

BUDGET 2017/2018

Subjective Heads	Budget 2017/2018 £	Expenditure to date 28/11/2017	Estimated Outturn	Budget Variance 2017/2018 £
EMPLOYEES				
Chief Officers	632,081	381,767	640,120	8,039
Firefighters - Wholetime	13,765,855	9,003,505	13,541,227	-224,628
Firefighters - Retained Duty System	3,405,442	2,204,099	3,575,266	169,824
Support Staff	4,806,560	3,411,706	4,824,664	18,104
Engineering Craftsmen	345,128	218,579	347,406	2,278
Formal Training of Staff	453,140	301,620	539,127	85,987
Relocation Expenses	22,000	7,347	14,266	-7,734
Advertising/CRB Checks	10,500	10,637	13,172	2,672
Miscellaneous (Medical, Ni lease cars)	67,899	51,543	71,940	4,041
Local Government Pensions	13,300	5,321	13,150	-150
Firefighter Pensions	429,300	236,569	495,934	66,634
TOTAL EMPLOYEES	23,951,205	15,832,693	24,076,272	125,067
PREMISES				
Repair and Maintenance	194,320	203,430	349,550	155,230
Energy Costs (Gas, Electricity, Oil)	276,500	52,598	253,138	-23,362
Water Services	59,615	25,932	54,643	-4,972
Insurance	40,000	31,297	31,297	-8,703
National Non Domestic Rates	726,850	737,015	762,344	35,494
Fixtures and Fittings	5,075	0	3,437	-1,638
Rental of Divisional Offices	142,800	66,683	133,366	-9,434
Rent of Control & Storage Unit	61,268	42,227	56,304	-4,964
Green Dragon Project	6,000	1,012	4,695	-1,305
Cleaning Supplies/Refuse Collection	40,762	31,077	52,215	11,453
TOTAL PREMISES	1,553,190	1,191,271	1,700,989	147,799
TRANSPORT				
Purchase of Plant and Equipment	8,000	47,696	19,300	11,300
Repair and Maintenance	254,215	154,976	223,727	-30,488
Running Expenses	271,115	172,113	179,671	-91,444
Fuel	390,000	152,580	247,000	-143,000
Staff Contract Hire	149,325	58,995	135,641	-13,684
Travelling Expenses	140,000	78,585	121,978	-18,022
TOTAL TRANSPORT	1,212,655	664,945	927,317	-285,338

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SUPPLIES				
Cleaning and Domestic Equipment	4,338	2,271	3,401	-937
Office Equipment	48,512	20,133	46,885	-1,627
Furniture	9,975	2,963	6,000	-3,975
General Equipment	9,382	756	7,140	-2,242
Operational Equipment	277,673	167,717	279,944	2,271
Canteen Equipment	3,000	1,639	2,700	-300
Books/Publications	1,535	373	900	-635
Subscriptions	51,408	41,790	49,766	-1,642
Provisions	15,076	7,184	12,300	-2,776
Uniforms and Laundry	204,600	307,110	401,600	197,000
Printing and Stationery	89,910	56,072	80,100	-9,810
Fire Safety General	154,668	54,019	125,178	-29,490
Computer Costs	652,286	650,782	816,770	164,484
Communications	1,176,590	381,973	1,080,272	-96,318
Conference and Subsistence Expenses - General	73,646	20,382	66,821	-6,825
Insurance	245,735	195,552	212,522	-33,213
Audit Fees	57,000	40,815	62,227	5,227
Corporate Planning	3,000	1,170	1,550	-1,450
Corporate Communications	101,019	56,350	94,974	-6,045
Professional Fees (Bank Charges, Actuary)	8,500	7,662	21,500	13,000
JESG/Contingency Planning/NIC Initiatives Co-Responding Pilot	100,000	41,600	106,018	6,018
Other Grant Expenditure	0	0	0	0
Members Allowances, Committee Costs	80,090	37,890	74,410	-5,680
Job Evaluation System	1,000	0	0	-1,000
TOTAL SUPPLIES	3,368,943	2,096,203	3,552,978	184,035
AGENCY				
Occupational Health	135,000	80,613	135,000	0
Grounds Maintenance	20,000	10,021	19,444	-556
Building Cleaning	268,608	156,688	268,608	0
TOTAL AGENCY	423,608	247,322	423,052	-556

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SUPPORT SERVICES				
Facilities Management	144,500	72,341	144,500	0
Procurement	17,000	0	7,500	-9,500
Monitoring Officer/Legal Services	25,000	21,672	25,000	0
Treasurer to the Fire Authority	7,739	2,116	8,525	786
Financial Services	134,844	64,921	134,844	0
Superannuation Services	30,000	0	42,000	12,000
Employment Law	47,000	18,865	40,000	-7,000
TOTAL SUPPORT COSTS	406,083	179,915	402,369	-3,714
CAPITAL FINANCING				
Debt Charges	3,392,000	121,766	3,086,960	-305,040
TOTAL CAPITAL FINANCING	3,392,000	121,766	3,086,960	-305,040
TOTAL EXPENDITURE	34,307,684	20,334,115	34,169,937	-137,747
INCOME				
Sales	-18,000	-17,912	-29,200	-11,200
Alarm Monitoring	-2,775	0	-3,000	-225
Special Service Calls	-10,201	-1,115	-4,000	6,201
Fire Hydrant Licences	-45,000	0	-32,000	13,000
Rents - Joint Sites	-41,212	0	-52,000	-10,788
Miscellaneous	-26,000	-25,325	-54,150	-28,150
Interest	-7,000	-169	-2,000	5,000
Rhyl Community Fire Station	-41,646	0	-16,500	25,146
Firelink Grant	-415,600	0	-415,600	0
Rents - Aerial Sites	-36,000	-33,627	-38,000	-2,000
Emergency Planning	-25,000	0	0	25,000
Co-Responding Recharge	0	-4,861	-4,861	-4,861
Recharge Capital Fees	-63,750	0	-40,000	23,750
TOTAL INCOME	-732,184	-83,009	-691,311	40,873
NET EXPENDITURE	33,575,500	20,251,106	33,478,626	-96,874
CONTRIBUTIONS TO/FROM RESERVES				
Contribution to/from Reserves	-414,223	0	-317,349	96,874
TOTAL	33,161,277	20,251,106	33,161,277	0
OUTTURN WITH REVISED MRP POLICY				
Revision to MRP Policy	0	0	-366,000	
Reversal of Reserve Contribution	0	0	317,349	
TOTAL (REVISED MRP)	33,161,277	20,251,106	33,112,626	-48,651