

BUDGET 2011/2012

| Subjective Heads | Actuals 2009/2010 £ | Budget 2010/2011 £ | Estimated Outturn Budget 2011/2012 £ | Forecast 2012/2013 £ | Forecast 2013/2014 £ |
|-----------------------------------|---------------------------|--------------------------|---|----------------------------|----------------------------|
| EMPLOYEES | | | | | |
| Chief Officers | 548,243 | 582,258 | 530,921 | 530,921 | 538,885 |
| Uniformed Staff - Wholetime | 14,238,560 | 14,055,313 | 14,069,581 | 14,069,578 | 14,280,622 |
| Uniformed Staff - Part-time | 4,544,004 | 4,817,704 | 4,725,913 | 4,724,735 | 4,795,606 |
| Local Government Services Staff | 3,100,154 | 3,542,913 | 3,975,168 | 3,975,168 | 4,034,795 |
| Engineering Craftsmen | 285,473 | 298,335 | 251,204 | 251,204 | 254,972 |
| Formal Training of Staff | 327,946 | 352,000 | 336,000 | 336,000 | 336,000 |
| Relocation Expenses | 16,579 | 20,000 | 20,000 | 20,000 | 20,000 |
| Advertising | 27,337 | 52,000 | 47,000 | 47,000 | 47,000 |
| Miscellaneous (Medical, Ni lease) | 44,449 | 49,900 | 49,900 | 49,900 | 49,900 |
| Local Government Pensions | 33,495 | 23,500 | 23,500 | 23,500 | 23,500 |
| Relief Staff | 8,692 | 0 | 0 | 0 | 0 |
| Pensions | 408,770 | 290,200 | 290,200 | 306,200 | 317,200 |
| TOTAL EMPLOYEES | 23,583,702 | 24,084,123 | 24,319,386 | 24,334,205 | 24,698,479 |
| PREMISES | | | | | |
| Repair and Maintenance | 279,829 | 185,000 | 185,000 | 187,100 | 189,242 |
| Energy Costs (Gas, Electricity, C | 276,843 | 270,000 | 270,000 | 275,400 | 280,908 |
| Water Services | 68,373 | 63,000 | 63,000 | 63,820 | 64,656 |
| Insurance | 36,254 | 34,000 | 34,000 | 34,680 | 35,374 |
| Local Taxation | 478,226 | 452,804 | 472,727 | 482,182 | 491,825 |
| Fixtures and Fittings | 8,919 | 5,000 | 5,000 | 5,000 | 5,000 |
| Alarm & Security | 0 | 0 | 0 | 0 | 0 |
| Rental of Divisional Offices | 43,650 | 43,650 | 45,026 | 45,026 | 45,026 |
| Rent of Headquarters | 61,780 | 61,780 | 61,780 | 61,780 | 61,780 |
| Rent Crud-y-Dderwen/Tre Marl | 50,000 | 70,000 | 92,900 | 94,500 | 96,132 |
| Green Dragon Project | 2,312 | 9,000 | 9,000 | 9,000 | 9,000 |
| Cleaning Supplies | 43,049 | 34,000 | 34,000 | 34,280 | 34,566 |
| Rhyl First | 18,966 | 0 | 0 | 0 | 0 |
| TOTAL PREMISES | 1,368,201 | 1,228,234 | 1,272,433 | 1,292,768 | 1,313,509 |
| TRANSPORT | | | | | |
| Purchase of Plant and Equipmen | 5,133 | 7,500 | 7,500 | 7,500 | 7,500 |
| Repair and Maintenance | 243,411 | 303,020 | 303,020 | 305,055 | 307,131 |
| Running Expenses | 175,070 | 166,920 | 166,920 | 169,920 | 171,970 |
| Fuel | 311,683 | 334,250 | 334,250 | 340,935 | 347,754 |
| Staff Contract Hire | 179,049 | 172,150 | 172,150 | 172,150 | 172,150 |
| Travelling Expenses | 96,712 | 91,500 | 91,500 | 91,500 | 91,500 |
| TOTAL TRANSPORT | 1,011,058 | 1,075,340 | 1,075,340 | 1,087,060 | 1,098,004 |

| Subjective Heads | Actuals 2009/2010 £ | Budget 2010/2011 £ | Estimated Outturn Budget 2011/2012 £ | Forecast 2012/2013 £ | Forecast 2013/2014 £ |
|---------------------------------------|---------------------------|--------------------------|---|----------------------------|----------------------------|
| SUPPLIES | | | | | |
| Cleaning and Domestic Equipment | 4,839 | 5,000 | 5,000 | 5,000 | 5,000 |
| Office Equipment | 59,554 | 53,503 | 53,500 | 53,503 | 53,503 |
| Furniture | 10,489 | 5,000 | 5,000 | 5,000 | 5,000 |
| General Equipment | 3,216 | 3,800 | 3,800 | 3,800 | 3,800 |
| Operational Equipment | 264,403 | 287,000 | 295,000 | 299,112 | 303,306 |
| Canteen Equipment | 2,570 | 1,250 | 1,250 | 1,250 | 1,250 |
| Books/Publications | 3,113 | 4,500 | 4,500 | 4,500 | 4,500 |
| Subscriptions | 55,068 | 40,570 | 40,570 | 41,010 | 41,459 |
| Provisions | 22,731 | 16,000 | 16,000 | 16,000 | 16,000 |
| Uniforms and Laundry | 229,981 | 167,000 | 180,000 | 180,000 | 180,000 |
| Printing and Stationery | 127,860 | 130,000 | 130,000 | 130,580 | 131,172 |
| Fire Safety Publicity | 0 | 0 | 0 | 0 | 0 |
| Fire Safety General | 151,709 | 150,510 | 150,510 | 151,610 | 152,732 |
| Computer Costs | 582,676 | 786,500 | 678,900 | 691,598 | 704,550 |
| Communications | 504,769 | 695,000 | 802,600 | 817,092 | 831,874 |
| Conference and Subsistence Expenses - | | | | | |
| General | 81,656 | 56,000 | 56,000 | 56,000 | 56,000 |
| Conference and Subsistence Expenses - | | | | | |
| Chairman, Members, etc. | 35 | 2,500 | 1,000 | 1,000 | 1,000 |
| Insurance | 292,872 | 295,125 | 295,125 | 300,518 | 306,018 |
| Audit Fees | 59,806 | 69,200 | 56,000 | 56,000 | 56,000 |
| Corporate Planning | 7,638 | 8,000 | 8,000 | 8,000 | 8,000 |
| Corporate Communications | 105,602 | 114,275 | 114,275 | 114,275 | 114,275 |
| Professional Fees | 39,746 | 21,000 | 26,000 | 26,000 | 26,000 |
| Community Fire Safety-Charitable | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Committee - Stationery, Printing & | 65,222 | 69,590 | 71,090 | 71,090 | 71,090 |
| Job Evaluation System | 2,278 | 1,000 | 1,000 | 1,000 | 1,000 |
| Control Project | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 2,712,833 | 3,017,323 | 3,030,120 | 3,068,938 | 3,108,528 |
| AGENCY | | | | | |
| Occupational Health | 128,530 | 130,000 | 130,000 | 130,000 | 130,000 |
| Building Cleaning | 149,020 | 140,000 | 140,000 | 142,800 | 145,656 |
| Grounds Maintenance | 26,659 | 16,000 | 16,000 | 16,320 | 16,646 |
| Discipline Agency | 0 | 60,000 | 60,000 | 60,000 | 60,000 |
| TOTAL AGENCY | 304,209 | 346,000 | 346,000 | 349,120 | 352,302 |

| Subjective Heads | Actuals 2009/2010 £ | Budget 2010/2011 £ | Estimated Outturn Budget 2011/2012 £ | Forecast 2012/2013 £ | Forecast 2013/2014 £ |
|---|---------------------------|--------------------------|---|----------------------------|----------------------------|
| SUPPORT SERVICES | | | | | |
| Monitoring Officer/Legal Services | 23,925 | 25,000 | 25,000 | 25,000 | 25,000 |
| Treasurer to the Fire Authority | 96,241 | 92,000 | 100,034 | 100,034 | 100,034 |
| Superannuation Services | 30,119 | 22,000 | 26,000 | 26,000 | 26,000 |
| Facilities Management | 134,650 | 107,000 | 107,000 | 107,000 | 107,000 |
| Procurement Support | 0 | 0 | 7,500 | 7,500 | 7,500 |
| Employment Law | 71,012 | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL SUPPORT COSTS | 355,947 | 286,000 | 305,534 | 305,534 | 305,534 |
| CAPITAL FINANCING | | | | | |
| Debt Charges | 1,673,035 | 2,079,000 | 2,431,000 | 3,014,000 | 3,421,000 |
| Leasing Charges | 451,980 | 355,000 | 277,460 | 260,000 | 250,000 |
| Discounts Received | (132,576) | 0 | 0 | 0 | 0 |
| Revenue Funding for Capital | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL FINANCING | 1,992,439 | 2,434,000 | 2,708,460 | 3,274,000 | 3,671,000 |
| TOTAL EXPENDITURE | 31,328,389 | 32,471,020 | 33,057,273 | 33,711,624 | 34,547,357 |
| INCOME | | | | | |
| Sales | (35,412) | (10,000) | (10,000) | (10,000) | (10,000) |
| Alarm Monitoring | (2,483) | (2,120) | (2,120) | (2,120) | (2,120) |
| Special Service Calls | (73,080) | (60,000) | (60,000) | (60,000) | (60,000) |
| Fire Hydrant Licences | (34,691) | (35,000) | (35,000) | (35,000) | (35,000) |
| Training Courses | (42,455) | (80,000) | (25,000) | (25,000) | (25,000) |
| Rents - Joint Sites | (35,463) | (10,000) | (10,000) | (10,000) | (10,000) |
| Miscellaneous | (36,046) | (20,000) | (20,000) | (20,000) | (20,000) |
| Interest | (27,384) | (50,000) | (50,000) | (50,000) | (50,000) |
| Rents - Aerial Sites | (33,089) | (30,000) | (30,000) | (30,000) | (30,000) |
| Maintenance Grant | (75,268) | 0 | 0 | 0 | 0 |
| Emergency Planning | (83,834) | (50,000) | (50,000) | (50,000) | (50,000) |
| Recharge Capital Fees | (76,762) | (30,500) | (30,500) | (30,500) | (30,500) |
| TOTAL INCOME | (555,967) | (377,620) | (322,620) | (322,620) | (322,620) |
| CONTRIBUTIONS TO/FROM PROVISIONS | | | | | |
| Contribution to Reserves | 318,514 | 0 | 0 | 0 | 0 |
| Contribution to Provisions | 231,627 | 0 | 0 | 0 | 0 |
| Bad Debt Provision | -11,000 | 0 | 0 | 0 | 0 |
| NET EXPENDITURE Standstill Budget with Known Commitments | 31,311,563 | 32,093,400 | 32,734,653 | 33,389,004 | 34,224,737 |
| % Increase On Previous Year | | | 2.00% | 2.00% | 2.50% |

POTENTIAL SAVINGS**APPENDIX B**

| | 2011/2012 £ | 2012/2013 £ | 2013/2014 £ |
|-------------------------------------|-------------------|-------------------|-------------------|
| Various Budget Lines | 200,000 | 60,000 | 0 |
| Front Line Community Safety | 50,000 | 50,000 | 50,000 |
| Front Line Fire Cover | 450,000 | 500,000 | 500,000 |
| Support Services | 90,000 | 90,000 | 182,000 |
| Non Statutory Services | 12,000 | 20,000 | 38,000 |
| Additional Savings to be found | 0 | 95,000 | 65,000 |
| ESTIMATED SAVINGS | 802,000 | 815,000 | 835,000 |
| NET EXPENDITURE WITH SAVINGS | 31,932,653 | 31,772,004 | 31,772,737 |
| % Decrease On Previous Year | -0.50% | -0.50% | 0.00% |

NORTH WALES FIRE & RESCUE SERVICE**APPENDIX C****PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES**

| Authority | Contribution 2010/2011 | Mid-Year Population Estimates | 2011/2012 Proposed Contribution Less 0.5% | Actual Change | % Change |
|--------------------------------|-----------------------------------|--|--|--------------------------|---------------------|
| | £ | 2009 | £ | £ | |
| Conwy County Borough Council | 5,280,536 | 111,400 | 5,240,568 | -39,968 | -0.76% |
| Anglesey County Council | 3,253,187 | 68,800 | 3,236,545 | -16,642 | -0.51% |
| Gwynedd Council | 5,572,851 | 118,800 | 5,588,685 | 15,834 | 0.28% |
| Denbighshire County Council | 4,601,610 | 96,700 | 4,549,039 | -52,571 | -1.14% |
| Flintshire County Council | 7,119,294 | 149,900 | 7,051,716 | -67,578 | -0.95% |
| Wrexham County Borough Council | 6,265,922 | 133,200 | 6,266,101 | 179 | 0.00% |
| TOTAL | 32,093,400 | 678,800 | 31,932,653 | -160,747 | |

APPENDIX D

NORTH WALES FIRE & RESCUE SERVICE
CAPITAL STATEMENT 2009/2010 to 2013/2014

| Subjective Heads | Actuals 2009/2010 £ | Original Estimate 2010/2011 £ | Proposed 2011/2012 £ | Forecast 2012/2013 £ | Forecast 2013/2014 £ |
|-----------------------------------|---------------------------|--|----------------------------|----------------------------|----------------------------|
| PROPOSED FINANCING BY LOAN | | | | | |
| EXPENDITURE | | | | | |
| PREMISES | | | | | |
| Minor Building Works | 57,983 | 80,000 | 100,000 | 100,000 | 100,000 |
| Planned Maintenance | 146,052 | 80,000 | 700,000 | 700,000 | 700,000 |
| DDA and Equality Compliance W | 245,396 | 825,000 | 507,000 | 0 | 0 |
| Remodel Tywyn | 0 | 0 | 0 | 900,000 | 0 |
| Remodel Nefyn | 520 | 0 | 900,000 | 0 | 0 |
| Remodel Chirk | 700 | 0 | 0 | 0 | 0 |
| Remodel Betws-y-Coed | 0 | 0 | 600,000 | 0 | 0 |
| Remodel Deeside | 0 | 0 | 0 | 0 | 2,750,000 |
| Dismantle Training Towers | 125,810 | 50,000 | 0 | 0 | 0 |
| Remodel Llangefni County Safety | 537,894 | 0 | 0 | 0 | 0 |
| Remodel Menai Bridge | 0 | 0 | 0 | 0 | 750,000 |
| Remodel Wrexham Fire Station | 0 | 1,967,000 | 1,500,000 | 3,000,000 | 0 |
| Remodel Rhyl Fire Station | 124,143 | 0 | 0 | 0 | 0 |
| Contribution to Dangerpoint | 10,000 | 0 | 0 | 0 | 0 |
| Remodel Beaumaris | 7,059 | 0 | 0 | 0 | 0 |
| TOTAL PREMISES | 1,255,557 | 3,002,000 | 4,307,000 | 4,700,000 | 4,300,000 |
| TRANSPORT | | | | | |
| Water Tenders | 0 | 2,955,000 | 4,948,650 | 0 | 1,000,000 |
| Aerial Unit | 0 | 0 | 0 | 0 | 0 |
| Light Vehicles | 124,764 | 160,000 | 0 | 198,000 | 306,000 |
| Other Vehicles & Upgrades | 540,614 | 1,009,000 | 0 | 120,000 | 500,000 |
| TOTAL TRANSPORT | 665,378 | 4,124,000 | 4,948,650 | 318,000 | 1,806,000 |
| SUPPLIES | | | | | |
| IT and Other Equipment | 652,989 | 495,000 | 251,500 | 100,000 | 250,000 |
| TOTAL SUPPLIES | 652,989 | 495,000 | 251,500 | 100,000 | 250,000 |
| TOTAL | 2,573,924 | 7,621,000 | 9,507,150 | 5,118,000 | 6,356,000 |
| RESOURCES AVAILABLE: | | | | | |
| Revenue Financing | 0 | 0 | 0 | 0 | 0 |
| Grants | 925,000 | 0 | 0 | 0 | 0 |
| Capital Receipts | 13,000 | 0 | 0 | 1,000,000 | 0 |
| Loans | 1,635,924 | 7,621,000 | 9,507,150 | 4,118,000 | 6,356,000 |
| TOTAL | 2,573,924 | 7,621,000 | 9,507,150 | 5,118,000 | 6,356,000 |

Original Estimate for 10/11 and Proposed for 11/12 includes schemes rolled over from the previous year