

BUDGET 2015/2016

Subjective Heads	Budget 2015/2016 £	Actuals 29/02/2016 £	Projected Outturn 2015/2016 £	Budget Variance 2015/2016 £
EMPLOYEES				
Chief Officers	589,279	437,095	475,872	-113,407
Firefighters - Wholetime	12,565,231	11,152,148	12,255,256	-309,975
Firefighters - WDS Rural	576,655	648,822	734,589	157,934
Firefighters - Retained Duty System	3,942,891	2,952,292	3,410,811	-532,080
Support Staff	4,096,521	3,675,021	4,122,453	25,932
Engineering Craftsmen	253,889	261,716	285,682	31,793
Formal Training of Staff	428,140	399,118	471,571	43,431
Relocation Expenses	22,000	13,868	15,392	-6,608
Advertising/CRB Checks	10,500	12,291	15,937	5,437
Miscellaneous (Medical, Ni lease cars)	64,899	61,799	64,653	-246
Local Government Pensions	13,300	7,535	13,662	362
Firefighter Pensions	411,000	327,316	449,794	38,794
TOTAL EMPLOYEES	22,974,305	19,949,021	22,315,672	-658,633
PREMISES				
Repair and Maintenance	194,320	170,267	228,448	34,128
Energy Costs (Gas, Electricity, Oil)	339,069	228,246	286,514	-52,555
Water Services	59,615	42,269	58,495	-1,120
Insurance	38,000	44,323	44,323	6,323
National Non Domestic Rates	530,000	511,184	511,184	-18,816
Fixtures and Fittings	5,075	4,257	4,758	-317
Rental of Divisional Offices	60,500	59,113	58,663	-1,837
Rent of Control & Storage Unit	120,884	116,193	116,194	-4,690
Green Dragon Project	6,000	2,956	9,706	3,706
Cleaning Supplies/Refuse Collection	39,972	40,604	51,879	11,907
TOTAL PREMISES	1,393,435	1,219,412	1,370,164	-23,271
TRANSPORT				
Purchase of Plant and Equipment	7,613	20,011	42,498	34,885
Repair and Maintenance	313,751	269,342	367,688	53,937
Running Expenses	254,570	273,672	286,539	31,969
Fuel	383,000	207,389	241,809	-141,191
Staff Contract Hire	149,325	85,553	143,445	-5,880
Travelling Expenses	140,000	75,858	92,779	-47,221
TOTAL TRANSPORT	1,248,259	931,825	1,174,758	-73,501

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SUPPLIES				
Cleaning and Domestic Equipment	5,138	3,198	3,846	-1,292
Office Equipment	48,512	32,038	45,508	-3,004
Furniture	9,675	12,882	28,330	18,655
General Equipment	11,382	7,268	9,315	-2,067
Operational Equipment	277,673	235,470	333,344	55,671
Canteen Equipment	3,000	2,833	3,400	400
Books/Publications	1,535	1,653	1,800	265
Subscriptions	51,408	48,737	58,591	7,183
Provisions	15,076	10,889	12,171	-2,905
Uniforms and Laundry	184,300	190,767	203,996	19,696
Printing and Stationery	110,500	71,759	78,925	-31,575
Fire Safety General	152,767	117,986	148,987	-3,780
Computer Costs	688,588	800,040	882,456	193,868
Communications	760,990	463,133	688,858	-72,132
Conference and Subsistence Expenses - General	32,000	34,128	47,135	15,135
Insurance	243,800	210,469	210,470	-33,330
Audit Fees	57,000	42,768	49,792	-7,208
Corporate Planning	4,000	426	426	-3,574
Corporate Communications	94,870	72,841	103,973	9,103
Professional Fees (Bank Charges, Actuary)	8,500	13,290	18,907	10,407
JESG/Contingency Planning/NIC Initiatives				
Co-Responding Pilot	85,000	148,349	164,841	79,841
Members Allowances, Committee Costs	80,090	62,840	69,608	-10,482
Job Evaluation System	1,000	0	0	-1,000
TOTAL SUPPLIES	2,926,804	2,583,764	3,164,679	237,875
AGENCY				
Occupational Health	135,000	107,417	136,798	1,798
Grounds Maintenance	20,000	21,274	24,630	4,630
Building Cleaning	185,900	228,651	267,383	81,483
TOTAL AGENCY	340,900	357,342	428,811	87,911

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SUPPORT SERVICES				
Facilities Management	196,000	144,892	193,189	-2,811
Procurement	17,000	0	7,500	-9,500
Monitoring Officer/Legal Services	25,000	23,482	23,482	-1,518
Treasurer to the Fire Authority	7,587	597	6,322	-1,265
Financial Services	110,000	112,476	113,672	3,672
Superannuation Services	28,000	37,100	37,100	9,100
Employment Law	50,000	32,837	50,000	0
TOTAL SUPPORT COSTS	433,587	351,384	431,265	-2,322
CAPITAL FINANCING				
Debt Charges	3,110,027	281,961	2,866,420	-243,607
TOTAL CAPITAL FINANCING	3,110,027	281,961	2,866,420	-243,607
TOTAL EXPENDITURE	32,427,316	25,674,709	31,751,769	-675,547
INCOME				
Sales	-18,000	-28,530	-28,585	-10,585
Alarm Monitoring	-2,716	0	-2,918	-202
Special Service Calls	-10,000	-4,439	-5,200	4,800
Fire Hydrant Licences	-45,000	0	-44,000	1,000
Rents - Joint Sites	-40,400	-3,875	-38,875	1,525
Miscellaneous	-26,000	-42,570	-47,580	-21,580
Interest	-25,000	-498	-8,000	17,000
Rents - Aerial Sites	-36,000	-28,480	-38,000	-2,000
Emergency Planning	-25,000	-22,299	-29,613	-4,613
Recharge Capital Fees	-90,000	0	-69,251	20,749
Leasing Refund	0	-34,202	-34,202	-34,202
TOTAL INCOME	-318,116	-164,893	-346,224	-28,108
NET EXPENDITURE	32,109,200	25,509,816	31,405,545	-703,655
CONTRIBUTIONS TO/FROM RESERVES				
Contribution from Reserves	-223,357	0	0	223,357
Capital Expenditure Funded from Revenue	0	0	445,000	445,000
TOTAL	31,885,843	25,509,816	31,850,545	-35,298