

Outturn Statement to 28 February 2007

Subjective Heads	Budget 2006/2007 £	Actuals 28/02/2007 £	Projected Outturn 2006/2007 £	Budget Variance 2006/2007 £
<b>EMPLOYEES</b>				
Chief Officers	438,503	405,268	443,683	5,180
Uniformed Staff - Wholetime	11,779,781	10,643,029	11,724,875	(54,906)
Uniformed Staff - Part-time	4,629,578	3,978,688	4,553,270	(76,308)
Local Government Services Staff	2,332,064	2,182,106	2,388,384	56,320
Engineering Craftsmen	194,533	172,014	186,334	(8,199)
Formal Training of Staff	391,000	277,770	375,000	(16,000)
Relocation Expenses	16,000	19,594	24,412	8,412
Advertising	12,000	23,000	28,000	16,000
Miscellaneous	37,190	35,983	40,568	3,378
Local Government Pensions	13,185	22,035	37,609	24,424
Relief Staff	0	11,480	18,000	18,000
<b>TOTAL EMPLOYEES</b>	<b>19,843,834</b>	<b>17,770,967</b>	<b>19,820,135</b>	<b>(23,699)</b>
<b>PREMISES</b>				
Repair and Maintenance	327,000	262,347	427,509	100,509
Energy Costs (Gas, Electricity, Oil)	220,000	177,226	241,000	21,000
Water Services	26,000	36,682	44,000	18,000
Insurance	30,000	29,810	29,810	(190)
Local Taxation	421,000	400,939	412,457	(8,543)
Fixtures and Fittings	16,335	17,450	17,490	1,155
Rental of Divisional Offices	59,750	42,682	42,682	(17,068)
Rent of Headquarters	64,000	63,979	64,000	0
Cleaning Supplies	29,751	26,230	32,613	2,862
Facilities Management set up Costs	0	0	18,500	18,500
Facilities Management SLA	0	0	78,000	78,000
<b>TOTAL PREMISES</b>	<b>1,193,836</b>	<b>1,057,345</b>	<b>1,408,061</b>	<b>214,225</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	7,900	6,039	7,900	0
Repair and Maintenance	231,500	179,721	245,620	14,120
Running Expenses	224,670	217,334	222,916	(1,754)
Fuel	233,000	225,835	266,000	33,000
Staff Contract Hire	197,150	139,717	169,720	(27,430)
Travelling Expenses	67,921	59,337	72,000	4,079
<b>TOTAL TRANSPORT</b>	<b>962,141</b>	<b>827,983</b>	<b>984,156</b>	<b>22,015</b>

Subjective Heads	Budget 2006/2007 £	Actuals 28/02/2007 £	Projected Outturn 2006/2007 £	Budget Variance 2006/2007 £
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,305	5,376	6,170	865
Office Equipment	42,257	55,152	60,100	17,843
Furniture	22,780	13,385	15,000	(7,780)
General Equipment	5,080	2,976	3,500	(1,580)
Operational Equipment	305,000	229,771	304,435	(565)
Canteen Equipment	6,325	5,230	6,100	(225)
Books/Publications	4,220	3,711	4,000	(220)
Subscriptions	39,070	49,222	49,534	10,464
Provisions	10,220	16,576	18,500	8,280
Uniforms and Laundry	259,860	255,664	311,985	52,125
Printing and Stationery	67,580	82,189	94,062	26,482
Fire Safety Publicity	21,955	14,900	21,955	0
Fire Safety General	149,176	118,731	197,676	48,500
Computer Costs	334,000	266,686	297,750	(36,250)
Communications	504,500	451,689	498,883	(5,617)
Conference and Subsistence Expenses - General	52,540	41,508	52,146	(394)
Conference and Subsistence Expenses - Chairman, Members, etc.	7,900	4,741	6,500	(1,400)
Insurance	300,550	239,136	289,137	(11,413)
Audit Fees	48,000	20,283	65,857	17,857
Corporate Planning	28,250	8,220	8,220	(20,030)
Corporate Communications	75,000	98,271	119,395	44,395
Geographic Information System	68,000	30,510	54,137	(13,863)
Professional Fees	17,000	16,117	17,717	717
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery, Printing & Allowan	78,340	56,633	68,180	(10,160)
Job Evaluation System	6,000	2,646	7,000	1,000
<b>TOTAL SUPPLIES</b>	<b>2,493,908</b>	<b>2,124,323</b>	<b>2,612,939</b>	<b>119,031</b>
<b>AGENCY</b>				
Occupational Health	130,000	92,839	128,125	(1,875)
Building Cleaning	101,000	86,763	144,741	43,741
Grounds Maintenance	10,300	4,821	5,820	(4,480)
<b>TOTAL AGENCY</b>	<b>241,300</b>	<b>184,423</b>	<b>278,686</b>	<b>37,386</b>

Subjective Heads	Budget 2006/2007 £	Actuals 28/02/2007 £	Projected Outturn 2006/2007 £	Budget Variance 2006/2007 £
<b>SUPPORT SERVICES</b>				
Monitoring Officer/Legal Services	23,914	25,764	46,678	22,764
Treasurer to the Fire Authority	69,590	36,653	73,359	3,769
Superannuation Services	12,020	11,916	12,020	0
Employment Law	15,000	0	15,325	325
<b>TOTAL SUPPORT COSTS</b>	<b>120,524</b>	<b>74,333</b>	<b>147,382</b>	<b>26,858</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	1,022,696	79,357	926,160	(96,536)
Leasing Charges	758,750	373,293	758,750	0
Asset Rentals	442,140	0	442,140	0
<b>TOTAL CAPITAL FINANCING</b>	<b>2,223,586</b>	<b>452,650</b>	<b>2,127,050</b>	<b>(96,536)</b>
<b>TOTAL EXPENDITURE</b>	<b>27,079,129</b>	<b>22,492,024</b>	<b>27,378,409</b>	<b>299,280</b>
<b>INCOME</b>				
Sales	(26,800)	(2,333)	(7,100)	19,700
Alarm Monitoring	(2,120)	(153)	(2,120)	0
Special Service Calls	(55,000)	(20,989)	(41,000)	14,000
Fire Hydrant Licences	(25,000)	(25,000)	(25,000)	0
Training Courses	(76,000)	(48,876)	(65,077)	10,923
Rents - Joint Sites	(8,700)	(275)	(8,700)	0
Miscellaneous	(12,960)	(17,313)	(21,600)	(8,640)
Interest	(180,000)	(194,678)	(210,000)	(30,000)
Rents - Aerial Sites	(36,000)	(24,149)	(30,149)	5,851
Fire College Secondments	0	(42,770)	(42,770)	(42,770)
Emergency Planning	(145,200)	(43,036)	(147,592)	(2,392)
Recharge Capital Fees	0	0	(33,400)	(33,400)
<b>TOTAL INCOME</b>	<b>(567,780)</b>	<b>(419,572)</b>	<b>(634,508)</b>	<b>(66,728)</b>
<b>NET EXPENDITURE (EXCLUDING FIREFIGHTER PENSIONS)</b>	<b>26,511,349</b>	<b>22,072,452</b>	<b>26,743,901</b>	<b>232,552</b>

Subjective Heads	Budget 2006/2007 £	Actuals 28/02/2007 £	Projected Outturn 2006/2007 £	Budget Variance 2006/2007 £
<b>PENSIONS</b>				
<b>EXPENDITURE</b>				
Pensions	3,889,300	3,588,765	3,921,531	32,231
Lump Sums	960,000	989,961	960,000	0
<b>TOTAL PENSIONS EXPENDITURE</b>	<b>4,849,300</b>	<b>4,578,726</b>	<b>4,881,531</b>	<b>32,231</b>
<b>INCOME</b>				
Contributions	(1,006,654)	(922,062)	(1,006,710)	(56)
Transfer Values in	(150,000)	(246,342)	(271,342)	(121,342)
<b>TOTAL PENSIONS INCOME</b>	<b>(1,156,654)</b>	<b>(1,168,404)</b>	<b>(1,278,052)</b>	<b>(121,398)</b>
<b>NET PENSIONS EXPENDITURE</b>	<b>3,692,646</b>	<b>3,410,322</b>	<b>3,603,479</b>	<b>(89,167)</b>
<b>NET EXPENDITURE</b>	<b>30,203,995</b>	<b>25,482,774</b>	<b>30,347,380</b>	<b>143,385</b>
Asset Management Revenue Account	(442,140)	0	(442,140)	0
<b>NET OPERATING EXPENDITURE</b>	<b>29,761,855</b>	<b>25,482,774</b>	<b>29,905,240</b>	<b>143,385</b>
<b>CONTRIBUTIONS TO/FROM PROVISIONS</b>				
Pension provision	(162,200)	0	(162,200)	0
Budget Provision 2006/07	(250,000)	0	(250,000)	0
<b>TOTAL</b>	<b>29,349,655</b>	<b>25,482,774</b>	<b>29,493,040</b>	<b>143,385</b>

**BEST VALUE FORMAT**  
**Outturn Statement to 28 February 2006**

Subjective Heads	Budget 2006/2007 £	Actuals 28/02/2007 £	Projected Outturn 2006/2007 £	Budget Variance 2006/2007 £
Community Fire Safety - Inspection & Certification	1,191,706	1,121,365	1,212,053	20,347
Community Fire Safety - Prevention & Education	2,610,370	2,331,546	2,704,201	93,831
Fire Fighting - Operational Responses	21,762,121	19,007,873	21,780,658	18,537
Fire Fighting - Communications & Mobilising	2,665,025	2,348,064	2,691,014	25,989
Fire Fighting - Securing Water Supplies	982,979	767,850	975,023	(7,956)
Corporate & Democratic Core Costs	214,389	176,123	204,153	(10,236)
Non Distributable Costs	13,185	27,536	47,333	34,148
<b>GROSS EXPENDITURE</b>	<b>29,439,775</b>	<b>25,780,357</b>	<b>29,614,435</b>	<b>174,660</b>
Income - Community Fire Safety	(90,400)	(18,852)	(78,356)	12,044
Income - Fire Fighting	(297,380)	(84,053)	(310,699)	(13,319)
<b>TOTAL INCOME</b>	<b>(387,780)</b>	<b>(102,905)</b>	<b>(389,055)</b>	<b>(1,275)</b>
<b>NET EXPENDITURE</b>	<b>29,051,995</b>	<b>25,677,452</b>	<b>29,225,380</b>	<b>173,385</b>
Pension provision	(162,200)	0	(162,200)	0
Budget Provision 2006/07	(250,000)	0	(250,000)	0
<b>NET COST OF SERVICE</b>	<b>28,639,795</b>	<b>25,677,452</b>	<b>28,813,180</b>	<b>173,385</b>
Asset Management Revenue Account	(442,140)	0	(442,140)	0
Interest Received	(180,000)	(194,678)	(210,000)	(30,000)
Pension Interest Costs	7,440,000	0	7,440,000	0
Expected Return on Pension Assets	(338,000)	0	(338,000)	0
<b>NET OPERATING EXPENDITURE</b>	<b>35,119,655</b>	<b>25,482,774</b>	<b>35,263,040</b>	<b>143,385</b>
Movement on Pensions Reserve	(5,770,000)	0	(5,770,000)	0
<b>TOTAL</b>	<b>29,349,655</b>	<b>25,482,774</b>	<b>29,493,040</b>	<b>143,385</b>