

**BUDGET 2012/2013**

Subjective Heads	Budget 2012/2013 £	Actuals 30/09/2012 £	Projected Outturn 2012/2013 £	Budget Variance 2012/2013 £
<b>EMPLOYEES</b>				
Chief Officers	555,120	271,126	440,626	-114,494
Firefighters - Wholetime	12,735,049	6,398,209	13,216,052	481,003
Firefighters - Part-time	4,504,999	1,772,257	4,226,260	-278,739
Support Staff	4,016,715	1,989,040	3,688,144	-328,571
Engineering Craftsmen	229,670	121,310	247,224	17,554
Formal Training of Staff	547,088	95,643	546,947	-141
Relocation Expenses	27,000	5,298	18,219	-8,781
Advertising/CRB Checks	27,000	1,089	7,500	-19,500
Miscellaneous (Medical, Ni lease cars)	40,772	35,659	63,525	22,753
Local Government Pensions	13,300	3,810	13,520	220
Firefighter Pensions	352,000	176,918	357,970	5,970
Temporary Staff	0	0	0	0
<b>TOTAL EMPLOYEES</b>	<b>23,048,714</b>	<b>10,870,359</b>	<b>22,825,987</b>	<b>-222,727</b>
<b>PREMISES</b>				
Repair and Maintenance	178,775	59,565	185,505	6,730
Energy Costs (Gas, Electricity, Oil)	274,050	96,505	300,000	25,950
Water Services	63,945	27,316	59,615	-4,330
Insurance	34,510	302	34,510	0
National Non Domestic Rates	472,735	474,340	498,537	25,802
Fixtures and Fittings	5,075	594	5,075	0
Rental of Divisional Offices	46,350	26,988	45,026	-1,324
Rent of Headquarters, Control & Storage Unit	160,850	81,522	163,063	2,213
Green Dragon Project	9,000	160	9,000	0
Cleaning Supplies	34,510	18,785	43,234	8,724
<b>TOTAL PREMISES</b>	<b>1,279,800</b>	<b>786,077</b>	<b>1,343,565</b>	<b>63,765</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	11,112	5,486	11,000	-112
Repair and Maintenance	287,065	79,604	282,865	-4,200
Running Expenses	236,549	194,096	236,339	-210
Fuel	345,500	173,728	358,750	13,250
Staff Contract Hire	174,825	41,211	178,108	3,283
Travelling Expenses	93,000	33,234	98,044	5,044
<b>TOTAL TRANSPORT</b>	<b>1,148,051</b>	<b>527,359</b>	<b>1,165,106</b>	<b>17,055</b>

Subjective Heads	Budget 2012/2013 £	Actuals 30/09/2012 £	Projected Outturn 2012/2013 £	Budget Variance 2012/2013 £
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,076	3,228	6,831	1,755
Office Equipment	50,243	17,772	50,243	0
Furniture	5,075	1,507	5,075	0
General Equipment	3,857	502	13,264	9,407
Operational Equipment	287,243	64,050	299,163	11,920
Canteen Equipment	1,269	1,340	1,269	0
Books/Publications	1,515	614	1,650	135
Subscriptions	42,445	46,540	50,881	8,436
Provisions	15,046	5,879	15,046	0
Uniforms and Laundry	183,095	74,314	183,095	0
Printing and Stationery	115,500	31,529	110,000	-5,500
Fire Safety General	152,768	60,135	152,768	0
Computer Costs	689,084	394,057	578,743	-110,341
Communications	814,639	245,125	723,215	-91,424
Conference and Subsistence Expenses - General	35,500	6,001	31,450	-4,050
Insurance	281,800	196,772	218,072	-63,728
Audit Fees	57,000	24,675	57,000	0
Corporate Planning	8,000	359	5,500	-2,500
Corporate Communications	111,458	29,383	101,458	-10,000
Professional Fees	6,500	1,067	8,600	2,100
JESG/Contingency Planning	34,000	6,908	37,705	3,705
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	72,081	24,319	71,028	-1,053
Job Evaluation System	1,000	0	600	-400
<b>TOTAL SUPPLIES</b>	<b>3,009,194</b>	<b>1,271,076</b>	<b>2,757,656</b>	<b>-251,538</b>
<b>AGENCY</b>				
Occupational Health	135,000	32,260	135,000	0
Building Cleaning	157,000	130,051	159,500	2,500
Grounds Maintenance	27,000	17,610	30,000	3,000
<b>TOTAL AGENCY</b>	<b>319,000</b>	<b>179,921</b>	<b>324,500</b>	<b>5,500</b>

Subjective Heads	Budget 2012/2013 £	Actuals 30/09/2012 £	Projected Outturn 2012/2013 £	Budget Variance 2012/2013 £
<b>SUPPORT SERVICES</b>				
Facilities Management	110,000	0	142,000	32,000
Procurement	17,000	12,375	17,000	0
Monitoring Officer/Legal Services	27,000	9,843	27,593	593
Treasurer to the Fire Authority	7,200	2,350	7,200	0
Financial Services	96,500	0	96,500	0
Superannuation Services	26,000	0	26,520	520
Employment Law	40,000	13,481	40,000	0
<b>TOTAL SUPPORT COSTS</b>	<b>323,700</b>	<b>38,049</b>	<b>356,813</b>	<b>33,113</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	2,725,000	48,045	2,438,000	-287,000
Leasing Charges	198,050	65,358	200,000	1,950
<b>TOTAL CAPITAL FINANCING</b>	<b>2,923,050</b>	<b>113,403</b>	<b>2,638,000</b>	<b>-285,050</b>
<b>TOTAL EXPENDITURE</b>	<b>32,051,509</b>	<b>13,786,245</b>	<b>31,411,627</b>	<b>-639,882</b>
<b>INCOME</b>				
Sales	-12,000	-16,094	-22,980	-10,980
Alarm Monitoring	-2,500	0	-2,500	0
Special Service Calls	-40,000	-6,309	-25,000	15,000
Fire Hydrant Licences	-35,000	0	-35,000	0
Training Courses	-10,000	0	-6,000	4,000
Rents - Joint Sites	-22,000	0	-22,000	0
Miscellaneous	-25,000	-9,904	-27,260	-2,260
Interest	-25,000	-248	-16,000	9,000
Rents - Aerial Sites	-33,000	-14,991	-33,000	0
Emergency Planning	-35,000	0	-35,000	0
Recharge Capital Fees	-40,000	0	-55,000	-15,000
<b>TOTAL INCOME</b>	<b>-279,500</b>	<b>-47,546</b>	<b>-279,740</b>	<b>-240</b>
<b>NET EXPENDITURE</b>	<b>31,772,009</b>	<b>13,738,699</b>	<b>31,131,887</b>	<b>-640,122</b>
<b>CONTRIBUTIONS TO/FROM RESERVES</b>				
Contribution to/(from) Pension Reserve	0	0	0	0
<b>TOTAL</b>	<b>31,772,009</b>	<b>13,738,699</b>	<b>31,131,887</b>	<b>-640,122</b>