County Borough Council	4,439,883	4,621,141	110,900	111,800	4,941,387	4,864,776
Anglesey County Council	2,720,182	2,850,190	68,400	68,700	3,036,434	2,989,357
Gwynedd Council	4,709,088	4,896,160	117,500	118,100	5,219,837	5,138,909
Denbighshire County Council	3,788,968	3,954,430	94,900	95,600	4,225,372	4,159,862
Flintshire County Council	5,998,864	6,225,415	149,400	150,100	6,634,187	6,531,332
Wrexham County Borough Council	5,195,266	5,404,527	129,700	130,200	5,754,638	5,665,419
TOTAL	26,852,251	27,951,864	670,800	674,500	29,811,855	29,349,655

**NORTH WALES FIRE & RESCUE SERVICE
CAPITAL STATEMENT 2004/2005 to 2008/2009**

Subjective Heads	Actuals 2004/2005 £	Original Estimate 2005/2006 £	Projected Outturn 2005/2006 £	Proposed 2006/2007 £	Forecast 2007/2008 £	Forecast 2008/2009 £
PROPOSED FINANCING BY LOAN						
EXPENDITURE						
PREMISES						
Minor Building Works	36,877	56,000	56,000	60,000	55,000	55,000
Planned Maintenance	43,158	48,000	48,000	50,000	50,000	50,000
Alterations to Training Facilities - Dolgellau	11,411	0	0	0	0	0
Remodel Training House - Rhyl	5,380	72,000	52,000	0	0	0
Training Facilities - Llandudno	1,709	0	0	0	0	0
Training Facilities - Benllech	72,775	4,000	4,000	0	0	0
Training Facilities - Colwyn Bay	116,687	30,000	41,500	0	0	0
Headquarters Office Accommodation	120,330	218,000	260,000	0	0	0
Training Facilities - Pwllheli	72,577	6,000	23,000	0	0	0
Land for access Llandudno	0	65,000	65,000	0	0	0
Remodel Llandudno Fire Station	7,493	230,000	44,600	50,000	0	0
Remodel Llanrwst Fire Station	6,896	115,000	150,000	3,500	0	0
Remodel Johnstown Fire Station	53,258	36,000	60,000	2,500	0	0
Remodel Flint Fire Station	0	110,000	110,000	0	0	0
Remodel Rhyl Fire Station	0	5,000	5,000	425,000	0	0
Remodel Llanberis Fire Station	0	0	0	150,000	0	0
Remodel Harlech Fire Station	0	0	0	155,000	0	0
Remodel Caernarfon County Office	0	0	0	16,000	0	0
Control Relocation Works	0	0	0	23,000	0	0
Remodel Llangejni County Safety Office	0	0	0	235,000	0	0
Remodel Betws y Coed Fire Station	0	0	0	0	175,000	0
Remodel Chirk Fire Station	0	0	0	0	185,000	0
Training Facilities Flint	0	0	0	0	210,000	0
Remodel Blaenau Fire Station	0	0	0	0	135,000	0
Remodel Buckley Fire Station	0	0	0	0	145,000	0
Llangejni Demolish Drill Tower	0	0	0	0	30,000	0
Remodel Control Rhyl	0	0	0	0	50,000	0
Training Facilities - Llangejni	0	0	0	0	0	210,000
Remodel Beaumaris Fire Station	0	0	0	0	0	235,000
Remodel Flint County Safety Office	0	0	0	0	0	260,000
Prestatyn Demolish Tower	0	0	0	0	0	30,000
IRU Garage	111,139	0	0	0	0	0
TOTAL PREMISES	659,690	995,000	919,100	1,170,000	1,035,000	840,000

Subjective Heads	Actuals 2004/2005 £	Original Estimate 2005/2006 £	Projected Outturn 2005/2006 £	Proposed 2006/2007 £	Forecast 2007/2008 £	Forecast 2008/2009 £
TRANSPORT						
Fire Safety Exhibition Unit	64,287	10,000	274,280	0	0	0
Work Platforms for Stations	12,809	0	16,000	0	20,000	0
RTA Course Vehicle	0	55,000	55,000	0	0	0
Aerial Appliance	355,760	0	0	0	0	0
LGV Water Carrier	0	0	0	85,000	0	0
ALP Deck Conversion	0	0	0	30,000	0	0
Upgrade 4 Pinzgauers	0	0	0	120,000	0	0
Replace 3 x 4LP	0	0	0	0	350,000	367,000
Incident Command Vehicle	0	0	0	0	200,000	0
Replace Vehicle CFS	0	0	0	0	80,000	0
Aerial Appliance	0	0	0	0	380,000	0
Fire Appliance Equipment	282,375	0	128,000	20,000	0	0
Water Tenders	2,164,353	952,560	930,000	918,000	1,001,000	1,070,000
Light Vehicles	138,768	235,000	180,000	160,000	239,000	193,000
TOTAL TRANSPORT	3,018,352	1,252,560	1,583,280	1,333,000	2,270,000	1,630,000
SUPPLIES						
IT Equipment	15,691	0	12,850	0	0	0
HR System	65,013	0	0	0	0	0
Operational Equipment	121,406	192,000	198,900	40,000	125,000	768,000
Electric Doors/CCTV	0	0	0	0	0	0
Alerters	0	0	0	0	0	0
Communications Equipment	57,926	13,850	12,000	207,000	139,000	0
TOTAL SUPPLIES	260,036	205,850	223,750	247,000	264,000	768,000
FIRE SAFETY						
Fire Hydrants	2,551	30,000	30,000	30,000	30,000	30,000
TOTAL FIRE SAFETY	2,551	30,000	30,000	30,000	30,000	30,000
TOTAL	3,940,629	2,483,410	2,756,130	2,780,000	3,599,000	3,268,000
RESOURCES AVAILABLE:						
Grants	111,139	0	0	0	0	0
HR Provision	65,013	0	0	0	0	0
Revenue Underspend	373,186	0	0	0	0	0
Revenue - Purchase Lease Equipment	37,660	0	0	0	0	0
Loans	3,353,631	2,483,410	2,756,130	2,780,000	3,599,000	3,268,000
TOTAL	3,940,629	2,483,410	2,756,130	2,780,000	3,599,000	3,268,000