

BUDGET 2012/2013

Subjective Heads	Budget 2012/2013 £	Actuals 30/11/2012 £	Projected Outturn 2012/2013 £	Budget Variance 2012/2013 £
EMPLOYEES				
Chief Officers	555,120	293,750	445,032	-110,088
Firefighters - Wholetime	12,735,049	8,497,617	12,946,461	211,412
Firefighters - Part-time	4,504,999	2,394,059	4,070,200	-434,799
Support Staff	4,016,715	2,544,267	3,684,443	-332,272
Engineering Craftsmen	229,670	164,445	248,000	18,330
Formal Training of Staff	547,088	126,627	534,960	-12,128
Relocation Expenses	27,000	8,043	8,670	-18,330
Advertising/CRB Checks	27,000	1,133	5,500	-21,500
Miscellaneous (Medical, Ni lease cars)	40,772	42,366	55,950	15,178
Local Government Pensions	13,300	28,713	38,157	24,857
Firefighter Pensions	352,000	207,039	356,621	4,621
TOTAL EMPLOYEES	23,048,714	14,308,059	22,393,994	-654,720
PREMISES				
Repair and Maintenance	178,775	78,653	194,976	16,201
Energy Costs (Gas, Electricity, Oil)	274,050	127,532	331,727	57,677
Water Services	63,945	35,229	58,495	-5,450
Insurance	34,510	33,609	34,510	0
National Non Domestic Rates	472,735	503,198	505,000	32,265
Fixtures and Fittings	5,075	1,563	5,075	0
Rental of Divisional Offices	46,350	26,988	45,026	-1,324
Rent of Headquarters, Control & Storage Unit	160,850	77,563	124,744	-36,106
Green Dragon Project	9,000	388	9,000	0
Cleaning Supplies	34,510	25,538	41,721	7,211
TOTAL PREMISES	1,279,800	910,261	1,350,274	70,474
TRANSPORT				
Purchase of Plant and Equipment	11,112	6,152	11,112	0
Repair and Maintenance	287,065	121,715	283,882	-3,183
Running Expenses	236,549	208,027	233,825	-2,724
Fuel	345,500	233,866	359,797	14,297
Staff Contract Hire	174,825	81,055	178,309	3,484
Travelling Expenses	93,000	53,170	91,190	-1,810
TOTAL TRANSPORT	1,148,051	703,985	1,158,115	10,064

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SUPPLIES				
Cleaning and Domestic Equipment	5,076	4,598	7,415	2,339
Office Equipment	50,243	24,474	45,029	-5,214
Furniture	5,075	1,655	4,655	-420
General Equipment	3,857	4,351	5,251	1,394
Operational Equipment	287,243	104,875	303,973	16,730
Canteen Equipment	1,269	1,556	2,964	1,695
Books/Publications	1,515	1,293	1,944	429
Subscriptions	42,445	46,709	49,995	7,550
Provisions	15,046	7,370	15,705	659
Uniforms and Laundry	183,095	86,316	183,636	541
Printing and Stationery	115,500	39,999	103,340	-12,160
Fire Safety General	152,768	92,347	163,473	10,705
Computer Costs	689,084	464,307	634,679	-54,405
Communications	814,639	284,725	757,302	-57,337
Conference and Subsistence Expenses - General	35,500	8,303	33,267	-2,233
Insurance	281,800	198,404	218,704	-63,096
Audit Fees	57,000	34,013	53,595	-3,405
Corporate Planning	8,000	359	5,500	-2,500
Corporate Communications	111,458	35,029	111,088	-370
Professional Fees	6,500	6,374	10,089	3,589
JESG/Contingency Planning	34,000	6,908	35,000	1,000
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	72,081	37,067	58,876	-13,205
Job Evaluation System	1,000	600	600	-400
TOTAL SUPPLIES	3,009,194	1,526,632	2,841,080	-168,114
AGENCY				
Occupational Health	135,000	64,025	135,000	0
Building Cleaning	157,000	139,398	159,500	2,500
Grounds Maintenance	27,000	20,927	27,000	0
TOTAL AGENCY	319,000	224,350	321,500	2,500

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SUPPORT SERVICES				
Facilities Management	110,000	0	150,000	40,000
Procurement	17,000	12,375	17,000	0
Monitoring Officer/Legal Services	27,000	9,843	27,593	593
Treasurer to the Fire Authority	7,200	2,350	7,172	-28
Financial Services	96,500	0	98,645	2,145
Superannuation Services	26,000	0	26,520	520
Employment Law	40,000	39,576	40,000	0
TOTAL SUPPORT COSTS	323,700	64,144	366,930	43,230
CAPITAL FINANCING				
Debt Charges	2,725,000	146,471	2,438,000	-287,000
Debt Charges Headquarters Purchase	0	0	10,600	10,600
Leasing Charges	198,050	86,958	309,528	111,478
TOTAL CAPITAL FINANCING	2,923,050	233,429	2,758,128	-164,922
TOTAL EXPENDITURE	32,051,509	17,970,860	31,190,021	-861,488
INCOME				
Sales	-12,000	-24,272	-24,795	-12,795
Alarm Monitoring	-2,500	0	-2,500	0
Special Service Calls	-40,000	-14,709	-25,000	15,000
Fire Hydrant Licences	-35,000	0	-35,000	0
Training Courses	-10,000	-1,800	-1,800	8,200
Rents - Joint Sites	-22,000	-20,881	-22,000	0
Miscellaneous	-25,000	-16,452	-29,933	-4,933
Interest	-25,000	-14,017	-16,000	9,000
Rents - Aerial Sites	-33,000	-31,014	-35,991	-2,991
Emergency Planning	-35,000	-18,444	-35,000	0
Recharge Capital Fees	-40,000	0	-55,000	-15,000
TOTAL INCOME	-279,500	-141,589	-283,019	-3,519
NET EXPENDITURE	31,772,009	17,829,271	30,907,002	-865,007
Contribution to Reserves				
Land Purchase Deeside	0	0	127,000	127,000
Training and Development	0	0	75,000	75,000
RDS Pensions Back Contributions	0	0	300,000	300,000
TOTAL	31,772,009	17,829,271	31,409,002	-363,007