

NORTH WALES FIRE & RESCUE SERVICE

APPENDIX A

BUDGET 2012/2013

Subjective Heads	Actuals 2010/2011 £	Budget 2011/2012 £	Estimated Outturn Budget 2012/2013 £	Forecast 2013/2014 £	Forecast 2014/2015 £
EMPLOYEES					
Chief Officers	555,369	542,261	477,120	477,618	482,628
Uniformed Staff - Wholetime	13,939,307	13,584,581	12,813,049	12,446,399	12,581,073
Uniformed Staff - Part- time	4,502,645	4,466,573	4,504,999	4,572,258	4,612,511
Local Government Services Staff	3,400,209	3,812,168	4,020,775	3,824,393	3,860,367
Engineering Craftsmen	272,281	251,204	229,670	231,967	234,287
Formal Training of Staff	621,868	535,000	547,088	579,583	592,866
Relocation Expenses	10,910	20,000	27,000	27,675	28,367
Advertising/CRB Checks	3,264	27,000	27,000	27,675	28,367
Miscellaneous (Medical, Ni lease cars)	52,412	34,900	35,697	36,589	37,504
Local Government Pensions	12,667	23,500	13,300	13,633	13,973
Firefighter Pensions	471,762	290,200	352,000	360,800	369,820
TOTAL EMPLOYEES	23,842,694	23,587,387	23,047,699	22,598,590	22,841,764
PREMISES					
Repair and Maintenance	188,057	185,000	187,775	192,469	197,281
Energy Costs (Gas, Electricity, Oil)	252,869	270,000	274,050	280,901	287,924
Water Services	61,967	63,000	63,945	65,544	67,182
Insurance	34,011	34,000	34,510	35,373	36,257
National Non Domestic Rates	449,725	472,727	472,735	484,553	496,667
Fixtures and Fittings	4,561	5,000	5,075	5,202	5,332
Alarm & Security	0	0	0	0	0
Rental of Divisional Offices and Storage Unit	56,795	57,926	60,150	61,654	63,195
Rent of Headquarters & Control	136,780	141,780	147,050	150,726	154,494
Green Dragon Project	7,645	9,000	0	0	0
Cleaning Supplies	42,791	34,000	34,510	35,373	36,257
Rhyl First	37,483	0	0	0	0
TOTAL PREMISES	1,272,684	1,272,433	1,279,800	1,311,795	1,344,590
TRANSPORT					
Purchase of Plant and Equipment	35,541	7,500	7,613	7,803	7,998
Repair and Maintenance	275,152	303,020	307,565	315,254	323,136
Running Expenses	210,697	166,920	202,549	207,613	212,803
Fuel	335,265	334,250	345,500	363,000	375,750
Staff Contract Hire	159,454	172,150	174,825	179,196	183,676
Travelling Expenses	92,144	91,500	93,000	95,325	97,708
TOTAL TRANSPORT	1,108,253	1,075,340	1,131,052	1,168,191	1,201,071

Subjective Heads	Actuals 2010/2011 £	Budget 2011/2012 £	Estimated Outturn Budget 2012/2013 £	Forecast 2013/2014 £	Forecast 2014/2015 £
SUPPLIES					
Cleaning and Domestic Equipment	5,196	5,000	5,076	5,203	5,333
Office Equipment	55,167	49,500	50,243	51,499	52,787
Furniture	26,962	5,000	5,075	5,202	5,332
General Equipment	12,185	3,800	3,857	11,453	11,739
Operational Equipment	366,667	303,000	287,243	294,424	301,785
Canteen Equipment	2,999	1,250	1,269	1,301	1,333
Books/Publications	2,706	1,500	1,515	1,553	1,592
Subscriptions	48,633	40,570	42,445	43,506	44,594
Provisions	17,439	10,500	15,046	15,422	15,808
Uniforms and Laundry	190,105	180,000	183,095	187,672	192,364
Printing and Stationery	107,443	130,000	115,500	118,388	121,347
Fire Safety General	98,931	150,510	152,767	156,586	160,501
Computer Costs	607,098	828,500	689,084	706,311	723,969
Communications	541,862	653,000	814,639	835,005	855,880
Conference and Subsistence Expenses - General	56,923	48,000	35,500	36,388	37,297
Rhyl 1st Internal	15,888	0	0	0	0
Conference and Subsistence Expenses - Chairman, Members, etc.	2,922	3,500	3,553	3,642	3,733
Insurance	313,288	283,625	298,800	306,270	313,927
Audit Fees	34,075	56,000	57,000	58,425	59,886
Corporate Planning	4,330	8,000	8,000	8,200	8,405
Corporate Communications	109,112	129,275	107,400	110,085	112,837
Professional Fees	434,580	4,000	6,500	6,663	6,829
JESG/Contingency Planning	1,741	17,000	34,000	34,000	34,000
Community Fire Safety- Charitable Trust	35,000	35,000	35,000	35,000	35,000
Members Allowances, Committee Costs	56,632	67,590	68,528	70,241	71,997
Job Evaluation System	3,882	1,000	1,000	1,025	1,051
TOTAL SUPPLIES	3,151,766	3,015,120	3,022,135	3,103,463	3,179,325
AGENCY					
Occupational Health	135,619	130,000	135,000	135,000	138,375
Building Cleaning	154,045	140,000	157,000	160,925	164,948
Grounds Maintenance	24,449	16,000	27,000	27,675	28,367
HR LGV Medical Costs	4,969	5,000	5,075	5,202	5,332
TOTAL AGENCY	319,082	291,000	324,075	328,802	337,022

Subjective Heads	Actuals 2010/2011 £	Budget 2011/2012 £	Estimated Outturn Budget 2012/2013 £	Forecast 2013/2014 £	Forecast 2014/2015 £
SUPPORT SERVICES					
Monitoring Officer/Legal Services	24,974	25,000	27,000	28,000	29,250
Treasurer to the Fire Authority	7,200	7,200	7,200	7,350	7,500
Financial Services SLA	92,834	92,834	96,500	98,000	99,500
Superannuation Services	27,488	26,000	26,000	26,650	27,316
Facilities Management	122,121	107,000	110,000	120,000	125,000
Procurement Support	7,500	7,500	17,000	17,425	17,861
Employment Law	25,927	40,000	40,000	41,000	42,025
TOTAL SUPPORT COSTS	308,044	305,534	323,700	338,425	348,452
CAPITAL FINANCING					
Debt Charges	1,800,175	2,431,000	2,725,000	3,013,000	3,523,000
Leasing Charges	354,996	277,460	198,050	201,764	190,000
Discounts Received	-34,212	0	0	0	0
TOTAL CAPITAL FINANCING	2,120,959	2,708,460	2,923,050	3,214,764	3,713,000
TOTAL EXPENDITURE	32,123,482	32,255,274	32,051,511	32,064,030	32,965,223
INCOME					
Sales	(3,083)	(10,000)	(12,000)	(12,000)	(12,000)
Alarm Monitoring	(2,834)	(2,120)	(2,500)	(2,538)	(2,576)
Special Service Calls	(9,325)	(60,000)	(40,000)	(40,600)	(41,209)
Fire Hydrant Licences	(37,021)	(35,000)	(35,000)	(35,525)	(36,058)
Training Courses	(11,270)	(25,000)	(10,000)	(10,000)	(10,000)
Rents - Joint Sites	(38,229)	(10,000)	(22,000)	(22,330)	(22,666)
Miscellaneous	(29,002)	(20,000)	(25,000)	(25,000)	(25,000)
Interest	(34,581)	(50,000)	(25,000)	(26,000)	(27,000)
Rents - Aerial Sites	(33,635)	(30,000)	(33,000)	(33,000)	(33,000)
Emergency Planning	0	(50,000)	(35,000)	(35,000)	(35,000)
Recharge Capital Fees	(54,041)	(30,500)	(40,000)	(50,000)	(50,000)
TOTAL INCOME	(253,021)	(322,620)	(279,500)	(291,993)	(294,508)
CONTRIBUTIONS TO/FROM PROVISIONS					
Contribution to Reserves	222,939	0	0	0	0
NET EXPENDITURE Standstill Budget with Known Commitments	32,093,400	31,932,654	31,772,011	31,772,037	32,670,715
% Increase/(Decrease) On Previous Year			-0.50%	0.00%	2.83%

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

Authority	Contribution 2011/2012 £	Population Estimates 2012	2012/2013 Proposed Contribution £	Actual Change £	% Change
Conwy County Borough	5,240,568	112,347	5,206,959	(33,609)	-0.64%
Anglesey County Council	3,236,546	69,460	3,219,270	(17,275)	-0.53%
Gwynedd Council	5,588,685	119,227	5,525,827	(62,858)	-1.12%
Denbighshire County Council	4,549,039	98,589	4,569,315	20,277	0.45%
Flintshire County Council	7,051,716	150,637	6,981,590	(70,126)	-0.99%
Wrexham County Borough Council	6,266,101	135,263	6,269,049	2,948	0.05%
TOTAL	31,932,654	685,523	31,772,011	(160,643)	

APPENDIX C

NORTH WALES FIRE & RESCUE SERVICE
CAPITAL STATEMENT 2010/2011 to 2014/2015

Subjective Heads	Actuals 2010/2011 £	Original Estimate 2011/2012 £	Proposed 2012/2013 £	Forecast 2013/2014 £	Forecast 2014/2015 £
PROPOSED FINANCING BY LOAN					
EXPENDITURE					
PREMISES					
Minor Building Works	51,910	100,000	100,000	100,000	100,000
Planned Maintenance	538,963	700,000	700,000	700,000	700,000
DDA and Equality Compliance Work	827,845	507,000	300,000	0	0
Remodel Tywyn	0	0	800,000	0	0
Remodel Nefyn/Land Purchase	32,271	900,000	800,000	0	0
Remodel Betws-y-Coed	1,000	600,000	0	0	0
Remodel Deeside	0	0	0	0	2,750,000
Dismantle Training Towers	49,398	0	0	0	0
Remodel Llangefni County Safety Offices	296,508	0	0	0	0
Remodel Wrexham Fire Station	0	1,500,000	800,000	3,900,000	0
Rhyl ICT Works	5,664	0	0	0	0
De-Commission Radio Station	725	0	0	0	0
Training Facilities	75,255	0	0	0	0
TOTAL PREMISES	1,879,539	4,307,000	3,500,000	4,700,000	3,550,000
TRANSPORT					
Water Tenders	2,138,830	4,948,650	0	1,475,000	1,272,000
Aerial Unit	0	0	0	510,000	0
Light Vehicles	250,947	0	141,250	241,000	408,850
Other Vehicles & Upgrades	672,581	0	0	90,000	430,000
TOTAL TRANSPORT	3,062,358	4,948,650	141,250	2,316,000	2,110,850
SUPPLIES					
IT and Other Equipment	1,379,384	251,500	339,000	419,000	354,000
TOTAL SUPPLIES	1,379,384	251,500	339,000	419,000	354,000
TOTAL	6,321,281	9,507,150	3,980,250	7,435,000	6,014,850
RESOURCES AVAILABLE:					
Revenue Financing	0	0	0	0	0
Grants	251,037	0	0	0	0
Capital Receipts	38,526	0	0	1,000,000	0
Loans	6,031,718	9,507,150	3,980,250	6,435,000	6,014,850
TOTAL	6,321,281	9,507,150	3,980,250	7,435,000	6,014,850

Original Estimate for 11/12 and Proposed for 12/13 includes schemes rolled over from the previous year