

OUTTURN BUDGET 2008/2009

Subjective Heads	Budget 2008/2009 £	Actuals 28/02/09 £	Projected Outturn 2008/2009 £	Budget Variance 2008/2009 £
<b>EMPLOYEES</b>				
Chief Officers	551,336	459,505	520,505	-30,831
Firefighters - Wholetime	14,580,223	12,855,310	14,304,328	-275,895
Firefighters - Part-time	4,850,363	3,931,117	4,565,041	-285,322
Local Government Services Staff	2,794,833	2,680,935	2,946,939	152,106
Engineering Craftsmen	270,476	189,435	207,907	-62,569
Formal Training of Staff	361,000	232,006	333,302	-27,698
Relocation Expenses	20,000	23,748	24,316	4,316
Advertising	37,000	14,269	58,768	21,768
Miscellaneous (Medical, Ni lease cars)	38,100	62,773	65,035	26,935
Local Government Pensions	56,500	55,786	111,870	55,370
Pensions	350,000	133,525	261,485	-88,515
Relief Staff	0	7,845	7,845	7,845
<b>TOTAL EMPLOYEES</b>	<b>23,909,830</b>	<b>20,646,254</b>	<b>23,407,341</b>	<b>-502,489</b>
<b>PREMISES</b>				
Repair and Maintenance	175,500	147,317	191,639	16,139
Energy Costs (Gas, Electricity, Oil)	267,500	195,863	275,180	7,680
Water Services	56,000	27,316	62,722	6,722
Insurance	34,000	34,056	34,056	56
Alarm & Security	5,000	3,421	5,000	0
Local Taxation	434,045	437,785	425,784	-8,261
Fixtures and Fittings	5,000	5,403	5,470	470
Rental of Divisional Offices	44,250	38,897	44,250	0
Rent of Headquarters	64,000	47,455	64,000	0
Green Dragon Project	9,000	2,105	4,604	-4,396
Cleaning Supplies	34,500	33,051	41,538	7,038
Tri Service annual costs	84,600	10,000	20,000	-64,600
<b>TOTAL PREMISES</b>	<b>1,213,395</b>	<b>982,669</b>	<b>1,174,243</b>	<b>-39,152</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	8,000	8,177	9,570	1,570
Repair and Maintenance	228,900	140,288	235,471	6,571
Running Expenses	187,020	147,849	154,849	-32,171
Fuel	267,000	274,182	321,500	54,500
Staff Contract Hire	157,150	165,088	186,963	29,813
Travelling Expenses	71,536	88,167	107,160	35,624
<b>TOTAL TRANSPORT</b>	<b>919,606</b>	<b>823,751</b>	<b>1,015,513</b>	<b>95,907</b>

<b>Subjective Heads</b>	<b>Budget 2008/2009 £</b>	<b>Actuals 28/02/09 £</b>	<b>Projected Outturn 2008/2009 £</b>	<b>Budget Variance 2008/2009 £</b>
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	6,050	3,893	4,950	-1,100
Office Equipment	63,500	44,829	52,161	-11,339
Furniture	5,000	5,352	6,352	1,352
General Equipment	5,080	4,199	5,080	0
Operational Equipment	259,300	185,265	267,228	7,928
Canteen Equipment	1,250	1,309	1,250	0
Books/Publications	4,500	2,416	3,300	-1,200
Subscriptions	40,570	32,022	35,902	-4,668
Provisions	16,000	14,534	16,080	80
Uniforms and Laundry	232,000	182,636	234,177	2,177
Printing and Stationery	128,000	116,079	131,506	3,506
Fire Safety Publicity	10,000	0	0	-10,000
Fire Safety General	120,510	111,260	143,217	22,707
Computer Costs	540,000	601,351	700,584	160,584
Communications	310,000	323,319	365,018	55,018
Conference and Subsistence Expenses - General	46,000	46,379	54,649	8,649
Conference and Subsistence Expenses - Chairman, Members, etc.	2,500	4,677	6,184	3,684
Insurance	265,000	300,911	305,911	40,911
Audit Fees	69,200	7,036	48,690	-20,510
Corporate Planning	8,000	4,934	9,244	1,244
Corporate Communications	114,275	73,481	112,341	-1,934
Professional Fees	17,000	20,853	25,851	8,851
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery,Printing & Allowances	69,590	57,407	66,408	-3,182
Job Evaluation System	1,000	5,751	6,251	5,251
<b>TOTAL SUPPLIES</b>	<b>2,369,325</b>	<b>2,184,893</b>	<b>2,637,334</b>	<b>268,009</b>
<b>AGENCY</b>				
Occupational Health	130,000	93,925	127,809	-2,191
Building Cleaning	125,000	114,643	136,643	11,643
Grounds Maintenance	14,425	9,570	11,070	-3,355
<b>TOTAL AGENCY</b>	<b>269,425</b>	<b>218,138</b>	<b>275,522</b>	<b>6,097</b>

Subjective Heads	Budget 2008/2009 £	Actuals 28/02/09 £	Projected Outturn 2008/2009 £	Budget Variance 2008/2009 £
<b>SUPPORT SERVICES</b>				
Facilities Management	107,000	58,609	118,608	11,608
Monitoring Officer/Legal Services	24,000	22,612	22,612	-1,388
Treasurer to the Fire Authority	74,000	47,961	95,022	21,022
Superannuation Services	18,000	5,164	31,164	13,164
Employment Law	50,000	74,259	99,259	49,259
<b>TOTAL SUPPORT COSTS</b>	<b>273,000</b>	<b>208,605</b>	<b>366,665</b>	<b>93,665</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	1,751,000	372,438	1,456,000	-295,000
Leasing Charges	479,750	380,272	549,746	69,996
Treasury Interest Savings	-120,000	0	0	120,000
<b>TOTAL CAPITAL FINANCING</b>	<b>2,110,750</b>	<b>752,710</b>	<b>2,005,746</b>	<b>-105,004</b>
<b>TOTAL EXPENDITURE</b>	<b>31,065,331</b>	<b>25,817,020</b>	<b>30,882,364</b>	<b>-182,967</b>
<b>INCOME</b>				
Sales	-10,000	-7,279	-9,202	798
Alarm Monitoring	-2,120	0	-1,830	290
Special Service Calls	-60,000	-6,408	-31,408	28,592
Fire Hydrant Licences	-35,000	0	-40,000	-5,000
Training Courses	-75,000	-56,421	-61,171	13,829
Rents - Joint Sites	-10,000	0	-8,000	2,000
Miscellaneous	-20,000	-14,405	-17,500	2,500
Interest	-200,000	-72,163	-110,000	90,000
Rents - Aerial Sites	-30,000	-33,525	-36,462	-6,462
Emergency Planning	-62,050	-95,412	-127,237	-65,187
Recharge Capital Fees	-30,500	0	-30,500	0
<b>TOTAL INCOME</b>	<b>-534,670</b>	<b>-285,613</b>	<b>-473,310</b>	<b>61,360</b>
<b>NET EXPENDITURE</b>	<b>30,530,661</b>	<b>25,531,407</b>	<b>30,409,054</b>	<b>-121,607</b>
<b>ADDITIONAL CONTRIBUTIONS</b>				
Contribution based on 07/08 underspend	-192,490	0	-192,490	0
<b>TOTAL</b>	<b>30,338,171</b>	<b>25,531,407</b>	<b>30,216,564</b>	<b>-121,607</b>

## CAPITAL OUTTURN

## Appendix B

	Budget 2008/2009 £	Actuals 28/02/09 £	Projected Outturn 2008/2009 £	Budget Variance 2008/2009 £
EXPENDITURE				
<b>PREMISES</b>				
Minor Building Works	88,200	84,693	89,193	993
Planned Maintenance	214,000	206,853	219,042	5,042
DDA and Equality Compliance Work	500,000	1,800	246,800	-253,200
Remodel Buckley	261,910	286,055	354,600	92,690
Remodel Nefyn	222,526	3,425	15,450	-207,076
Remodel Chirk	67,081	31,028	39,013	-28,068
Remodel Deeside	12,000	9,700	9,700	-2,300
Remodel Llandudno Fire Station	0	14,013	16,239	16,239
Remodel Wrexham Fire Station	1,000,000	33,326	33,326	-966,674
Remodel Rhyl Fire Station	1,492,421	1,270,749	1,387,421	-105,000
Remodel Llanberis Fire Station	0	5,490	5,490	5,490
Remodel Harlech	0	5,259	6,078	6,078
Remodel Beaumaris	337,376	312,651	344,524	7,148
Remodel Llangeferni County Safety Offices	984,164	7,480	49,157	-935,007
<b>TOTAL PREMISES</b>	<b>5,179,678</b>	<b>2,272,522</b>	<b>2,816,033</b>	<b>-2,363,645</b>
<b>TRANSPORT</b>				
Water Tenders	1,777,768	1,201,059	1,226,059	-551,709
Aerial Unit	117,135	109,300	109,300	-7,835
Light Vehicles	308,000	31,487	385,097	77,097
Other Vehicles & Upgrades	935,818	148,589	169,039	-766,779
<b>TOTAL TRANSPORT</b>	<b>3,138,721</b>	<b>1,490,435</b>	<b>1,889,495</b>	<b>-1,249,226</b>
<b>SUPPLIES</b>				
IT and Other Equipment	980,288	665,614	901,955	-78,333
Firelink	0	119,873	217,223	217,223
<b>TOTAL SUPPLIES</b>	<b>980,288</b>	<b>785,487</b>	<b>1,119,178</b>	<b>138,890</b>
<b>TOTAL</b>	<b>9,298,687</b>	<b>4,548,444</b>	<b>5,824,706</b>	<b>-3,473,981</b>

Budget for 08/09 includes rollovers from 07/08