

APPENDIX A

NORTH WALES FIRE AND RESCUE SERVICE
RETAINED PAY BUDGET 2005/2006

| DESCRIPTION | BUDGET 2005/06 | REVISED BUDGET 2005/06 | EXPENDITURE TO DATE | PROJECTED OUTTURN | BALANCE |
|-----------------------|-------------------|------------------------------|------------------------|----------------------|---------|
| Retaining Fees | 1,514,357 | 1,462,357 | 1,270,063 | 1,389,563 | 72,794 |
| Drill Fees | 977,788 | 942,788 | 741,593 | 914,593 | 28,195 |
| Incident Fees | 1,366,381 | 1,211,381 | 859,466 | 1,039,466 | 171,915 |
| Training Fees | 220,000 | 220,000 | 174,383 | 220,000 | - |
| Bounty Fees | 88,249 | 88,249 | 65,324 | 87,619 | 630 |
| Cleaning Fees | 38,535 | 38,535 | 37,861 | 41,361 | - 2,826 |
| Employers NI | 246,408 | 204,285 | 169,507 | 184,507 | 19,778 |
| Loss of Earnings | 20,800 | 10,800 | 2,239 | 3,239 | 7,561 |
| Annual Leave | 181,748 | 181,748 | 203,559 | 223,559 | -41,811 |
| Community Fire Safety | 90,000 | 90,000 | 94,363 | 111,363 | -21,363 |
| TOTALS | 4,744,266 | 4,450,143 | 3,618,358 | 4,215,270 | 234,873 |