

BUDGET 2010/2011

Subjective Heads	Budget 2010/2011 £	Actuals 30/09/10 £	Projected Outturn 2010/2011 £	Budget Variance 2010/2011 £
EMPLOYEES				
Chief Officers	582,258	277,728	554,432	-27,826
Firefighters - Wholetime	14,055,316	6,974,541	14,167,265	111,949
Firefighters - Part-time	4,817,704	2,164,060	4,644,781	-172,923
Local Government Services Staff	3,542,913	1,503,379	3,552,169	9,256
Engineering Craftsmen	298,335	135,703	261,300	-37,035
Formal Training of Staff	352,000	96,420	336,767	-15,233
Relocation Expenses	20,000	5,737	24,090	4,090
Advertising	52,000	5,284	24,000	-28,000
Miscellaneous (Medical, Ni lease cars)	49,900	23,859	44,295	-5,605
Local Government Pensions	23,500	3,387	11,952	-11,548
Pensions	290,200	162,221	409,489	119,289
Temporary Staff	0	14,600	23,248	23,248
TOTAL EMPLOYEES	24,084,126	11,366,919	24,053,788	-30,338
PREMISES				
Repair and Maintenance	185,000	48,531	184,448	-552
Energy Costs (Gas, Electricity, Oil)	270,000	79,380	270,000	0
Water Services	63,000	27,316	65,127	2,127
Insurance	34,000	31,290	34,000	0
Local Taxation	452,804	457,096	457,096	4,292
Fixtures and Fittings	5,000	1,608	5,000	0
Rental of Divisional Offices	43,650	26,597	43,950	300
Rent of Headquarters, Control & Storage Unit	131,780	75,653	156,000	24,220
Green Dragon Project	9,000	1,366	6,990	-2,010
Cleaning Supplies	34,000	24,571	41,440	7,440
TOTAL PREMISES	1,228,234	773,408	1,264,051	35,817
TRANSPORT				
Purchase of Plant and Equipment	7,500	3,424	14,990	7,490
Repair and Maintenance	303,020	105,926	299,800	-3,220
Running Expenses	166,920	158,333	188,966	22,046
Fuel	334,250	144,090	322,200	-12,050
Staff Contract Hire	172,150	68,528	172,311	161
Travelling Expenses	91,500	42,159	97,662	6,162
TOTAL TRANSPORT	1,075,340	522,460	1,095,929	20,589

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SUPPLIES				
Cleaning and Domestic Equipment	5,000	3,337	8,577	3,577
Office Equipment	53,500	23,589	53,500	0
Furniture	5,000	1,605	5,000	0
General Equipment	3,800	616	3,450	-350
Operational Equipment	287,000	78,982	291,700	4,700
Canteen Equipment	1,250	1,420	1,420	170
Books/Publications	4,500	1,840	3,737	-763
Subscriptions	40,570	46,204	62,195	21,625
Provisions	16,000	6,181	18,279	2,279
Uniforms and Laundry	167,000	97,013	179,898	12,898
Printing and Stationery	130,000	54,667	123,105	-6,895
Fire Safety General	150,510	33,743	134,723	-15,787
Computer Costs	686,500	330,210	678,465	-8,035
Communications	795,000	313,490	731,896	-63,104
Conference and Subsistence Expenses - General	56,000	28,719	52,500	-3,500
Conference and Subsistence Expenses - Chairman, Members, etc.	2,500	0	1,000	-1,500
Insurance	295,125	279,019	304,217	9,092
Audit Fees	69,200	0	35,117	-34,083
Corporate Planning	8,000	3,602	8,000	0
Corporate Communications	114,275	42,613	128,712	14,437
Professional Fees	21,000	8,266	22,733	1,733
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery, Printing & Allowances	69,590	30,382	66,302	-3,288
Job Evaluation System	1,000	0	0	-1,000
TOTAL SUPPLIES	3,017,320	1,420,498	2,949,526	-67,794
AGENCY				
Occupational Health	130,000	39,244	130,000	0
Building Cleaning	140,000	92,369	154,499	14,499
Grounds Maintenance	16,000	13,931	24,354	8,354
LGV Medical Costs	0	624	5,000	5,000
TOTAL AGENCY	286,000	146,168	313,853	27,853

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SUPPORT SERVICES				
Facilities Management	107,000	0	150,044	43,044
Procurement	0	7,500	7,500	7,500
Monitoring Officer/Legal Services	25,000	8,295	24,518	-482
Treasurer to the Fire Authority	92,000	2,300	94,423	2,423
Superannuation Services	22,000	0	18,680	-3,320
Discipline Officer	60,000	0	0	-60,000
Employment Law	40,000	0	40,000	0
TOTAL SUPPORT COSTS	346,000	18,095	335,165	-10,835
CAPITAL FINANCING				
Debt Charges	2,079,000	50,729	1,862,000	-217,000
Leasing Charges	355,000	174,950	355,000	0
TOTAL CAPITAL FINANCING	2,434,000	225,679	2,217,000	-217,000
TOTAL EXPENDITURE	32,471,020	14,473,227	32,229,312	-241,708
INCOME				
Sales	-10,000	-14,534	-26,626	-16,626
Alarm Monitoring	-2,120	0	-2,800	-680
Special Service Calls	-60,000	-2,026	-55,890	4,110
Fire Hydrant Licences	-35,000	0	-35,000	0
Training Courses	-80,000	-4,492	-9,902	70,098
Rents - Joint Sites	-10,000	-13,228	-35,000	-25,000
Miscellaneous	-20,000	-4,444	-26,225	-6,225
Interest	-50,000	-6,994	-30,000	20,000
Rents - Aerial Sites	-30,000	-15,764	-33,171	-3,171
Emergency Planning	-50,000	0	-15,000	35,000
Recharge Capital Fees	-30,500	0	-30,500	0
TOTAL INCOME	-377,620	-61,482	-300,114	77,506
NET EXPENDITURE	32,093,400	14,411,745	31,929,198	-164,202
CONTRIBUTIONS TO/FROM RESERVES				
Contribution to/(from) Reserves	0	0	0	0
TOTAL	32,093,400	14,411,745	31,929,198	-164,202