

NORTH WALES FIRE & RESCUE SERVICE

APPENDIX A

BUDGET 2010/2011

Subjective Heads	Actuals 2008/2009 £	Original Estimate 2009/2010 £	Projected Outturn 2009/2010 £	Estimated Outturn Budget 2010/2011 £	Forecast 2011/2012 £	Forecast 2012/2013 £
EMPLOYEES						
Chief Officers	516,452	571,981	556,479	582,258	606,131	612,192
Uniformed Staff - Wholetime	14,171,536	14,638,860	14,428,900	14,055,316	14,608,163	14,758,850
Uniformed Staff - Part-time	4,471,133	4,863,306	4,649,046	4,817,704	4,904,423	4,953,467
Local Government Services Staff	2,943,349	3,084,150	3,198,677	3,542,913	3,579,687	3,668,759
Engineering Craftsmen	207,437	276,435	286,748	298,335	301,318	304,332
Formal Training of Staff	339,843	342,000	337,425	352,000	352,000	352,000
Relocation Expenses	27,615	20,000	17,500	20,000	20,000	20,000
Advertising	31,380	37,000	28,558	52,000	52,000	52,000
Miscellaneous (Medical, Ni lease cars)	57,356	38,600	56,762	49,900	49,900	49,900
Local Government Pensions	111,755	23,500	23,678	23,500	23,500	23,500
Relief Staff	7,845	0	2,000	0	0	0
Pensions	277,849	290,200	293,000	290,200	293,030	295,888
TOTAL EMPLOYEES	23,163,550	24,186,031	23,878,773	24,084,126	24,790,151	25,090,888
PREMISES						
Repair and Maintenance	234,146	172,000	216,669	185,000	185,000	185,000
Energy Costs (Gas, Electricity, Oil)	294,416	267,500	267,500	270,000	272,610	275,246
Water Services	64,342	62,000	62,660	63,000	63,820	64,656
Insurance	34,056	34,000	36,254	34,000	34,680	35,374
Local Taxation	427,227	479,000	480,249	452,804	461,860	471,097
Fixtures and Fittings	5,474	5,000	8,000	5,000	5,000	5,000
Alarm & Security	3,796	0	0	0	0	0
Rental of Divisional Offices	45,335	44,250	43,650	43,650	43,650	43,650
Rent of Headquarters	62,900	64,000	61,780	61,780	61,780	61,780
Rent Crud-y-Dderwen	21,318	50,000	50,000	70,000	70,000	70,000
Green Dragon Project	3,139	9,000	2,500	9,000	9,000	9,000
Cleaning Supplies	37,542	32,000	42,223	34,000	34,000	34,000
Rhyl First	18,957	0	12,000	0	0	0
TOTAL PREMISES	1,252,648	1,218,750	1,283,485	1,228,234	1,241,400	1,254,803
TRANSPORT						
Purchase of Plant and Equipment	26,027	7,500	9,065	7,500	7,500	7,500
Repair and Maintenance	232,952	244,300	279,921	303,020	303,020	303,020
Running Expenses	157,509	166,920	164,607	166,920	166,920	166,920
Fuel	325,067	334,250	308,418	334,250	334,250	334,250
Staff Contract Hire	181,518	162,150	173,324	172,150	172,150	172,150
Travelling Expenses	106,461	91,500	97,454	91,500	91,500	91,500
TOTAL TRANSPORT	1,029,534	1,006,620	1,032,789	1,075,340	1,075,340	1,075,340

Subjective Heads	Actuals 2008/2009 £	Original Estimate 2009/2010 £	Projected Outturn 2009/2010 £	Estimated Outturn Budget 2010/2011 £	Forecast 2011/2012 £	Forecast 2012/2013 £
SUPPLIES						
Cleaning and Domestic Equipment	4,278	5,000	5,710	5,000	5,000	5,000
Office Equipment	49,611	53,503	53,503	53,500	53,503	53,503
Furniture	9,644	5,000	12,000	5,000	5,000	5,000
General Equipment	4,382	3,800	3,700	3,800	3,800	3,800
Operational Equipment	241,816	293,400	272,672	287,000	287,000	287,000
Canteen Equipment	2,275	1,250	1,250	1,250	1,250	1,250
Books/Publications	2,840	4,500	4,500	4,500	4,500	4,500
Subscriptions	33,379	40,570	53,161	40,570	40,570	40,570
Provisions	18,133	16,000	17,544	16,000	16,000	16,000
Uniforms and Laundry	240,856	225,000	240,281	167,000	167,000	167,000
Printing and Stationery	133,251	130,000	139,700	130,000	130,000	130,000
Fire Safety Publicity	0	0	0	0	0	0
Fire Safety General	147,165	134,010	141,941	150,510	150,510	150,510
Computer Costs	719,306	562,500	632,100	786,500	786,500	786,500
Communications	378,599	383,000	512,348	695,000	1,195,000	1,195,000
Conference and Subsistence Expenses - General	65,321	56,000	82,874	56,000	56,000	56,000
Conference and Subsistence Expenses - Chairman, Members, etc.	5,416	2,500	1,000	2,500	2,500	2,500
Insurance	433,207	265,000	298,166	295,125	295,125	295,125
Audit Fees	50,839	69,200	64,883	69,200	69,200	69,200
Corporate Planning	2,588	8,000	7,500	8,000	8,000	8,000
Corporate Communications	72,302	114,275	135,438	114,275	114,275	114,275
Professional Fees	47,680	17,100	22,900	21,000	21,000	21,000
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	35,000	35,000	35,000
Committee - Stationery, Printing & Allowanc	63,905	69,590	74,430	69,590	69,590	69,590
Job Evaluation System	5,751	1,000	2,600	1,000	1,000	1,000
Control Project	4,551	0	0	0	0	0
TOTAL SUPPLIES	2,772,095	2,495,198	2,815,201	3,017,320	3,517,323	3,517,323
AGENCY						
Occupational Health	125,783	130,000	123,947	130,000	130,000	130,000
Building Cleaning	132,519	140,000	155,358	140,000	140,000	140,000
Grounds Maintenance	9,570	14,425	26,095	16,000	16,000	16,000
Discipline Agency	0	60,000	10,000	60,000	60,000	60,000
TOTAL AGENCY	267,872	344,425	315,400	346,000	346,000	346,000

Subjective Heads	Actuals 2008/2009 £	Original Estimate 2009/2010 £	Projected Outturn 2009/2010 £	Estimated Outturn Budget 2010/2011 £	Forecast 2011/2012 £	Forecast 2012/2013 £
SUPPORT SERVICES						
Monitoring Officer/Legal Services	25,436	25,000	23,925	25,000	25,000	25,000
Treasurer to the Fire Authority	95,023	92,000	97,741	92,000	92,000	92,000
Superannuation Services	32,800	22,000	14,752	22,000	22,000	22,000
Facilities Management	123,996	107,000	123,300	107,000	107,000	107,000
Employment Law	119,456	40,000	42,671	40,000	40,000	40,000
TOTAL SUPPORT COSTS	396,711	286,000	302,389	286,000	286,000	286,000
CAPITAL FINANCING						
Debt Charges	1,452,303	1,933,024	1,681,000	2,079,000	2,683,000	3,095,000
Leasing Charges	572,292	369,135	404,000	355,000	341,750	223,750
Discounts Received	(26,637)	0	(132,576)	0	0	0
Revenue Funding for Capital	101,297	0	0	0	0	0
TOTAL CAPITAL FINANCING	2,099,255	2,302,159	1,952,424	2,434,000	3,024,750	3,318,750
TOTAL EXPENDITURE	30,981,665	31,839,183	31,580,461	32,471,020	34,280,964	34,889,104
INCOME						
Sales	(7,734)	(10,000)	(28,208)	(10,000)	(10,000)	(10,000)
Alarm Monitoring	(589)	(2,120)	(2,670)	(2,120)	(2,120)	(2,120)
Special Service Calls	(25,202)	(60,000)	(67,500)	(60,000)	(60,000)	(60,000)
Fire Hydrant Licences	(40,326)	(35,000)	(40,000)	(35,000)	(35,000)	(35,000)
Training Courses	(62,278)	(80,000)	(48,305)	(80,000)	(80,000)	(80,000)
Rents - Joint Sites	(10,996)	(10,000)	(21,500)	(10,000)	(10,000)	(10,000)
Miscellaneous	(33,496)	(20,000)	(28,076)	(20,000)	(20,000)	(20,000)
Interest	(107,295)	(200,000)	(25,000)	(50,000)	(50,000)	(50,000)
Rents - Aerial Sites	(33,525)	(30,000)	(33,500)	(30,000)	(30,000)	(30,000)
Firelink grant	0	0	0	0	0	0
Emergency Planning	(126,385)	(50,000)	(68,493)	(50,000)	(50,000)	(50,000)
Recharge Capital Fees	(56,179)	(30,500)	(30,500)	(30,500)	(30,500)	(30,500)
TOTAL INCOME	(504,005)	(527,620)	(393,752)	(377,620)	(377,620)	(377,620)
CONTRIBUTIONS TO/FROM PROVISIONS						
Contribution to provisions	53,000	0	128,000	0	0	0
NET EXPENDITURE	30,530,660	31,311,563	31,314,709	32,093,400	33,903,344	34,511,484

NORTH WALES FIRE & RESCUE SERVICE

APPENDIX B

PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES

Authority	Contribution 2009/2010	Mid-Year Population Estimates	Mid-Year Population Estimates	2010/2011 Proposed Contribution 2.50%
	£	2007	2008	£
Conwy County Borough Council	5,154,755	111,700	112,000	5,280,536
Anglesey County Council	3,184,227	69,000	69,000	3,253,187
Gwynedd Council	5,463,949	118,400	118,200	5,572,851
Denbighshire County Council	4,476,377	97,000	97,600	4,601,610
Flintshire County Council	6,945,306	150,500	151,000	7,119,294
Wrexham County Borough Council	6,086,949	131,900	132,900	6,265,922
TOTAL	31,311,563	678,500	680,700	32,093,400

APPENDIX C

NORTH WALES FIRE & RESCUE SERVICE
CAPITAL STATEMENT 2008/2009 to 2012/2013

Subjective Heads	Actuals 2008/2009 £	Original Estimate 2009/2010 £	Projected Outturn 2009/2010 £	Proposed 2010/2011 £	Forecast 2011/2012 £	Forecast 2012/2013 £
PROPOSED FINANCING BY LOAN						
EXPENDITURE						
PREMISES						
Minor Building Works	557,866	80,000	80,000	80,000	80,000	0
Planned Maintenance	0	80,000	210,000	80,000	80,000	2,000,000
DDA and Equality Compliance Work	13,560	460,000	250,000	825,000	0	0
Remodel Buckley	337,260	0	33,000	0	0	0
Remodel Nefyn	4,259	207,076	35,000	0	0	0
Remodel Chirk	37,402	0	5,000	0	0	0
Remodel Betws-y-Coed	0	250,000	0	0	0	0
Remodel Deeside	9,700	500,000	0	0	0	0
Dismantle Training Towers	0	150,000	200,000	50,000	0	0
Remodel Llangefni County Safety Offices	13,919	935,097	975,000	0	0	0
Remodel Llandudno Fire Station	14,013	0	0	0	0	0
Remodel Wrexham Fire Station	17,799	1,000,000	0	1,967,000	3,033,000	0
Wrexham LPG Training	0	250,000	0	0	0	0
Remodel Rhyl Fire Station	1,303,897	75,000	165,000	0	0	0
Remodel Llanberis Fire Station	5,679	0	0	0	0	0
Remodel Harlech	5,575	0	0	0	0	0
Remodel Beaumaris	351,818	0	41,000	0	0	0
TOTAL PREMISES	2,672,747	3,987,173	1,994,000	3,002,000	3,193,000	2,000,000
TRANSPORT						
Water Tenders	1,201,059	715,000	0	2,955,000	1,000,000	1,000,000
Aerial Unit	109,300	0	0	0	0	0
Light Vehicles	339,820	247,500	153,882	160,000	300,000	300,000
Other Vehicles & Upgrades	169,039	200,000	540,000	1,009,000	200,000	200,000
TOTAL TRANSPORT	1,819,218	1,162,500	693,882	4,124,000	1,500,000	1,500,000
SUPPLIES						
IT and Other Equipment	1,215,247	456,000	916,145	495,000	500,000	500,000
TOTAL SUPPLIES	1,215,247	456,000	916,145	495,000	500,000	500,000
TOTAL	5,707,212	5,605,673	3,604,027	7,621,000	5,193,000	4,000,000
RESOURCES AVAILABLE:						
Revenue Financing	101,297	0	0	0	0	0
Grants	482,734	0	0	0	0	0
Capital Receipts	301,938	0	0	0	1,000,000	0
Loans	4,821,243	5,605,673	3,604,027	7,621,000	4,193,000	4,000,000
TOTAL	5,707,212	5,605,673	3,604,027	7,621,000	5,193,000	4,000,000

Original Estimate for 09/10 and Proposed for 10/11 includes schemes rolled over from the previous year