

**BUDGET 2009/2010**

Subjective Heads	Budget 2009/2010 £	Actuals 28/02/10 £	Projected Outturn 2009/2010 £	Budget Variance 2009/2010 £
<b>EMPLOYEES</b>				
Chief Officers	571,981	476,630	540,000	-31,981
Firefighters - Wholtime	14,638,863	13,060,821	14,356,088	-282,775
Firefighters - Part-time	4,863,306	3,902,609	4,535,090	-328,216
Local Government Services Staff	2,914,954	2,755,215	3,046,613	131,659
Job Evaluation Local Government Staff	169,195	0	169,195	0
Engineering Craftsmen	276,435	263,428	287,887	11,452
Formal Training of Staff	342,000	275,373	346,356	4,356
Relocation Expenses	20,000	15,428	19,428	-572
Advertising	37,000	23,151	28,603	-8,397
Miscellaneous (Medical, Ni lease cars)	38,600	48,764	56,688	18,088
Local Government Pensions	23,500	11,153	32,481	8,981
Pensions	290,200	349,154	409,066	118,866
<b>TOTAL EMPLOYEES</b>	<b>24,186,034</b>	<b>21,181,726</b>	<b>23,827,495</b>	<b>-358,539</b>
<b>PREMISES</b>				
Repair and Maintenance	172,000	161,050	201,590	29,590
Energy Costs (Gas, Electricity, Oil)	267,500	200,072	271,250	3,750
Water Services	62,000	27,316	66,567	4,567
Insurance	34,000	36,254	36,254	2,254
Alarm & Security	0	0	0	0
Local Taxation	479,000	479,113	479,113	113
Fixtures and Fittings	5,000	6,638	8,853	3,853
Rental of Divisional Offices	44,250	37,212	43,650	-600
Rent of Headquarters & Control	114,000	81,335	111,780	-2,220
Green Dragon Project	9,000	1,302	3,827	-5,173
Cleaning Supplies & Refuse Collection	32,000	37,487	43,742	11,742
<b>TOTAL PREMISES</b>	<b>1,218,750</b>	<b>1,067,779</b>	<b>1,266,626</b>	<b>47,876</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	7,500	4,095	5,802	-1,698
Repair and Maintenance	244,300	210,029	253,908	9,608
Running Expenses	166,920	161,445	176,364	9,444
Fuel	334,250	246,734	304,800	-29,450
Staff Contract Hire	162,150	152,018	170,805	8,655
Travelling Expenses	91,500	82,588	101,700	10,200
<b>TOTAL TRANSPORT</b>	<b>1,006,620</b>	<b>856,909</b>	<b>1,013,379</b>	<b>6,759</b>

Subjective Heads	Budget 2009/2010 £	Actuals 28/02/10 £	Projected Outturn 2009/2010 £	Budget Variance 2009/2010 £
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,000	4,767	5,900	900
Office Equipment	53,500	47,257	53,500	0
Furniture	5,000	10,488	10,488	5,488
General Equipment	3,800	2,555	3,500	-300
Operational Equipment	293,400	175,979	281,580	-11,820
Canteen Equipment	1,250	2,034	2,200	950
Books/Publications	4,500	2,810	3,900	-600
Subscriptions	40,570	52,225	54,127	13,557
Provisions	16,000	15,651	19,700	3,700
Uniforms and Laundry	225,000	195,281	267,253	42,253
Printing and Stationery	130,000	113,265	129,924	-76
Fire Safety General	134,010	123,023	145,265	11,255
Computer Costs	562,500	563,759	628,584	66,084
Communications	383,000	427,797	499,133	116,133
Conference and Subsistence Expenses - General	56,000	51,384	67,851	11,851
Rhyl 1st Training	0	11,270	14,270	14,270
Conference and Subsistence Expenses - Chairman, Members, etc.	2,500	1,979	4,500	2,000
Insurance	265,000	280,536	313,166	48,166
Audit Fees	69,200	0	71,640	2,440
Corporate Planning	8,000	6,910	7,410	-590
Corporate Communications	114,275	101,163	134,460	20,185
Geographic Information System	0	0	0	0
Professional Fees	17,100	14,583	24,889	7,789
Media Audit/Relations	0	0	0	0
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery, Printing & Allowances	69,590	56,722	69,268	-322
Job Evaluation System	1,000	600	2,600	1,600
<b>TOTAL SUPPLIES</b>	<b>2,495,195</b>	<b>2,297,038</b>	<b>2,850,108</b>	<b>354,913</b>
<b>AGENCY</b>				
Occupational Health	130,000	98,120	130,720	720
Building Cleaning	140,000	128,222	158,313	18,313
Grounds Maintenance	14,425	24,561	26,857	12,432
<b>TOTAL AGENCY</b>	<b>284,425</b>	<b>250,903</b>	<b>315,890</b>	<b>31,465</b>

Subjective Heads	Budget 2009/2010 £	Actuals 28/02/10 £	Projected Outturn 2009/2010 £	Budget Variance 2009/2010 £
<b>SUPPORT SERVICES</b>				
Facilities Management	107,000	0	135,359	28,359
Monitoring Officer/Legal Services	25,000	23,924	23,924	-1,076
Treasurer to the Fire Authority	92,000	49,270	97,240	5,240
Superannuation Services	22,000	30,118	30,118	8,118
Discipline Officer	60,000	0	0	-60,000
Employment Law	40,000	10,149	65,078	25,078
<b>TOTAL SUPPORT COSTS</b>	<b>346,000</b>	<b>113,461</b>	<b>351,719</b>	<b>5,719</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	1,933,024	249,454	1,673,000	-260,024
Leasing Charges	369,135	233,679	408,250	39,115
Treasury Interest Savings	0	0	0	0
<b>TOTAL CAPITAL FINANCING</b>	<b>2,302,159</b>	<b>483,133</b>	<b>2,081,250</b>	<b>-220,909</b>
<b>TOTAL EXPENDITURE</b>	<b>31,839,183</b>	<b>26,250,949</b>	<b>31,706,467</b>	<b>-132,716</b>
<b>INCOME</b>				
Sales	-10,000	-31,443	-31,443	-21,443
Alarm Monitoring	-2,120	-2,897	-2,897	-777
Special Service Calls	-60,000	-55,640	-64,570	-4,570
Fire Hydrant Licences	-35,000	0	-40,000	-5,000
Training Courses	-80,000	-37,400	-38,293	41,707
Rents - Joint Sites	-10,000	-17,109	-17,109	-7,109
Miscellaneous	-20,000	-11,318	-33,278	-13,278
Interest	-200,000	-24,039	-27,000	173,000
Rents - Aerial Sites	-30,000	-24,528	-32,712	-2,712
Emergency Planning	-50,000	-73,625	-73,625	-23,625
Recharge Capital Fees	-30,500	0	-30,500	0
<b>TOTAL INCOME</b>	<b>-527,620</b>	<b>-277,999</b>	<b>-391,427</b>	<b>136,193</b>
<b>NET EXPENDITURE</b>	<b>31,311,563</b>	<b>25,972,950</b>	<b>31,315,040</b>	<b>3,477</b>
<b>CONTRIBUTIONS TO/FROM PROVISIONS</b>				
Contribution to/(from) provisions	0	0	0	0
<b>TOTAL</b>	<b>31,311,563</b>	<b>25,972,950</b>	<b>31,315,040</b>	<b>3,477</b>