

NORTH WALES FIRE & RESCUE SERVICE

APPENDIX A

BUDGET 2010/2011

Subjective Heads	Budget 2010/2011 £	Actuals 28/02/11 £	Projected Outturn 2010/2011 £	Budget Variance 2010/2011 £
EMPLOYEES				
Chief Officers	582,258	508,939	555,342	-26,916
Firefighters - Wholetime	14,055,316	12,768,079	14,052,246	-3,070
Firefighters - Part-time	4,584,704	3,924,332	4,519,325	-65,379
Local Government Services Staff	3,542,913	3,105,482	3,404,246	-138,667
Engineering Craftsmen	298,335	249,289	271,914	-26,421
Formal Training of Staff	585,000	432,347	587,932	2,932
Relocation Expenses	20,000	10,568	13,859	-6,141
Advertising	52,000	3,094	5,058	-46,942
Miscellaneous (Medical, Ni lease cars)	49,900	35,536	46,519	-3,381
Local Government Pensions	23,500	9,720	12,666	-10,834
Pensions	290,200	397,432	463,659	173,459
Temporary Staff	0	20,606	20,606	20,606
TOTAL EMPLOYEES	24,084,126	21,465,424	23,953,372	-130,754
PREMISES				
Repair and Maintenance	185,000	107,598	184,795	-205
Energy Costs (Gas, Electricity, Oil)	270,000	185,123	270,000	0
Water Services	63,000	27,316	64,564	1,564
Insurance	34,000	34,011	34,011	11
Local Taxation	452,804	455,044	457,044	4,240
Fixtures and Fittings	5,000	4,106	5,000	0
Rental of Divisional Offices	43,650	38,588	45,484	1,834
Rent of Headquarters, Control & Storage Unit	131,780	112,760	144,498	12,718
Green Dragon Project	9,000	3,310	7,630	-1,370
Cleaning Supplies	34,000	39,681	44,927	10,927
TOTAL PREMISES	1,228,234	1,007,537	1,257,953	29,719
TRANSPORT				
Purchase of Plant and Equipment	7,500	8,841	17,520	10,020
Repair and Maintenance	303,020	204,276	306,244	3,224
Running Expenses	166,920	177,177	193,764	26,844
Fuel	334,250	287,017	351,020	16,770
Staff Contract Hire	172,150	116,980	151,479	-20,671
Travelling Expenses	91,500	77,231	99,275	7,775
TOTAL TRANSPORT	1,075,340	871,522	1,119,302	43,962

Subjective Heads	Budget 2010/2011 £	Actuals 28/02/11 £	Projected Outturn 2010/2011 £	Budget Variance 2010/2011 £
SUPPLIES				
Cleaning and Domestic Equipment	5,000	4,674	6,180	1,180
Office Equipment	53,500	48,678	59,151	5,651
Furniture	5,000	432	3,432	-1,568
General Equipment	3,800	11,261	11,759	7,959
Operational Equipment	287,000	188,189	276,269	-10,731
Canteen Equipment	1,250	2,540	3,289	2,039
Books/Publications	4,500	2,420	2,770	-1,730
Subscriptions	40,570	48,279	57,241	16,671
Provisions	16,000	14,642	17,892	1,892
Uniforms and Laundry	167,000	165,946	201,101	34,101
Printing and Stationery	130,000	92,932	109,146	-20,854
Fire Safety General	150,510	72,069	112,351	-38,159
Computer Costs	786,500	551,686	723,819	-62,681
Communications	695,000	444,320	547,057	-147,943
Conference and Subsistence Expenses - General	56,000	46,141	59,077	3,077
Conference and Subsistence Expenses - Chairman, Members, etc.	2,500	0	0	-2,500
Insurance	295,125	279,019	304,217	9,092
Audit Fees	69,200	4,185	35,875	-33,325
Corporate Planning	8,000	3,971	6,000	-2,000
Corporate Communications	114,275	74,529	116,016	1,741
Professional Fees	21,000	21,028	30,319	9,319
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery, Printing & Allowances	69,590	50,743	62,188	-7,402
Job Evaluation System	1,000	3,882	3,882	2,882
TOTAL SUPPLIES	3,017,320	2,166,566	2,784,031	-233,289
AGENCY				
Occupational Health	130,000	100,594	132,500	2,500
Building Cleaning	140,000	132,521	153,410	13,410
Grounds Maintenance	16,000	21,854	30,821	14,821
LGV Medical Costs	0	4,096	5,000	5,000
TOTAL AGENCY	286,000	259,065	321,731	35,731

Subjective Heads	Budget 2010/2011 £	Actuals 28/02/11 £	Projected Outturn 2010/2011 £	Budget Variance 2010/2011 £
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	24,974	24,974	-26
Treasurer to the Fire Authority	92,000	50,016	100,036	8,036
Superannuation Services	22,000	24,887	24,887	2,887
Discipline Officer	60,000	0	0	-60,000
Employment Law	40,000	11,605	21,605	-18,395
TOTAL SUPPORT COSTS	346,000	118,982	329,046	-16,954
CAPITAL FINANCING				
Debt Charges	2,079,000	184,900	1,835,000	-244,000
Leasing Charges	355,000	182,690	409,503	54,503
TOTAL CAPITAL FINANCING	2,434,000	367,590	2,244,503	-189,497
TOTAL EXPENDITURE	32,471,020	26,256,686	32,009,938	-461,082
INCOME				
Sales	-10,000	-1,285	-2,785	7,215
Alarm Monitoring	-2,120	0	-2,800	-680
Special Service Calls	-60,000	-19,416	-31,167	28,833
Fire Hydrant Licences	-35,000	0	-33,171	1,829
Training Courses	-80,000	-10,500	-9,902	70,098
Rents - Joint Sites	-10,000	-13,228	-35,000	-25,000
Miscellaneous	-20,000	-8,286	-28,139	-8,139
Interest	-50,000	-14,074	-30,000	20,000
Rents - Aerial Sites	-30,000	-15,019	-30,856	-856
Emergency Planning	-50,000	0	-28,000	22,000
Recharge Capital Fees	-30,500	0	-30,500	0
TOTAL INCOME	-377,620	-81,808	-262,320	115,300
NET EXPENDITURE	32,093,400	26,174,878	31,747,618	-345,782
CONTRIBUTIONS TO/FROM RESERVES				
Contribution to/(from) Reserves	0	0	0	0
TOTAL	32,093,400	26,174,878	31,747,618	-345,782