

BUDGET 2014/2015

Subjective Heads	Budget 2014/2015 £	Actuals 31/08/2014 £	Projected Outturn 2014/2015 £	Budget Variance 2014/2015 £
EMPLOYEES				
Chief Officers	589,679	199,428	527,226	-62,453
Firefighters - Wholetime	12,605,617	5,004,300	12,133,256	-472,361
Firefighters - WDS Rural	487,587	114,686	423,057	-64,530
Firefighters - Retained Duty System	4,087,249	1,413,616	4,010,117	-77,132
Support Staff	4,009,760	1,363,265	3,942,187	-67,573
Engineering Craftsmen	259,804	108,352	266,000	6,196
Formal Training of Staff	574,253	115,734	600,718	26,465
Relocation Expenses	27,000	4,479	15,854	-11,146
Advertising/CRB Checks	12,500	8,434	16,525	4,025
Miscellaneous (Medical, Ni lease cars)	65,399	41,167	66,757	1,358
Local Government Pensions	13,300	928	2,789	-10,511
Firefighter Pensions	371,000	164,873	432,963	61,963
TOTAL EMPLOYEES	23,103,148	8,539,262	22,437,449	-665,699
PREMISES				
Repair and Maintenance	194,320	74,622	194,320	0
Energy Costs (Gas, Electricity, Oil)	335,875	94,579	354,648	18,773
Water Services	59,615	24,140	64,129	4,514
Insurance	34,510	37,627	37,627	3,117
National Non Domestic Rates	516,110	428,852	436,248	-79,862
Fixtures and Fittings	5,075	205	5,075	0
Rental of Divisional Offices	46,350	16,957	47,479	1,129
Rent of Control & Storage Unit	99,050	53,185	106,371	7,321
Green Dragon Project	6,000	0	6,000	0
Cleaning Supplies	43,972	16,246	46,762	2,790
TOTAL PREMISES	1,340,877	746,413	1,298,659	-42,218
TRANSPORT				
Purchase of Plant and Equipment	7,613	9,343	24,060	16,447
Repair and Maintenance	321,925	68,868	283,175	-38,750
Running Expenses	227,549	227,259	269,696	42,147
Fuel	380,030	130,386	377,810	-2,220
Staff Contract Hire	172,325	25,345	173,072	747
Travelling Expenses	93,000	52,330	166,000	73,000
TOTAL TRANSPORT	1,202,442	513,531	1,293,813	91,371

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SUPPLIES				
Cleaning and Domestic Equipment	5,738	1,920	5,738	0
Office Equipment	50,243	15,948	54,508	4,265
Furniture	5,075	1,295	5,075	0
General Equipment	11,382	647	8,542	-2,840
Operational Equipment	282,883	189,877	281,153	-1,730
Canteen Equipment	1,269	982	1,269	0
Books/Publications	1,535	373	2,150	615
Subscriptions	53,658	45,259	49,571	-4,087
Provisions	15,076	4,389	15,076	0
Uniforms and Laundry	184,300	60,781	208,431	24,131
Printing and Stationery	110,500	23,523	120,000	9,500
Fire Safety General	152,768	30,987	150,782	-1,986
Computer Costs	739,084	338,005	686,280	-52,804
Communications	736,225	247,353	764,092	27,867
Conference and Subsistence Expenses - General	32,000	11,986	61,275	29,275
Insurance	235,300	217,164	239,194	3,894
Audit Fees	57,000	18,927	53,711	-3,289
Corporate Planning	5,000	0	860	-4,140
Corporate Communications	105,370	61,417	107,240	1,870
Professional Fees	8,500	1,711	16,350	7,850
JESG/Contingency Planning/NIC Initiatives	85,000	9,039	59,500	-25,500
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	72,081	28,268	68,750	-3,331
Job Evaluation System	1,000	600	1,000	0
TOTAL SUPPLIES	2,985,987	1,345,451	2,995,547	9,560
AGENCY				
Occupational Health	135,000	31,848	135,000	0
Grounds Maintenance	30,000	7,869	20,000	-10,000
Building Cleaning	157,000	57,534	167,327	10,327
TOTAL AGENCY	322,000	97,251	322,327	327

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SUPPORT SERVICES				
Facilities Management	156,000	45,527	196,368	40,368
Procurement	17,000	0	17,000	0
Monitoring Officer/Legal Services	28,250	23,245	25,245	-3,005
Treasurer to the Fire Authority	7,512	0	7,512	0
Financial Services	105,654	0	105,654	0
Superannuation Services	26,572	0	29,000	2,428
Employment Law	42,000	14,402	52,000	10,000
TOTAL SUPPORT COSTS	382,988	83,174	432,779	49,791
CAPITAL FINANCING				
Debt Charges	3,060,081	154,030	2,771,404	-288,677
Leasing Charges	78,388	32,118	159,915	81,527
TOTAL CAPITAL FINANCING	3,138,469	186,148	2,931,319	-207,150
TOTAL EXPENDITURE	32,475,911	11,511,230	31,711,893	-764,018
INCOME				
Sales	-14,000	-9,413	-17,678	-3,678
Alarm Monitoring	-2,657	0	-3,200	-543
Special Service Calls	-30,660	-1,785	-12,000	18,660
Fire Hydrant Licences	-35,000	0	-44,000	-9,000
Rents - Joint Sites	-40,000	0	-38,000	2,000
Miscellaneous	-25,000	-7,965	-32,200	-7,200
Interest	-25,000	-215	-22,000	3,000
Rents - Aerial Sites	-36,000	-14,794	-36,300	-300
Emergency Planning	-40,000	-17,802	-25,722	14,278
Recharge Capital Fees	-50,000	0	-90,000	-40,000
TOTAL INCOME	-298,317	-51,974	-321,100	-22,783
NET EXPENDITURE	32,177,594	11,459,256	31,390,793	-786,801
CONTRIBUTIONS TO/FROM RESERVES				
Contribution from Reserves	-405,583	0	0	405,583
TOTAL	31,772,011	11,459,256	31,390,793	-381,218