

BUDGET/ACTUAL 2012/2013

Subjective Heads	Budget 2012/2013 £	Actual 31/03/2013 £	Budget Variance 2012/2013 £
EMPLOYEES			
Chief Officers	555,120	448,117	-107,003
Firefighters - Wholetime	12,735,049	12,749,698	14,649
Firefighters - Part-time	4,504,999	3,851,556	-653,444
Support Staff	4,016,715	3,588,179	-428,536
Engineering Craftsmen	229,670	247,561	17,891
Formal Training of Staff	547,088	418,077	-129,011
Relocation Expenses	27,000	11,034	-15,966
Advertising/CRB Checks	27,000	10,082	-16,918
Miscellaneous (Medical, Ni lease cars)	40,772	54,231	13,459
Local Government Pensions	13,300	38,083	24,783
Firefighter Pensions	352,000	437,186	85,186
TOTAL EMPLOYEES	23,048,714	21,853,804	-1,194,910
PREMISES			
Repair and Maintenance	178,775	246,177	67,402
Energy Costs (Gas, Electricity, Oil)	274,050	328,094	54,044
Water Services	63,945	55,371	-8,574
Insurance	34,510	33,609	-901
National Non Domestic Rates	472,735	501,779	29,044
Fixtures and Fittings	5,075	52,441	47,366
Rental of Divisional Offices	46,350	45,026	-1,324
Rent of Headquarters, Control & Storage Unit	160,850	126,140	-34,710
Green Dragon Project	9,000	1,553	-7,447
Cleaning Supplies	34,510	39,852	5,342
Rhyl First Net Operating Costs	0	171	171
TOTAL PREMISES	1,279,800	1,430,213	150,413
TRANSPORT			
Purchase of Plant and Equipment	11,112	17,746	6,634
Repair and Maintenance	287,065	273,822	-13,243
Running Expenses	236,549	234,897	-1,652
Fuel	345,500	356,058	10,558
Staff Contract Hire	174,825	156,010	-18,815
Travelling Expenses	93,000	97,272	4,272
TOTAL TRANSPORT	1,148,051	1,135,805	-12,246

Subjective Heads	Budget 2012/2013 £	Actual 31/03/2013 £	Budget Variance 2012/2013 £
SUPPLIES			
Cleaning and Domestic Equipment	5,076	6,859	1,783
Office Equipment	50,243	40,556	-9,687
Furniture	5,075	5,078	3
General Equipment	3,857	4,871	1,014
Operational Equipment	287,243	257,244	-29,999
Canteen Equipment	1,269	2,732	1,463
Books/Publications	1,515	1,997	482
Subscriptions	42,445	49,497	7,052
Provisions	15,046	14,428	-618
Uniforms and Laundry	183,095	178,741	-4,354
Printing and Stationery	115,500	93,007	-22,493
Fire Safety General	152,768	169,838	17,070
Computer Costs	689,084	790,552	101,468
Communications	814,639	574,087	-240,552
Conference and Subsistence Expenses - General	35,500	32,234	-3,266
Insurance	281,800	184,881	-96,919
Audit Fees	57,000	60,086	3,086
Corporate Planning	8,000	676	-7,324
Corporate Communications	111,458	95,056	-16,402
Professional Fees	6,500	14,686	8,186
Fees HQ Purchase	0	62,623	62,623
JESG/Contingency Planning	34,000	49,400	15,400
Community Fire Safety-Charitable Trust	35,000	35,000	0
Members Allowances, Committee Costs	72,081	61,541	-10,540
Job Evaluation System	1,000	600	-400
TOTAL SUPPLIES	3,009,194	2,786,270	-222,924
AGENCY			
Occupational Health	135,000	128,677	-6,323
Building Cleaning	157,000	160,847	3,847
Grounds Maintenance	27,000	32,991	5,991
TOTAL AGENCY	319,000	322,515	3,515

Subjective Heads	Budget 2012/2013 £	Actual 31/03/2013 £	Budget Variance 2012/2013 £
SUPPORT SERVICES			
Facilities Management	110,000	141,188	31,188
Procurement	17,000	12,375	-4,625
Monitoring Officer/Legal Services	27,000	27,327	327
Treasurer to the Fire Authority	7,200	7,172	-28
Financial Services	96,500	98,614	2,114
Superannuation Services	26,000	26,218	218
Employment Law	40,000	71,944	31,944
TOTAL SUPPORT COSTS	323,700	384,838	61,138
CAPITAL FINANCING			
Debt Charges	2,725,000	2,362,432	-362,568
Leasing Charges	198,050	294,046	95,996
TOTAL CAPITAL FINANCING	2,923,050	2,656,478	-266,572
TOTAL EXPENDITURE	32,051,509	30,569,923	-1,481,586
INCOME			
Sales	-12,000	-29,321	-17,321
Alarm Monitoring	-2,500	-2,628	-128
Special Service Calls	-40,000	-33,927	6,073
Fire Hydrant Licences	-35,000	-44,450	-9,450
Training Courses	-10,000	-2,425	7,575
Rents - Joint Sites	-22,000	-23,902	-1,902
Miscellaneous	-25,000	-36,138	-11,138
Interest	-25,000	-24,024	976
Rents - Aerial Sites	-33,000	-41,005	-8,005
Emergency Planning	-35,000	-38,562	-3,562
Recharge Capital Fees	-40,000	-50,157	-10,157
Insurance Claim	0	-20,564	-20,564
TOTAL INCOME	-279,500	-347,103	-67,603
NET EXPENDITURE	31,772,009	30,222,820	-1,549,189
Contribution to Professional Fees Provision	0	880,400	880,400
Revenue Contribution to Capital (Deeside)	0	120,000	120,000
Contribution to Provision (Retained Pensions)	0	300,000	300,000
Contribution to Earmarked Reserves	0	216,000	216,000
Contribution to General Reserve	0	32,789	32,789
TOTAL	31,772,009	31,772,009	-0

BALANCE SHEET PROVISIONS & RESERVES

Scheme	Opening Balance 01-Apr-12 £	Movement 2012/13	Closing Balance 31-Mar-13
Provisions			
Ill Health Pension Provision	-269,000	0	-269,000
Retained Back Pay Provision	-546,564	505,626	-40,938
Retained Retrospective Pension Provision	0	-300,000	-300,000
Professional Fees Provision	0	-880,400	-880,400
TOTAL PROVISIONS	-815,564	-674,774	-1,490,338
Reserves			
General Reserve	-1,143,269	-465,789	-1,609,058
Earmarked Reserves (No longer needed)	-433,000	433,000	0
New Earmarked Reserves	0	-216,000	-216,000
TOTAL RESERVES	-1,576,269	-248,789	-1,825,058

GRANT FUNDED EXPENDITURE

Supported Scheme	Actual 2012/2013 £
All Wales Resilience	73,605
Arson Reduction Team	289,872
Community Safety Partnership	28,274
DEFRA Grant	23,094
DEIIT Phase 1	36,486
Firelink	415,600
HFSC Partnership Development	41,223
Interventions	463,422
MRG Training	10,485
NDG Equipment Maintenance	122,286
New Dimensions	426,368
Operational Assurance	9,014
Phoenix	197,481
Resilience Officer	63,433
RTC Initiatives	1,419
Third Sector Co-ordinator	96,493
TOTAL EXPENDITURE	2,298,555

CAPITAL EXPENDITURE

Subjective Heads	Original Budget 2012/2013 £	Actual 2012/2013 £	Budget Variance 2012/2013 £
EXPENDITURE			
PREMISES			
Minor Building Works	100,000	107,023	7,023
Planned Maintenance	700,000	602,401	-97,599
DDA and Equality Compliance Work	300,000	412,261	112,261
Tywyn FS	800,000	8,928	-791,072
Nefyn Fire Station	800,000	77,298	-722,702
Purchase Land Deeside	0	120,428	120,428
New Build -Wrexham Fire Station	800,000	25,738	-774,262
Purchase Headquarters	0	1,026,154	1,026,154
TOTAL PREMISES	3,500,000	2,380,231	-1,119,769
TRANSPORT			
Water Tenders	0	0	0
Light Vehicles	141,250	50,766	-90,484
Other Vehicles & Upgrades	0	46,005	46,005
TOTAL TRANSPORT	141,250	96,771	-44,479
SUPPLIES			
IT and Other Equipment	339,000	388,491	49,491
TOTAL SUPPLIES	339,000	388,491	49,491
TOTAL	3,980,250	2,865,493	-1,114,757
RESOURCES AVAILABLE:			
Grants	0	74,098	74,098
Capital Receipts	0	39,340	39,340
Revenue Contribution to Capital	0	120,000	120,000
Loans	3,980,250	2,632,055	-1,228,195
TOTAL	3,980,250	2,865,493	-994,757