

**BUDGET 2010/2011**

Subjective Heads	Budget 2010/2011 £	Actuals 30/11/10 £	Projected Outturn 2010/2011 £	Budget Variance 2010/2011 £
<b>EMPLOYEES</b>				
Chief Officers	582,258	369,962	554,432	-27,826
Firefighters - Wholetime	14,055,316	9,286,715	14,233,314	177,998
Firefighters - Part-time	4,817,704	2,949,137	4,734,893	-82,811
Local Government Services Staff	3,542,913	2,219,703	3,410,605	-132,308
Engineering Craftsmen	298,335	135,703	251,200	-47,135
Formal Training of Staff	352,000	144,473	323,098	-28,902
Relocation Expenses	20,000	7,471	23,851	3,851
Advertising	52,000	6,035	17,000	-35,000
Miscellaneous (Medical, Ni lease cars)	49,900	27,819	40,941	-8,959
Local Government Pensions	23,500	6,334	12,668	-10,832
Pensions	290,200	216,419	410,273	120,073
Temporary Staff	0	18,607	19,000	19,000
<b>TOTAL EMPLOYEES</b>	<b>24,084,126</b>	<b>15,388,378</b>	<b>24,031,275</b>	<b>-52,851</b>
<b>PREMISES</b>				
Repair and Maintenance	185,000	73,230	194,395	9,395
Energy Costs (Gas, Electricity, Oil)	270,000	99,558	270,000	0
Water Services	63,000	27,316	68,000	5,000
Insurance	34,000	31,925	34,000	0
Local Taxation	452,804	454,688	454,688	1,884
Fixtures and Fittings	5,000	2,795	5,000	0
Rental of Divisional Offices	43,650	27,629	45,323	1,673
Rent of Headquarters, Control & Storage Unit	131,780	95,653	150,492	18,712
Green Dragon Project	9,000	1,710	6,990	-2,010
Cleaning Supplies	34,000	33,692	47,500	13,500
<b>TOTAL PREMISES</b>	<b>1,228,234</b>	<b>848,196</b>	<b>1,276,388</b>	<b>48,154</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	7,500	5,845	11,777	4,277
Repair and Maintenance	303,020	163,074	312,800	9,780
Running Expenses	166,920	167,026	184,873	17,953
Fuel	334,250	222,619	337,723	3,473
Staff Contract Hire	172,150	97,558	170,476	-1,674
Travelling Expenses	91,500	57,575	98,275	6,775
<b>TOTAL TRANSPORT</b>	<b>1,075,340</b>	<b>713,697</b>	<b>1,115,924</b>	<b>40,584</b>

Subjective Heads	Budget 2010/2011 £	Actuals 30/11/10 £	Projected Outturn 2010/2011 £	Budget Variance 2010/2011 £
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,000	4,157	6,180	1,180
Office Equipment	53,500	35,066	53,500	0
Furniture	5,000	3,235	5,000	0
General Equipment	3,800	10,914	13,000	9,200
Operational Equipment	287,000	153,838	288,400	1,400
Canteen Equipment	1,250	1,891	3,000	1,750
Books/Publications	4,500	2,020	3,800	-700
Subscriptions	40,570	47,103	62,195	21,625
Provisions	16,000	11,856	18,800	2,800
Uniforms and Laundry	167,000	130,179	194,000	27,000
Printing and Stationery	130,000	73,128	118,240	-11,760
Fire Safety General	150,510	55,456	134,710	-15,800
Computer Costs	786,500	494,525	737,065	-49,435
Communications	695,000	378,629	678,769	-16,231
Conference and Subsistence Expenses - General	56,000	36,605	63,176	7,176
Conference and Subsistence Expenses - Chairman, Members, etc.	2,500	0	5,000	2,500
Insurance	295,125	279,019	304,217	9,092
Audit Fees	69,200	0	34,875	-34,325
Corporate Planning	8,000	3,602	6,000	-2,000
Corporate Communications	114,275	54,695	116,712	2,437
Professional Fees	21,000	13,413	38,200	17,200
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery, Printing & Allowances	69,590	39,496	62,400	-7,190
Job Evaluation System	1,000	600	600	-400
<b>TOTAL SUPPLIES</b>	<b>3,017,320</b>	<b>1,864,427</b>	<b>2,982,839</b>	<b>-34,481</b>
<b>AGENCY</b>				
Occupational Health	130,000	69,711	130,000	0
Building Cleaning	140,000	109,970	154,499	14,499
Grounds Maintenance	16,000	19,259	27,000	11,000
LGV Medical Costs	0	2,964	5,000	5,000
<b>TOTAL AGENCY</b>	<b>286,000</b>	<b>201,904</b>	<b>316,499</b>	<b>30,499</b>

Subjective Heads	Budget 2010/2011 £	Actuals 30/11/10 £	Projected Outturn 2010/2011 £	Budget Variance 2010/2011 £
<b>SUPPORT SERVICES</b>				
Facilities Management	107,000	0	150,044	43,044
Procurement	0	7,500	7,500	7,500
Monitoring Officer/Legal Services	25,000	24,974	24,974	-26
Treasurer to the Fire Authority	92,000	50,016	100,036	8,036
Superannuation Services	22,000	0	26,000	4,000
Discipline Officer	60,000	0	0	-60,000
Employment Law	40,000	0	40,000	0
<b>TOTAL SUPPORT COSTS</b>	<b>346,000</b>	<b>82,490</b>	<b>348,554</b>	<b>2,554</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	2,079,000	136,900	1,862,000	-217,000
Leasing Charges	355,000	182,690	355,000	0
<b>TOTAL CAPITAL FINANCING</b>	<b>2,434,000</b>	<b>319,590</b>	<b>2,217,000</b>	<b>-217,000</b>
<b>TOTAL EXPENDITURE</b>	<b>32,471,020</b>	<b>19,418,682</b>	<b>32,288,479</b>	<b>-182,541</b>
<b>INCOME</b>				
Sales	-10,000	-18,890	-26,626	-16,626
Alarm Monitoring	-2,120	0	-2,800	-680
Special Service Calls	-60,000	-15,139	-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	-6,677	-26,313	-6,313
Interest	-50,000	-9,263	-30,000	20,000
Rents - Aerial Sites	-30,000	-10,839	-33,171	-3,171
Emergency Planning	-50,000	0	-15,000	35,000
Recharge Capital Fees	-30,500	0	-30,500	0
<b>TOTAL INCOME</b>	<b>-377,620</b>	<b>-78,528</b>	<b>-300,202</b>	<b>77,418</b>
<b>NET EXPENDITURE</b>	<b>32,093,400</b>	<b>19,340,154</b>	<b>31,988,277</b>	<b>-105,123</b>
<b>CONTRIBUTIONS TO/FROM RESERVES</b>				
Contribution to/(from) Reserves	0	0	0	0
<b>TOTAL</b>	<b>32,093,400</b>	<b>19,340,154</b>	<b>31,988,277</b>	<b>-105,123</b>