

**BUDGET 2013/2014**

Subjective Heads	Budget 2013/2014 £	Actuals 30/11/2013 £	Projected Outturn 2013/2014 £	Budget Variance 2013/2014 £
<b>EMPLOYEES</b>				
Chief Officers	576,334	315,581	570,200	-6,134
Firefighters - Wholetime	12,548,420	8,292,675	12,581,155	32,735
Firefighters - Part-time	4,525,140	2,414,221	4,016,970	-508,170
Support Staff	3,934,495	2,587,504	3,746,613	-187,882
Engineering Craftsmen	238,624	160,318	248,000	9,376
Formal Training of Staff	571,836	267,000	564,671	-7,165
Relocation Expenses	27,000	7,781	11,129	-15,871
Advertising/CRB Checks	27,000	714	8,072	-18,928
Miscellaneous (Medical, Ni lease cars)	70,399	47,350	65,178	-5,221
Local Government Pensions	13,300	5,066	16,644	3,344
Firefighter Pensions	352,000	266,266	393,000	41,000
Temporary Staff	0	0	0	0
<b>TOTAL EMPLOYEES</b>	<b>22,884,547</b>	<b>14,364,476</b>	<b>22,221,632</b>	<b>-662,915</b>
<b>PREMISES</b>				
Repair and Maintenance	187,775	105,099	219,615	31,840
Energy Costs (Gas, Electricity, Oil)	329,000	162,596	344,500	15,500
Water Services	59,615	27,316	58,993	-622
Insurance	34,510	33,452	32,265	-2,245
National Non Domestic Rates	505,000	507,648	507,648	2,648
Fixtures and Fittings	5,075	2,620	5,075	0
Rental of Divisional Offices	117,050	68,903	122,052	5,002
Rent of Headquarters, Control & Storage Unit	28,350	13,563	28,350	0
Green Dragon Project	1,300	2,403	1,300	0
Cleaning Supplies	43,972	33,049	52,045	8,073
<b>TOTAL PREMISES</b>	<b>1,311,647</b>	<b>956,649</b>	<b>1,371,843</b>	<b>60,196</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	11,000	7,324	11,000	0
Repair and Maintenance	288,772	138,361	289,612	841
Running Expenses	242,956	229,303	250,745	7,789
Fuel	370,000	200,649	361,518	-8,482
Staff Contract Hire	172,325	62,212	148,872	-23,453
Travelling Expenses	153,000	94,174	161,000	8,000
<b>TOTAL TRANSPORT</b>	<b>1,238,053</b>	<b>732,023</b>	<b>1,222,747</b>	<b>-15,306</b>

<b>Subjective Heads</b>	<b>Budget 2013/2014 £</b>	<b>Actuals 30/11/2013 £</b>	<b>Projected Outturn 2013/2014 £</b>	<b>Budget Variance 2013/2014 £</b>
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,738	2,901	5,738	0
Office Equipment	50,243	21,501	43,644	-6,599
Furniture	5,075	2,732	3,935	-1,140
General Equipment	11,382	541	6,446	-4,936
Operational Equipment	287,243	157,544	305,790	18,547
Canteen Equipment	1,269	1,745	2,876	1,607
Books/Publications	1,535	1,215	1,500	-35
Subscriptions	53,658	44,001	52,504	-1,154
Provisions	15,076	9,152	15,046	-30
Uniforms and Laundry	184,300	80,461	175,618	-8,682
Printing and Stationery	110,500	56,100	105,650	-4,850
Fire Safety General	152,768	66,907	130,707	-22,061
Computer Costs	689,084	465,887	732,052	42,968
Communications	826,225	347,765	725,338	-100,887
Conference and Subsistence Expenses - General	32,000	18,119	38,332	6,332
Insurance	235,300	213,419	234,999	-301
Audit Fees	57,000	41,626	62,229	5,229
Corporate Planning	5,000	0	2,500	-2,500
Corporate Communications	105,370	56,746	84,423	-20,947
Professional Fees	8,500	1,933	9,200	700
JESG/Contingency Planning/NIC Initiatives	34,000	37,913	63,291	29,291
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	72,081	39,918	64,607	-7,474
Job Evaluation System	1,000	600	600	-400
<b>TOTAL SUPPLIES</b>	<b>2,979,347</b>	<b>1,703,726</b>	<b>2,902,025</b>	<b>-77,322</b>
<b>AGENCY</b>				
Occupational Health	135,000	64,961	135,000	0
Grounds Maintenance	30,000	10,058	17,000	-13,000
Building Cleaning	157,000	70,408	162,000	5,000
<b>TOTAL AGENCY</b>	<b>322,000</b>	<b>145,427</b>	<b>314,000</b>	<b>-8,000</b>

Subjective Heads	Budget 2013/2014 £	Actuals 30/11/2013 £	Projected Outturn 2013/2014 £	Budget Variance 2013/2014 £
<b>SUPPORT SERVICES</b>				
Facilities Management	156,000	72,125	156,000	0
Procurement	17,000	7,500	12,375	-4,625
Monitoring Officer/Legal Services	28,250	10,253	23,392	-4,858
Treasurer to the Fire Authority	7,350	2,850	7,172	-178
Financial Services	103,380	53,089	103,956	576
Superannuation Services	26,000	0	26,500	500
Employment Law	40,000	29,692	40,000	0
<b>TOTAL SUPPORT COSTS</b>	<b>377,980</b>	<b>175,509</b>	<b>369,395</b>	<b>-8,585</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	2,773,450	154,030	2,551,150	-222,300
Leasing Charges	173,173	32,118	189,038	15,865
<b>TOTAL CAPITAL FINANCING</b>	<b>2,946,623</b>	<b>186,148</b>	<b>2,740,188</b>	<b>-206,435</b>
<b>TOTAL EXPENDITURE</b>	<b>32,060,196</b>	<b>18,263,958</b>	<b>31,141,830</b>	<b>-918,366</b>
<b>INCOME</b>				
Sales	-12,000	-6,234	-14,000	-2,000
Alarm Monitoring	-2,600	0	-2,600	0
Special Service Calls	-30,000	-4,237	-21,000	9,000
Fire Hydrant Licences	-35,000	0	-42,400	-7,400
Training Courses	0	0	0	0
Rents - Joint Sites	-40,000	-1,308	-22,500	17,500
Miscellaneous	-25,000	-13,048	-28,000	-3,000
Interest	-25,000	-4,431	-23,000	2,000
Rents - Aerial Sites	-33,585	-30,882	-38,000	-4,415
Emergency Planning	-35,000	-17,802	-36,000	-1,000
Recharge Capital Fees	-50,000	0	-50,000	0
<b>TOTAL INCOME</b>	<b>-288,185</b>	<b>-77,942</b>	<b>-277,500</b>	<b>10,685</b>
<b>NET EXPENDITURE</b>	<b>31,772,011</b>	<b>18,186,016</b>	<b>30,864,330</b>	<b>-907,681</b>
<b>CONTRIBUTIONS TO/FROM RESERVES</b>				
Contribution to Capital	0	0	550,000	550,000
<b>TOTAL</b>	<b>31,772,011</b>	<b>18,186,016</b>	<b>31,414,330</b>	<b>-357,681</b>