

**OUTTURN STATEMENT TO 28 FEBRUARY 2006**

Subjective Heads	Budget 2005/2006 £	Actuals 28/02/2006 £	Projected Outturn 2005/2006 £	Budget Variance £
<b>EMPLOYEES</b>				
Chief Officers	429,215	386,293	426,790	2,425
Uniformed Staff - Wholetime	11,382,056	10,304,367	11,400,367	-18,311
Uniformed Staff - Part-time	4,445,143	3,618,364	4,215,274	229,869
Local Government Services Staff	2,219,189	1,953,967	2,168,858	50,331
Engineering Craftsmen	179,168	153,179	169,679	9,489
Formal Training of Staff	415,750	275,239	429,288	-13,987
Relocation Expenses	16,000	28,704	30,386	-14,386
Advertising	10,300	39,483	47,583	-37,283
Miscellaneous (Medical, Ni lease cars)	35,535	30,686	44,592	-9,057
Local Government Pensions	12,800	8,102	12,800	0
Relief Staff	7,000	30,121	30,471	-23,471
<b>TOTAL EMPLOYEES</b>	<b>19,152,156</b>	<b>16,828,505</b>	<b>18,976,088</b>	<b>175,619</b>
<b>PREMISES</b>				
Repair and Maintenance	320,000	299,179	319,563	437
Energy Costs (Gas, Electricity, Oil)	202,000	153,021	202,000	0
Water Services	26,000	19,744	26,000	0
Insurance	27,000	26,679	26,679	321
Local Taxation	360,000	397,401	397,401	-37,401
Fixtures and Fittings	16,335	15,768	16,335	0
Rental of Divisional Offices	54,000	32,899	32,899	27,932
Rent of Headquarters	62,000	54,390	54,690	7,310
Cleaning Supplies	34,560	26,582	32,280	2,280
<b>TOTAL PREMISES</b>	<b>1,101,895</b>	<b>1,025,663</b>	<b>1,107,847</b>	<b>879</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	5,500	6,432	7,300	-1,800
Repair and Maintenance	184,660	148,048	188,160	-3,500
Running Expenses	230,266	198,965	210,885	19,381
Fuel	207,680	196,539	235,100	-27,420
Staff Contract Hire	220,910	177,936	211,915	8,995
Travelling Expenses	63,565	51,257	64,300	-735
<b>TOTAL TRANSPORT</b>	<b>912,581</b>	<b>779,177</b>	<b>917,660</b>	<b>-5,079</b>

Subjective Heads	Budget 2005/2006 £	Actuals 28/02/2006 £	Projected Outturn 2005/2006 £	Budget Variance £
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,305	5,410	7,575	-2,270
Office Equipment	41,317	35,126	45,997	-4,680
Furniture	22,780	16,290	22,780	0
General Equipment	8,658	5,429	8,658	0
Operational Equipment	317,912	250,077	308,400	9,512
Canteen Equipment	6,194	8,308	9,500	-3,306
Books/Publications	4,220	4,650	5,000	-780
Subscriptions	38,880	38,676	39,286	-406
Provisions	10,220	10,285	10,220	0
Uniforms and Laundry	264,742	194,992	264,742	0
Printing and Stationery	74,620	75,085	80,560	-5,940
Fire Safety Publicity	21,331	11,657	21,331	0
Fire Safety General	146,002	108,497	154,430	-8,428
Computer Costs	268,000	225,474	308,292	-40,292
Communications	541,320	489,448	542,026	-706
Conference and Subsistence Expenses - General	55,490	29,380	43,829	11,661
Conference and Subsistence Expenses - Chairman, Members, etc.	8,100	3,850	5,600	2,500
Insurance	318,700	229,448	289,178	29,522
Audit Fees	46,500	23,603	54,448	-7,948
Corporate Planning	13,250	1,370	4,370	8,880
Corporate Communications	20,000	17,400	20,000	0
Geographic Information System	91,000	30,403	77,573	13,427
Professional Fees	14,000	8,066	14,000	0
Media Audit/Relations	7,500	8,231	9,950	-2,450
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery, Printing & Allowance	79,870	58,395	67,875	11,995
Job Evaluation System	17,000	5,544	15,600	1,400
<b>TOTAL SUPPLIES</b>	<b>2,477,911</b>	<b>1,930,094</b>	<b>2,466,220</b>	<b>11,691</b>
<b>AGENCY</b>				
Occupational Health	79,928	59,074	79,000	928
Building Cleaning	98,000	63,202	94,000	4,000
Grounds Maintenance	10,000	4,723	10,000	0
<b>TOTAL AGENCY</b>	<b>187,928</b>	<b>126,999</b>	<b>183,000</b>	<b>4,928</b>

Subjective Heads	Budget 2005/2006 £	Actuals 28/02/2006 £	Projected Outturn 2005/2006 £	Budget Variance £
<b>SUPPORT SERVICES</b>				
Monitoring Officer/Legal Services	26,900	14,339	29,789	-2,889
Treasurer to the Fire Authority	67,560	35,468	69,590	-2,030
Superannuation Services	11,670	8,759	14,759	-3,089
Employment Law	0	0	0	0
<b>TOTAL SUPPORT COSTS</b>	<b>106,130</b>	<b>58,566</b>	<b>114,138</b>	<b>-8,008</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	691,053	188,570	754,660	-63,607
Leasing Charges	823,750	391,977	927,211	-103,461
Asset Rentals	500,882	0	500,882	0
<b>TOTAL CAPITAL FINANCING</b>	<b>2,015,685</b>	<b>580,547</b>	<b>2,182,753</b>	<b>-167,068</b>
<b>TOTAL EXPENDITURE</b>	<b>25,954,286</b>	<b>21,329,551</b>	<b>25,947,706</b>	<b>12,962</b>
<b>INCOME</b>				
Sales	-26,400	-6,095	-8,160	-18,240
Alarm Monitoring	-2,120	0	-2,120	0
Special Service Calls	-32,620	-20,820	-45,000	12,380
Fire Hydrant Licences	-18,000	-12,517	-18,000	0
Training Courses	-15,000	-57,077	-67,594	52,594
Rents - Joint Sites	-8,450	-1,282	-8,450	0
Miscellaneous	-15,280	-12,455	-14,300	-980
Interest	-120,000	-200,000	-215,000	95,000
Rents - Aerial Sites	-34,000	-26,838	-32,000	-2,000
Fire College Secondments	0	-50,500	-50,500	50,500
Emergency Planning	-43,500	-42,905	-42,905	-595
<b>TOTAL INCOME</b>	<b>-315,370</b>	<b>-430,489</b>	<b>-504,029</b>	<b>188,659</b>
<b>NET EXPENDITURE (EXCLUDING FIREFIGHTER PENSIONS)</b>	<b>25,638,916</b>	<b>20,899,062</b>	<b>25,443,677</b>	<b>201,621</b>

Subjective Heads	Budget 2005/2006 £	Actuals 28/02/2006 £	Projected Outturn 2005/2006 £	Budget Variance £
<b>PENSIONS</b>				
<b>EXPENDITURE</b>				
Pensions	3,675,032	3,059,811	3,682,260	-7,225
Lump Sums	960,000	698,205	824,000	136,000
<b>TOTAL PENSIONS EXPENDITURE</b>	<b>4,635,032</b>	<b>3,758,016</b>	<b>4,506,260</b>	<b>128,775</b>
<b>INCOME</b>				
Contributions	-990,000	-895,804	-977,187	-12,813
Transfer Values in	-50,000	-52,449	-52,449	2,449
<b>TOTAL PENSIONS INCOME</b>	<b>-1,040,000</b>	<b>-948,253</b>	<b>-1,029,636</b>	<b>-10,364</b>
<b>NET PENSIONS EXPENDITURE</b>	<b>3,595,032</b>	<b>2,809,763</b>	<b>3,476,624</b>	<b>118,411</b>
<b>NET EXPENDITURE</b>	<b>29,233,948</b>	<b>23,708,825</b>	<b>28,920,301</b>	<b>320,032</b>
Asset Management Revenue Account	-500,882	0	-500,882	0
<b>NET OPERATING EXPENDITURE</b>	<b>28,733,066</b>	<b>23,708,825</b>	<b>28,419,419</b>	<b>320,032</b>
<b>CONTRIBUTIONS TO/FROM PROVISIONS</b>				
Transitional Funding	-281,202	0	-281,202	0
Budget Provision 2005/06	-500,000	0	-500,000	0
<b>TOTAL</b>	<b>27,951,864</b>	<b>23,708,825</b>	<b>27,638,217</b>	<b>320,032</b>

**BEST VALUE FORMAT**  
**OUTTURN STATEMENT TO 28 FEBRUARY 2006**

Subjective Heads	Budget 2005/2006 £	Actuals 28/02/2006 £	Projected Outturn 2005/2006 £	Budget Variance £
Community Fire Safety - Inspection & Certification	1,159,539	1,091,788	1,148,488	11,051
Community Fire Safety - Prevention & Education	2,217,780	2,009,086	2,220,286	-2,506
Fire Fighting - Operational Responses	20,594,537	17,815,102	20,493,096	101,441
Fire Fighting - Communications & Mobilising	2,363,598	2,131,598	2,370,097	-6,499
Fire Fighting - Securing Water Supplies	953,131	903,121	948,121	5,010
Corporate & Democratic Core Costs	203,559	184,057	200,057	3,502
Non Distributable Costs	12,800	4,562	12,800	0
<b>GROSS EXPENDITURE</b>	<b>27,504,944</b>	<b>24,139,314</b>	<b>27,392,945</b>	<b>111,999</b>
Income - Community Fire Safety	-26,190	-63,150	-86,947	60,757
Income - Fire Fighting	-149,806	-167,339	-202,082	52,276
<b>TOTAL INCOME</b>	<b>-175,996</b>	<b>-230,489</b>	<b>-289,029</b>	<b>113,033</b>
<b>NET EXPENDITURE</b>	<b>27,328,948</b>	<b>23,908,825</b>	<b>27,103,916</b>	<b>225,032</b>
Transitional Funding	-281,202	0	-281,202	0
Budget Provision 2005/06	-500,000	0	-500,000	0
<b>NET COST OF SERVICE</b>	<b>26,547,746</b>	<b>23,908,825</b>	<b>26,322,714</b>	<b>225,032</b>
Asset Management Revenue Account	-500,882	0	-500,882	0
Interest Received	-120,000	-200,000	-215,000	95,000
Pension Interest Costs	6,898,000	0	6,898,000	0
Expected Return on Pension Assets	-249,000	0	-249,000	0
<b>NET OPERATING EXPENDITURE</b>	<b>32,575,864</b>	<b>23,708,825</b>	<b>32,255,832</b>	<b>320,032</b>
Movement on Pensions Reserve	-4,624,000	0	-4,624,000	0
<b>TOTAL</b>	<b>27,951,864</b>	<b>23,708,825</b>	<b>27,631,832</b>	<b>320,032</b>

**Some Actuarial assumptions have been made when the budget has been presented in the Best Value Format according to the Best Value Accounting Code of Practice**