

BEST VALUE FORMAT

Appendix D

BUDGET 2009/2010

Subjective Heads	Actuals 2007/2008 £	Original Estimate 2008/2009 £	Projected Outturn 2008/2009 £	Estimated Outturn Budget 2009/2010 £	Forecast 2010/2011 £	Forecast 2011/2012 £
Community Fire Safety - Inspection & Certification	2,268,250	2,414,510	2,389,032	2,442,380	2,448,360	2,486,056
Community Fire Safety - Prevention & Education	4,263,779	4,776,375	4,863,091	4,616,216	4,670,201	4,740,502
Fire Fighting - Operational Responses	20,506,591	21,705,117	21,733,977	22,156,323	22,832,627	23,356,045
Fire Fighting - Communications & Mobilising	3,536,814	3,716,793	3,698,052	3,577,963	3,604,801	3,732,154
Fire Fighting - Securing Water Supplies	177,641	233,625	229,056	202,761	204,893	209,102
Corporate & Democratic Core Costs	140,569	197,607	192,003	150,728	156,244	158,233
Non Distributable Costs	40,230	56,500	107,153	23,500	23,500	23,500
GROSS EXPENDITURE	30,933,874	33,100,527	33,212,364	33,169,871	33,940,626	34,705,592
Income - Community Fire Safety	(109,955)	(74,377)	(70,400)	(95,673)	(94,400)	(97,210)
Income - Fire Fighting	(262,547)	(225,089)	(292,910)	(196,635)	(203,377)	(208,012)
TOTAL INCOME	(372,502)	(299,466)	(363,310)	(292,308)	(297,777)	(305,222)
NET EXPENDITURE	30,561,372	32,801,061	32,849,054	32,877,563	33,642,849	34,400,370
Contributions/provisions	1,883	(227,890)	(192,490)	0	0	0
NET COST OF SERVICE	30,563,255	32,573,171	32,656,564	32,877,563	33,642,849	34,400,370
Capital Adjustment Account	(212,240)	(102,000)	(295,000)	146,000	185,000	250,000
Interest Received	(187,465)	(200,000)	(110,000)	(200,000)	(200,000)	(200,000)
Interest Paid	453,895	662,000	560,000	588,000	877,170	980,200
Pension Interest Costs	9,716,000	9,664,000	9,664,000	10,800,000	10,600,000	10,200,000
Expected Return on Pension Assets	(550,000)	(472,000)	(472,000)	(400,000)	(350,000)	(350,000)
NET OPERATING EXPENDITURE	39,783,445	42,125,171	42,003,564	43,811,563	44,755,019	45,280,570
Movement on Pensions Reserve	(10,327,000)	(11,787,000)	(11,787,000)	(12,500,000)	(11,500,000)	(11,100,000)
TOTAL	29,456,445	30,338,171	30,216,564	31,311,563	33,255,019	34,180,570

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