

BUDGET 2014/2015

Subjective Heads	Budget 2014/2015 £	Actuals 31/10/2014 £	Projected Outturn 2014/2015 £	Budget Variance 2014/2015 £
EMPLOYEES				
Chief Officers	589,679	279,907	473,996	-115,683
Firefighters - Wholetime	12,605,617	6,950,206	12,118,269	-487,348
Firefighters - WDS Rural	487,587	245,330	547,989	60,402
Firefighters - Retained Duty System	4,087,249	1,971,283	3,792,967	-294,282
Support Staff	4,009,760	1,916,684	3,895,187	-114,573
Engineering Craftsmen	259,804	151,137	267,500	7,696
Formal Training of Staff	574,253	169,411	567,980	-6,273
Relocation Expenses	27,000	5,889	32,187	5,187
Advertising/CRB Checks	12,500	8,534	13,034	534
Miscellaneous (Medical, Ni lease cars)	65,399	44,518	65,176	-223
Local Government Pensions	13,300	1,394	7,412	-5,888
Firefighter Pensions	371,000	231,085	410,035	39,035
TOTAL EMPLOYEES	23,103,148	11,975,378	22,191,732	-911,416
PREMISES				
Repair and Maintenance	194,320	100,666	194,320	0
Energy Costs (Gas, Electricity, Oil)	335,875	119,888	354,648	18,773
Water Services	59,615	30,742	63,009	3,394
Insurance	34,510	37,627	38,121	3,611
National Non Domestic Rates	516,110	428,537	428,537	-87,573
Fixtures and Fittings	5,075	2,396	5,075	0
Rental of Divisional Offices	46,350	28,214	46,252	-98
Rent of Control & Storage Units	99,050	56,636	127,822	28,772
Green Dragon Project	6,000	0	6,000	0
Cleaning Supplies	43,972	24,864	46,087	2,115
TOTAL PREMISES	1,340,877	829,570	1,309,871	-31,006
TRANSPORT				
Purchase of Plant and Equipment	7,613	19,893	35,978	28,365
Repair and Maintenance	321,925	103,536	279,933	-41,992
Running Expenses	227,549	238,299	277,337	49,788
Fuel	380,030	167,315	317,599	-62,431
Staff Contract Hire	172,325	39,248	144,953	-27,372
Travelling Expenses	93,000	73,088	156,463	63,463
TOTAL TRANSPORT	1,202,442	641,379	1,212,263	9,821

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SUPPLIES				
Cleaning and Domestic Equipment	5,738	2,267	5,738	0
Office Equipment	50,243	21,146	50,404	161
Furniture	5,075	2,280	6,075	1,000
General Equipment	11,382	2,306	11,156	-226
Operational Equipment	282,883	164,262	409,894	127,011
Canteen Equipment	1,269	1,464	1,719	450
Books/Publications	1,535	598	1,857	322
Subscriptions	53,658	46,239	49,111	-4,547
Provisions	15,076	8,831	23,593	8,517
Uniforms and Laundry	184,300	81,831	208,391	24,091
Printing and Stationery	110,500	37,847	103,699	-6,801
Fire Safety General	152,768	63,331	153,858	1,090
Computer Costs	739,084	386,736	712,300	-26,784
Communications	736,225	368,083	785,024	48,799
Conference and Subsistence Expenses - General	32,000	20,392	65,775	33,775
Insurance	235,300	211,438	239,194	3,894
Audit Fees	57,000	27,420	52,897	-4,103
Corporate Planning	5,000	0	860	-4,140
Corporate Communications	105,370	53,690	108,240	2,870
Professional Fees	8,500	4,809	17,068	8,568
JESG/Contingency Planning/NIC Initiatives	85,000	9,039	58,500	-26,500
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	72,081	39,203	70,877	-1,204
Job Evaluation System	1,000	0	1,000	0
TOTAL SUPPLIES	2,985,987	1,588,212	3,172,230	186,243
AGENCY				
Occupational Health	135,000	66,363	135,000	0
Grounds Maintenance	30,000	11,921	21,079	-8,921
Building Cleaning	157,000	140,007	167,327	10,327
TOTAL AGENCY	322,000	218,291	323,406	1,406

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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	54,501	109,002	3,348
Superannuation Services	26,572	0	29,000	2,428
Employment Law	42,000	19,098	42,000	0
TOTAL SUPPORT COSTS	382,988	142,371	426,127	43,139
CAPITAL FINANCING				
Debt Charges	3,060,081	134,081	2,701,404	-358,677
Leasing Charges	78,388	28,418	159,915	81,527
TOTAL CAPITAL FINANCING	3,138,469	162,499	2,861,319	-277,150
TOTAL EXPENDITURE	32,475,911	15,557,700	31,496,948	-978,963
INCOME				
Sales	-14,000	-10,878	-18,397	-4,397
Alarm Monitoring	-2,657	0	-3,200	-543
Special Service Calls	-30,660	-5,101	-8,101	22,559
Fire Hydrant Licences	-35,000	0	-44,000	-9,000
Rents - Joint Sites	-40,000	-20,569	-26,923	13,077
Miscellaneous	-25,000	-23,829	-41,853	-16,853
Interest	-25,000	-15,024	-22,000	3,000
Rents - Aerial Sites	-36,000	-30,706	-36,300	-300
Emergency Planning	-40,000	-18,477	-25,722	14,278
Recharge Capital Fees	-50,000	0	-90,000	-40,000
TOTAL INCOME	-298,317	-124,584	-316,496	-18,179
NET EXPENDITURE	32,177,594	15,433,116	31,180,452	-997,142
CONTRIBUTIONS TO/FROM RESERVES				
Contribution from Reserves	-405,583	0	-20,000	385,583
Contribution to Capital (Rural Vehicles/Equip)	0	0	300,000	300,000
TOTAL	31,772,011	15,433,116	31,460,452	-311,559