

BUDGET 2008/2009

Subjective Heads	Budget 2008/2009 £	Actuals 30/09/08 £	Projected Outturn 2008/2009 £	Budget Variance 2008/2009 £
EMPLOYEES				
Chief Officers	551,336	227,598	509,546	-41,790
Firefighters - Wholetime	14,580,223	6,816,910	14,387,821	-192,402
Firefighters - Part-time	4,850,363	2,055,592	4,756,361	-94,002
Local Government Services Staff	2,794,833	1,426,663	2,941,281	146,448
Engineering Craftsmen	270,476	96,430	192,860	-77,616
Formal Training of Staff	362,000	97,637	353,617	-8,383
Relocation Expenses	20,000	17,377	24,713	4,713
Advertising	37,000	8,731	79,860	42,860
Miscellaneous (Medical, Ni lease cars)	37,100	23,321	39,788	2,688
Local Government Pensions	56,500	10,830	56,500	0
Pensions	350,000	130,895	361,670	11,670
Relief Staff	0	3,110	7,000	7,000
TOTAL EMPLOYEES	23,909,830	10,915,094	23,711,017	-198,813
PREMISES				
Repair and Maintenance	175,500	81,965	180,500	5,000
Energy Costs (Gas, Electricity, Oil)	267,500	84,026	270,745	3,245
Water Services	56,000	27,316	62,000	6,000
Insurance	34,000	297	34,000	0
Alarm & Security	5,000	1,983	5,000	0
Local Taxation	434,045	425,707	434,045	0
Fixtures and Fittings	5,000	3,954	5,000	0
Rental of Divisional Offices	44,250	27,575	44,250	0
Rent of Headquarters	64,000	30,890	64,000	0
Green Dragon Project	9,000	850	9,000	0
Cleaning Supplies	34,500	19,676	42,041	7,541
Tri Service annual costs	84,600	0	68,100	-16,500
TOTAL PREMISES	1,213,395	704,239	1,218,681	5,286
TRANSPORT				
Purchase of Plant and Equipment	8,000	3,118	8,000	0
Repair and Maintenance	228,900	53,876	227,605	-1,295
Running Expenses	187,020	13,225	156,170	-30,850
Fuel	267,000	147,561	348,561	81,561
Staff Contract Hire	157,150	78,882	173,150	16,000
Travelling Expenses	71,536	51,656	91,839	20,303
TOTAL TRANSPORT	919,606	348,318	1,005,325	85,719

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SUPPLIES				
Cleaning and Domestic Equipment	6,050	2,133	5,573	-477
Office Equipment	63,500	22,267	52,500	-11,000
Furniture	5,000	5,152	7,650	2,650
General Equipment	5,080	3,556	5,080	0
Operational Equipment	259,300	107,885	259,616	316
Canteen Equipment	1,250	927	1,250	0
Books/Publications	4,500	1,560	4,500	0
Subscriptions	40,570	28,403	41,485	915
Provisions	16,000	7,329	14,100	-1,900
Uniforms and Laundry	232,000	95,661	222,600	-9,400
Printing and Stationery	128,000	59,965	124,790	-3,210
Fire Safety Publicity	10,000	0	10,609	609
Fire Safety General	120,510	59,181	130,635	10,125
Computer Costs	540,000	411,083	605,280	65,280
Communications	310,000	138,984	306,160	-3,840
Conference and Subsistence Expenses - General	46,000	26,364	60,100	14,100
Conference and Subsistence Expenses - Chairman, Members, etc.	2,500	2,191	3,175	675
Insurance	265,000	273,240	290,190	25,190
Audit Fees	69,200	0	69,200	0
Corporate Planning	8,000	1,039	8,000	0
Corporate Communications	114,275	25,323	115,029	754
Geographic Information System	0	0	0	0
Professional Fees	17,000	6,246	18,500	1,500
Media Audit/Relations	0	0	0	0
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery, Printing & Allowances	69,590	25,812	66,040	-3,550
Job Evaluation System	1,000	1,167	1,167	167
TOTAL SUPPLIES	2,369,325	1,340,468	2,458,229	88,904
AGENCY				
Occupational Health	130,000	30,766	130,000	0
Building Cleaning	125,000	74,654	134,500	9,500
Grounds Maintenance	14,425	2,798	14,425	0
TOTAL AGENCY	269,425	108,218	278,925	9,500

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SUPPORT SERVICES				
Facilities Management	107,000	0	109,976	2,976
Monitoring Officer/Legal Services	24,000	6,812	23,140	-860
Treasurer to the Fire Authority	74,000	0	74,000	0
Superannuation Services	18,000	4,906	19,900	1,900
Employment Law	50,000	32,456	82,450	32,450
TOTAL SUPPORT COSTS	273,000	44,174	309,466	36,466
CAPITAL FINANCING				
Debt Charges	1,751,000	74,966	1,536,000	-215,000
Leasing Charges	479,750	236,003	505,950	26,200
Treasury Interest Savings	-120,000	0	0	120,000
TOTAL CAPITAL FINANCING	2,110,750	310,969	2,041,950	-68,800
TOTAL EXPENDITURE	31,065,331	13,771,480	31,023,593	-41,738
INCOME				
Sales	-10,000	-6,523	-7,300	2,700
Alarm Monitoring	-2,120	0	-2,120	0
Special Service Calls	-60,000	0	-40,000	20,000
Fire Hydrant Licences	-35,000	0	-35,000	0
Training Courses	-75,000	-24,781	-62,000	13,000
Rents - Joint Sites	-10,000	0	-10,000	0
Miscellaneous	-20,000	-6,736	-19,580	420
Interest	-200,000	-51,752	-175,000	25,000
Rents - Aerial Sites	-30,000	-15,738	-31,500	-1,500
Fire College Secondments	0	0	0	0
Emergency Planning	-62,050	-11,965	-103,050	-41,000
Recharge Capital Fees	-30,500	0	-30,500	0
TOTAL INCOME	-534,670	-117,495	-516,050	18,620
NET EXPENDITURE	30,530,661	13,653,985	30,507,543	-23,118
CONTRIBUTIONS TO/FROM PROVISIONS				
Contribution to/(from) provisions	-192,490	0	-192,490	0
TOTAL	30,338,171	13,653,985	30,315,053	-23,118