

BUDGET 2015/2016

Subjective Heads	Actuals 2013/2014 £	Budget 2014/2015 £	Estimated Outturn Budget 2015/2016 £	Forecast 2016/2017 £	Forecast 2017/2018 £
EMPLOYEES					
Chief Officers	463,281	589,679	589,470	599,855	606,036
Firefighters - Wholetime	12,563,784	12,605,617	12,807,993	13,178,605	13,319,061
Firefighters - Wholetime Rural	0	487,587	502,959	517,696	522,873
Firefighters - Part-time	3,829,506	4,150,866	3,997,290	4,063,152	4,102,564
Support Staff	3,709,972	4,009,760	4,077,477	4,240,863	4,350,557
Engineering Craftsmen	243,833	259,804	262,393	271,017	273,727
Formal Training of Staff	516,685	510,636	518,140	520,540	522,964
Relocation Expenses	12,278	27,000	22,000	22,000	22,000
Advertising/CRB Checks	5,858	12,500	10,500	10,500	10,500
Miscellaneous (Medical, Ni lease)	61,662	65,399	64,899	64,899	64,899
Local Government Pensions	19,236	13,300	13,300	13,300	13,300
Firefighter Pensions	468,996	371,000	411,000	421,000	429,400
TOTAL EMPLOYEES	21,895,091	23,103,148	23,277,420	23,923,427	24,237,881
PREMISES					
Repair and Maintenance	232,741	194,320	194,320	194,320	194,320
Energy Costs (Gas, Electricity, O	316,515	335,875	339,069	342,294	345,552
Water Services	59,544	59,615	59,615	59,615	59,615
Insurance	33,537	34,510	38,000	39,000	40,000
National Non Domestic Rates	500,770	516,110	530,000	540,000	550,000
Fixtures and Fittings	3,239	5,075	5,075	5,075	5,075
Rental of Divisional Offices and U	57,542	60,150	65,100	60,500	60,500
Rent of Control	91,410	85,250	113,068	133,568	134,904
Green Dragon Project	3,380	6,000	6,000	6,000	6,000
Cleaning Supplies	46,815	43,972	43,972	43,972	43,972
Rhyl First	11,023	0	0	0	0
TOTAL PREMISES	1,356,516	1,340,877	1,394,219	1,424,344	1,439,938
TRANSPORT					
Purchase of Plant and Equipmen	16,432	7,613	7,613	7,613	7,613
Repair and Maintenance	227,785	321,925	313,751	313,750	313,750
Running Expenses	257,355	227,549	254,570	259,570	264,570
Fuel	302,249	380,030	383,000	389,000	395,000
Staff Contract Hire	136,413	172,325	149,325	149,325	149,325
Travelling Expenses	159,615	93,000	140,000	140,000	140,000
TOTAL TRANSPORT	1,099,849	1,202,442	1,248,259	1,259,258	1,270,258

Subjective Heads	Actuals 2013/2014 £	Budget 2014/2015 £	Estimated Outturn Budget 2015/2016 £	Forecast 2016/2017 £	Forecast 2017/2018 £
SUPPLIES					
Cleaning and Domestic Equipme	5,413	5,738	5,738	5,738	5,738
Office Equipment	49,819	50,243	50,243	50,243	50,243
Furniture	5,908	5,075	5,075	5,075	5,075
General Equipment	18,822	11,382	11,382	11,382	11,382
Operational Equipment	297,201	282,883	277,673	277,673	277,673
Canteen Equipment	2,845	1,269	1,269	1,269	1,269
Books/Publications	1,669	1,535	1,535	1,535	1,535
Subscriptions	48,341	53,658	51,408	51,408	51,408
Provisions	18,699	15,076	15,076	15,076	15,076
Uniforms and Laundry	147,683	184,300	184,300	184,300	184,300
Printing and Stationery	105,872	110,500	110,500	110,500	110,500
Fire Safety General	121,217	152,768	152,767	152,767	152,767
Computer Costs	645,480	739,084	688,588	688,588	688,588
Communications	771,078	736,225	760,990	760,990	760,990
Conference and Subsistence Expenses - General	40,467	32,000	32,000	32,000	32,000
Insurance	245,612	235,300	243,800	243,800	243,800
Audit Fees	62,229	57,000	57,000	57,000	57,000
Corporate Planning	395	5,000	3,000	3,000	3,000
Corporate Communications	91,643	105,370	94,870	96,370	96,370
Professional Fees	9,900	8,500	8,500	8,500	8,500
Strike Costs	150,895	0	0	0	0
JESG/Contingency Planning/NIC	60,166	85,000	105,000	105,000	105,000
Community Fire Safety-Charitabl	35,000	35,000	0	0	0
Members Allowances, Committe	61,304	72,081	80,090	80,090	80,090
Job Evaluation System	600	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	2,998,258	2,985,987	2,941,804	2,943,304	2,943,304
AGENCY					
Occupational Health	128,697	135,000	135,000	135,000	135,000
Building Cleaning	162,905	157,000	157,000	157,000	157,000
Grounds Maintenance	18,991	30,000	20,000	20,000	20,000
TOTAL AGENCY	310,593	322,000	312,000	312,000	312,000

Subjective Heads	Actuals 2013/2014 £	Budget 2014/2015 £	Estimated Outturn Budget 2015/2016 £	Forecast 2016/2017 £	Forecast 2017/2018 £
SUPPORT SERVICES					
Monitoring Officer/Legal Services	23,014	28,250	25,000	25,000	25,000
Treasurer to the Fire Authority	7,350	7,512	7,587	7,663	7,739
Financial Services SLA	101,679	105,654	110,000	112,200	114,444
Superannuation Services	27,521	26,572	28,000	29,000	30,000
Facilities Management	144,252	156,000	196,000	196,000	156,000
Procurement Support	7,500	17,000	17,000	17,000	17,000
Employment Law	51,986	42,000	50,000	50,000	50,000
TOTAL SUPPORT COSTS	363,302	382,988	433,587	436,863	400,183
CAPITAL FINANCING					
Debt Charges	2,442,047	3,060,081	3,111,027	3,662,241	3,791,101
Leasing Charges	157,118	78,388	0	0	0
TOTAL CAPITAL FINANCING	2,599,165	3,138,469	3,111,027	3,662,241	3,791,101
TOTAL EXPENDITURE	30,622,774	32,475,911	32,718,315	33,961,438	34,394,665
INCOME					
Sales	(20,742)	(14,000)	(18,000)	(18,000)	(18,000)
Alarm Monitoring	(3,089)	(2,657)	(2,716)	(2,775)	(2,775)
Special Service Calls	(7,333)	(30,660)	(10,000)	(10,100)	(10,201)
Fire Hydrant Licences	(43,916)	(35,000)	(45,000)	(45,000)	(45,000)
Rents - Joint Sites	(39,586)	(40,000)	(40,400)	(40,804)	(41,212)
Miscellaneous	(34,620)	(25,000)	(26,000)	(26,000)	(26,000)
Interest	(21,165)	(25,000)	(25,000)	(25,000)	(30,000)
Rents - Aerial Sites	(39,158)	(36,000)	(36,000)	(36,000)	(36,000)
Emergency Planning	(54,691)	(40,000)	(25,000)	(25,000)	(25,000)
Recharge Capital Fees	(56,120)	(50,000)	(90,000)	(90,000)	(50,000)
TOTAL INCOME	(320,420)	(298,317)	(318,116)	(318,679)	(284,188)
CONTRIBUTIONS TO/FROM PROVISIONS					
Direct Financing Capital Expendit	102,717				
Contribution to/(from) Reserves	1,366,940	(405,583)	0	0	0
NET EXPENDITURE Standstill Budget with Known Commitments	31,772,011	31,772,011	32,400,200	33,642,758	34,110,477
Savings for 2015/16					
Rope and Large Animal Rescue			-16,000		
Reduced Attendance at Automatic Fire Alarms			-25,000		
Reduce Operational Manager Posts			-250,000		
NET EXPENDITURE WITH SAVINGS			32,109,200	33,351,758	33,819,477
Actual Increase on Previous Year			337,189	1,242,559	467,719
% Increase on Previous Year		0.00%	1.06%	3.87%	1.40%

NORTH WALES FIRE & RESCUE SERVICE

APPENDIX B

PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES - INCREASED BUDGET

Authority	Contribution 2014/2015	Population Estimates	2015/2016 Proposed Contribution	Actual Change	% Change
	£	2015	£	£	
Conwy County Borough Council	5,283,704	115,909	5,326,947	43,243	0.82%
Anglesey County Council	3,198,669	70,128	3,222,943	24,274	0.76%
Gwynedd Council	5,588,255	122,765	5,642,034	53,779	0.96%
Denbighshire County Council	4,342,155	95,550	4,391,287	49,132	1.13%
Flintshire County Council	7,018,721	154,115	7,082,817	64,096	0.91%
Wrexham County Borough Council	6,340,507	140,197	6,443,174	102,667	1.62%
TOTAL	31,772,011	698,664	32,109,200	337,189	0

PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES - STANDSTILL BUDGET

Authority	Contribution 2014/2015	Population Estimates	2015/2016 Proposed Contribution	Actual Change	% Change
	£	2015	£	£	
Conwy County Borough Council	5,283,704	115,909	5,271,007	(12,697)	-0.24%
Anglesey County Council	3,198,669	70,128	3,189,097	(9,572)	-0.30%
Gwynedd Council	5,588,255	122,765	5,582,785	(5,470)	-0.10%
Denbighshire County Council	4,342,155	95,550	4,345,173	3,018	0.07%
Flintshire County Council	7,018,721	154,115	7,008,438	(10,283)	-0.15%
Wrexham County Borough Council	6,340,507	140,197	6,375,512	35,005	0.55%
TOTAL	31,772,011	698,664	31,772,011	(0)	0

NORTH WALES FIRE & RESCUE SERVICE
CAPITAL STATEMENT 2013/2014 to 2017/2018

Subjective Heads	Actuals 2013/2014 £	Outturn Estimate 2014/2015 £	Proposed 2015/2016 £	Forecast 2016/2017 £	Forecast 2017/2018 £
PROPOSED FINANCING BY LOAN					
EXPENDITURE					
PREMISES					
Minor Building Works	82,200	118,493	100,000	100,000	100,000
Planned Maintenance	682,628	748,609	750,000	750,000	750,000
DDA and Equality Compliance Works	17,002	170,000	0	0	0
Remodel Tywyn	20,410	50,521	1,200,000	0	0
Remodel Nefyn/Land Purchase	34,139	962,386	100,000	0	0
Remodel Deeside	69,969	500,000	1,650,000	0	0
Remodel Dolgellau Station/Training	0	0	0	2,750,000	0
Remodel Wrexham Fire Station	914,872	1,500,000	4,500,000	0	0
Relocation Conwy Offices	0	50,000	50,000	0	0
TOTAL PREMISES	1,821,220	4,100,009	8,350,000	3,600,000	850,000
TRANSPORT					
Water Tenders	1,020,060	1,777,568	775,000	1,150,000	1,150,000
Aerial Unit	378,370	565,000	48,630	0	0
Light Vehicles	236,753	684,226	313,000	301,000	301,000
Other Vehicles & Upgrades	293,972	90,000	150,000	0	0
TOTAL TRANSPORT	1,929,155	3,116,794	1,286,630	1,451,000	1,451,000
SUPPLIES					
IT and Other Equipment	194,289	877,965	1,166,000	217,000	214,000
TOTAL SUPPLIES	194,289	877,965	1,166,000	217,000	214,000
TOTAL					
	3,944,664	8,094,768	10,802,630	5,268,000	2,515,000
RESOURCES AVAILABLE:					
Revenue Financing/Capital Reserve	542,718	550,000	500,000	0	0
Grants	0	0	0	0	0
Capital Receipts	0	0	0	0	500,000
Loans	3,401,946	7,544,768	10,302,630	5,268,000	2,015,000
TOTAL	3,944,664	8,094,768	10,802,630	5,268,000	2,515,000

Original Estimate for 14/15 and Proposed for 15/16 includes schemes rolled over from the previous year