

BUDGET 2013/2014

Subjective Heads	Budget 2013/2014 £	Actuals 31/01/2014 £	Projected Outturn 2013/2014 £	Budget Variance 2013/2014 £
EMPLOYEES				
Chief Officers	576,334	388,923	561,106	-15,228
Firefighters - Wholetime	12,548,420	10,364,629	12,450,452	-97,968
Firefighters - Part-time	4,525,140	3,084,768	3,915,269	-609,871
Support Staff	3,934,495	3,163,336	3,721,492	-213,003
Engineering Craftsmen	238,624	201,549	243,549	4,925
Formal Training of Staff	571,836	261,176	490,496	-81,340
Relocation Expenses	27,000	9,456	11,904	-15,096
Advertising/CRB Checks	27,000	5,658	8,758	-18,242
Miscellaneous (Medical, Ni lease cars)	70,399	54,240	64,785	-5,614
Local Government Pensions	13,300	5,292	16,644	3,344
Firefighter Pensions	352,000	301,705	470,970	118,970
Temporary Staff	0	0	0	0
TOTAL EMPLOYEES	22,884,547	17,840,732	21,955,425	-929,122
PREMISES				
Repair and Maintenance	187,775	121,149	201,615	13,840
Energy Costs (Gas, Electricity, Oil)	329,000	227,712	342,120	13,120
Water Services	59,615	27,316	58,993	-622
Insurance	34,510	33,537	33,537	-973
National Non Domestic Rates	505,000	507,648	507,648	2,648
Fixtures and Fittings	5,075	2,658	5,075	0
Rental of Divisional Offices	117,050	98,680	123,209	6,159
Rent of Headquarters, Control & Storage Unit	28,350	20,344	28,350	0
Green Dragon Project	1,300	2,403	3,903	2,603
Cleaning Supplies	43,972	38,457	45,123	1,151
TOTAL PREMISES	1,311,647	1,079,904	1,349,573	37,926
TRANSPORT				
Purchase of Plant and Equipment	11,000	13,223	18,810	7,810
Repair and Maintenance	288,772	165,140	257,739	-31,033
Running Expenses	242,956	240,483	257,808	14,852
Fuel	370,000	261,098	328,705	-41,295
Staff Contract Hire	172,325	62,212	148,872	-23,453
Travelling Expenses	153,000	116,198	163,000	10,000
TOTAL TRANSPORT	1,238,053	858,354	1,174,934	-63,119

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SUPPLIES				
Cleaning and Domestic Equipment	5,738	4,450	4,685	-1,053
Office Equipment	50,243	38,514	43,219	-7,024
Furniture	5,075	3,647	3,647	-1,428
General Equipment	11,382	1,463	5,046	-6,336
Operational Equipment	287,243	193,102	309,856	22,613
Canteen Equipment	1,269	2,267	2,876	1,607
Books/Publications	1,535	1,365	1,715	180
Subscriptions	53,658	44,835	50,225	-3,433
Provisions	15,076	14,191	14,867	-209
Uniforms and Laundry	184,300	110,886	175,618	-8,682
Printing and Stationery	110,500	71,568	97,186	-13,314
Fire Safety General	152,768	90,162	132,302	-20,466
Computer Costs	689,084	500,145	791,183	102,099
Communications	826,225	426,165	667,606	-158,619
Conference and Subsistence Expenses - General	32,000	22,902	45,093	13,093
Insurance	235,300	213,419	235,449	149
Audit Fees	57,000	41,626	59,490	2,490
Corporate Planning	5,000	0	975	-4,025
Corporate Communications	105,370	60,284	87,456	-17,914
Professional Fees	8,500	3,094	13,510	5,010
Industrial Action	0	100,895	100,895	100,895
JESG/Contingency Planning/NIC Initiatives	34,000	38,913	65,330	31,330
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	72,081	49,617	63,163	-8,918
Job Evaluation System	1,000	600	600	-400
TOTAL SUPPLIES	2,979,347	2,069,110	3,006,992	27,645
AGENCY				
Occupational Health	135,000	129,029	135,000	0
Grounds Maintenance	30,000	12,750	18,054	-11,946
Building Cleaning	157,000	146,531	162,000	5,000
TOTAL AGENCY	322,000	288,310	315,054	-6,946

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SUPPORT SERVICES				
Facilities Management	156,000	72,125	156,000	0
Procurement	17,000	7,500	12,375	-4,625
Monitoring Officer/Legal Services	28,250	23,013	23,404	-4,846
Treasurer to the Fire Authority	7,350	2,850	7,172	-178
Financial Services	103,380	53,089	103,956	576
Superannuation Services	26,000	0	26,500	500
Employment Law	40,000	40,906	40,906	906
TOTAL SUPPORT COSTS	377,980	199,483	370,313	-7,667
CAPITAL FINANCING				
Debt Charges	2,773,450	154,030	2,551,150	-222,300
Leasing Charges	173,173	32,118	177,598	4,425
TOTAL CAPITAL FINANCING	2,946,623	186,148	2,728,748	-217,875
TOTAL EXPENDITURE	32,060,196	22,522,041	30,901,039	-1,159,157
INCOME				
Sales	-12,000	-17,823	-21,223	-9,223
Alarm Monitoring	-2,600	-3,089	-3,089	-489
Special Service Calls	-30,000	-4,237	-15,000	15,000
Fire Hydrant Licences	-35,000	0	-42,400	-7,400
Training Courses	0	0	0	0
Rents - Joint Sites	-40,000	-11,169	-33,758	6,242
Miscellaneous	-25,000	-21,093	-28,360	-3,360
Interest	-25,000	-8,393	-24,000	1,000
Rents - Aerial Sites	-33,585	-33,594	-38,882	-5,297
Emergency Planning	-35,000	-17,802	-36,000	-1,000
Recharge Capital Fees	-50,000	0	-50,000	0
TOTAL INCOME	-288,185	-117,200	-292,712	-4,527
NET EXPENDITURE	31,772,011	22,404,841	30,608,327	-1,163,684
CONTRIBUTIONS TO/FROM RESERVES				
Contribution to Capital	0	0	550,000	550,000
TOTAL	31,772,011	22,404,841	31,158,327	-613,684