

Outturn Statement to 30 September 2007

Subjective Heads	Budget 2007/2008 £	Actuals 30/09/07 £	Projected Outturn 2007/2008 £	Budget Variance 2007/2008 £
EMPLOYEES				
Chief Officers	535,832	483,549	528,815	-7,017
Uniformed Staff - Wholetime	14,066,235	12,738,702	14,162,767	96,532
Uniformed Staff - Part-time	4,659,181	4,012,930	4,548,999	-110,182
Local Government Services Staff	2,578,300	2,365,320	2,594,143	15,843
Engineering Craftsmen	218,164	166,760	185,260	-32,904
Formal Training of Staff	375,000	263,080	352,143	-22,857
Relocation Expenses	16,000	13,459	24,203	8,203
Advertising	12,000	12,279	13,279	1,279
Miscellaneous	32,220	39,929	85,478	53,258
Local Government Pensions	38,228	22,373	40,696	2,468
Firefighters Pensions	350,000	22,869	411,475	61,475
Relief Staff	0	22,177	22,177	22,177
TOTAL EMPLOYEES	22,881,160	20,163,427	22,969,435	88,275
PREMISES				
Repair and Maintenance	355,000	230,851	334,397	-20,603
Energy Costs (Gas, Electricity, Oil)	220,000	161,790	224,000	4,000
Water Services	26,650	36,056	45,000	18,350
Insurance	30,000	35,734	35,734	5,734
Local Taxation	381,000	415,854	415,854	34,854
Fixtures and Fittings	16,335	14,765	16,335	0
Rental of Divisional Offices	41,750	34,927	41,750	0
Rent of Headquarters	64,000	52,772	64,000	0
Cleaning Supplies	27,000	35,268	37,606	10,606
New Control Room	84,600	0	0	-84,600
Facilities Management NW Police	107,000	82,482	109,976	2,976
TOTAL PREMISES	1,353,335	1,100,499	1,324,652	-28,683
TRANSPORT				
Purchase of Plant and Equipment	8,000	21,643	24,500	16,500
Repair and Maintenance	235,175	155,505	214,450	-20,725
Running Expenses	218,020	153,778	161,025	-56,995
Fuel	233,000	226,897	273,000	40,000
Staff Contract Hire	170,150	187,360	203,521	33,371
Travelling Expenses	59,726	63,938	75,851	16,125
TOTAL TRANSPORT	924,071	809,121	952,347	28,276

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SUPPLIES				
Cleaning and Domestic Equipment	5,305	5,391	5,935	630
Office Equipment	42,257	52,814	62,127	19,870
Furniture	22,780	9,382	14,800	-7,980
General Equipment	5,080	2,654	3,075	-2,005
Operational Equipment	305,000	219,261	289,478	-15,522
Canteen Equipment	4,570	4,611	4,900	330
Books/Publications	3,040	4,017	4,940	1,900
Subscriptions	39,070	39,951	43,600	4,530
Provisions	9,500	15,618	17,500	8,000
Uniforms and Laundry	210,500	187,556	209,390	-1,110
Printing and Stationery	86,580	117,916	132,543	45,963
Fire Safety Publicity	21,955	14,206	20,628	-1,327
Fire Safety General	158,070	92,005	130,170	-27,900
Computer Costs	532,000	503,278	573,135	41,135
Communications	319,600	291,699	312,553	-7,047
Conference and Subsistence Expenses - General	30,335	47,576	56,446	26,111
Conference and Subsistence Expenses - Chairman, Members, etc.	2,500	2,296	2,956	456
Insurance	300,550	242,084	242,084	-58,466
Audit Fees	69,200	7,923	77,123	7,923
Corporate Planning	13,250	4,284	4,284	-8,966
Corporate Communications	72,270	48,234	66,480	-5,790
Professional Fees/Consultants Fees	42,000	37,173	121,368	79,368
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery, Printing & Allowan	81,923	59,020	68,416	-13,507
Job Evaluation System	5,000	902	902	-4,098
TOTAL SUPPLIES	2,417,335	2,044,851	2,499,833	82,498
AGENCY				
Occupational Health	130,000	95,473	127,884	-2,116
Building Cleaning	101,000	108,928	125,738	24,738
Grounds Maintenance	10,300	5,605	6,604	-3,696
TOTAL AGENCY	241,300	210,006	260,226	18,926

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SUPPORT SERVICES				
Monitoring Officer/Legal Services	38,914	19,052	54,214	15,300
Treasurer to the Fire Authority	69,590	36,062	72,124	2,534
Superannuation Services	12,020	0	12,000	-20
TOTAL SUPPORT COSTS	120,524	55,114	138,338	17,814
CAPITAL FINANCING				
Debt Charges	1,403,400	296,901	1,152,144	-251,256
Leasing Charges	618,750	310,864	662,750	44,000
TOTAL CAPITAL FINANCING	2,022,150	607,765	1,814,894	-207,256
TOTAL EXPENDITURE	29,959,875	24,990,783	29,959,725	-150
INCOME				
Sales	-7,840	-20,842	-21,188	-13,348
Alarm Monitoring	-2,120	-310	-2,400	-280
Special Service Calls	-45,000	0	-15,000	30,000
Fire Hydrant Licences	-25,000	0	-30,000	-5,000
Training Courses	-70,000	-59,795	-66,695	3,305
Rents - Joint Sites	-8,700	0	-10,000	-1,300
Miscellaneous	-18,720	-31,257	-34,444	-15,724
Interest	-215,000	-87,289	-185,000	30,000
Rents - Aerial Sites	-36,000	-29,096	-29,528	6,472
Fire College Secondments	0	0	0	0
Emergency Planning	-44,550	-67,273	-101,646	-57,096
Capital Fees	-30,500	0	-30,500	0
TOTAL INCOME	-503,430	-295,862	-526,401	-22,971
NET EXPENDITURE	29,456,445	24,694,921	29,433,324	-23,121