

**NORTH WALES FIRE & RESCUE SERVICE**  
**BUDGET 2018/2019**

Expenditure Type	Budget 2018/2019 £	Expenditure to date 31/01/2019	Estimated Outturn	Budget Variance 2018/19 £
<b>EMPLOYEES</b>				
Chief Officers	639,019	550,227	620,308	(18,711)
Firefighters	17,995,792	14,712,722	18,091,069	95,277
Support Staff	5,119,556	4,247,848	4,942,621	(176,935)
Formal Training of Staff	465,333	393,513	555,288	89,955
Miscellaneous	100,399	80,471	88,848	(11,551)
Local Government Pensions	13,300	5,399	10,450	(2,850)
Firefighter Pensions	443,766	342,514	461,782	18,016
<b>TOTAL EMPLOYEES</b>	<b>24,777,164</b>	<b>20,332,694</b>	<b>24,770,366</b>	<b>(6,799)</b>
<b>PREMISES</b>				
Repair and Maintenance	336,720	209,861	404,211	67,491
Energy Costs (Gas, Electricity, Oil)	270,500	154,635	354,960	84,460
Water Services	56,453	31,961	43,975	(12,478)
Insurance	32,237	31,397	38,165	5,928
National Non Domestic Rates	766,965	746,879	746,880	(20,085)
Fixtures and Fittings	3,000	853	3,000	0
Rental of Divisional Offices	144,906	103,980	139,960	(4,946)
Rent of Control & Storage Unit	59,393	60,254	60,250	857
Green Dragon Project	5,000	1,756	4,669	(331)
Cleaning Supplies/Refuse Collection	50,762	16,553	56,162	5,400
Professional Services	0	16,000	33,000	33,000
<b>TOTAL PREMISES</b>	<b>1,725,936</b>	<b>1,374,130</b>	<b>1,885,232</b>	<b>159,296</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	8,000	11,911	26,710	18,710
Repair and Maintenance	254,215	209,813	301,020	46,805
Running Expenses	191,115	167,228	179,274	(11,841)
Fuel	270,000	252,303	322,754	52,754
Staff Contract Hire	152,325	93,880	120,992	(31,333)
Travelling Expenses	115,000	101,250	129,481	14,481
<b>TOTAL TRANSPORT</b>	<b>990,655</b>	<b>836,385</b>	<b>1,080,231</b>	<b>89,576</b>

Expenditure Type	Budget 2018/2019 £	Expenditure to date 31/01/2019	Estimated Outturn	Budget Variance 2018/19 £
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	4,338	2,735	3,293	(1,045)
Office Equipment	48,512	28,892	37,820	(10,692)
Furniture	9,975	1,589	7,389	(2,586)
General Equipment	9,382	1,609	8,682	(700)
Operational Equipment	266,763	179,242	303,234	36,471
Canteen Equipment	3,000	3,056	3,495	495
Books/Publications	1,535	502	640	(895)
Subscriptions	51,408	45,731	49,399	(2,009)
Provisions	15,076	26,965	28,500	13,424
Uniforms and Laundry	215,510	149,640	274,248	58,738
Printing and Stationery	89,910	40,940	54,971	(34,939)
Fire Safety General	144,668	36,368	141,745	(2,923)
Computer Costs	761,023	798,805	929,215	168,192
Communications	760,990	268,377	643,431	(117,559)
Conference and Subsistence	32,000	28,451	43,388	11,388
Rhyl Community Fire Station	42,062	37,243	49,800	7,738
Insurance	236,735	187,337	238,349	1,614
Audit Fees	57,000	50,228	70,274	13,274
Corporate Communications	100,303	62,193	98,037	(2,266)
Professional Fees (Bank Charges, Actuary)	8,500	8,526	19,000	10,500
JESG/Contingency Planning/NIC Initiatives	100,000	74,588	112,263	12,263
Co-Responding Pilot	0	988	988	988
Members Allowances, Committee Costs	80,090	60,553	75,309	(4,781)
Job Evaluation System	1,000	0	0	(1,000)
<b>TOTAL SUPPLIES</b>	<b>3,039,780</b>	<b>2,094,558</b>	<b>3,193,470</b>	<b>153,690</b>
<b>AGENCY</b>				
Occupational Health	135,000	92,136	140,199	5,199
Grounds Maintenance	20,000	5,037	19,529	(471)
Building Cleaning	281,501	183,321	276,363	(5,138)
<b>TOTAL AGENCY</b>	<b>436,501</b>	<b>280,494</b>	<b>436,091</b>	<b>(410)</b>
<b>SUPPORT SERVICES</b>				
Facilities Management	148,835	112,501	149,099	264
Procurement	17,000	0	17,000	0
Monitoring Officer/Legal Services	25,000	27,761	29,414	4,414
Treasurer to the Fire Authority	7,817	6,308	8,300	483
Financial Services	138,889	67,782	135,564	(3,325)
Superannuation Services	42,000	14,414	45,000	3,000
Employment Law	47,000	0	23,034	(23,966)
<b>TOTAL SUPPORT COSTS</b>	<b>426,541</b>	<b>228,766</b>	<b>407,411</b>	<b>(19,130)</b>

Expenditure Type	Budget 2018/2019 £	Expenditure to date 31/01/2019	Estimated Outturn	Budget Variance 2018/19 £
<b>CAPITAL FINANCING</b>				
Capital financing	3,035,000	285,609	2,689,897	(345,103)
<b>TOTAL CAPITAL FINANCING</b>	<b>3,035,000</b>	<b>285,609</b>	<b>2,689,897</b>	<b>(345,103)</b>
<b>TOTAL EXPENDITURE</b>	<b>34,431,577</b>	<b>25,432,636</b>	<b>34,462,698</b>	<b>31,120</b>
<b>INCOME</b>				
Fleet Servicing Income	0	(5,067)	(6,500)	(6,500)
Sales	(18,000)	(69,170)	(1,900)	16,100
Alarm Monitoring	(2,775)	0	(3,000)	(225)
Special Service Calls	(10,201)	(848)	(1,500)	8,701
Fire Hydrant Licences	(45,000)	0	(30,000)	15,000
Rents - Joint Sites	(41,212)	28,100	(65,420)	(24,208)
Miscellaneous	(26,000)	(6,254)	(17,000)	9,000
Interest	(7,000)	(2,801)	(4,000)	3,000
Rhyl Community Fire Station	(42,062)	(15,973)	(22,000)	20,062
Rents - Aerial Sites	(36,000)	(60,858)	(60,340)	(24,340)
Staff income	(63,750)	(14,158)	(117,367)	(53,617)
<b>TOTAL INCOME</b>	<b>(292,000)</b>	<b>(147,029)</b>	<b>(329,027)</b>	<b>(37,027)</b>
<b>NET EXPENDITURE</b>	<b>34,139,577</b>	<b>25,285,607</b>	<b>34,133,671</b>	<b>(5,906)</b>
<b>CONTRIBUTIONS TO/FROM RESERVES</b>				
Contribution to/from Reserves	-646,700	0	-640,794	5,906
Capital Expenditure Funded from Revenue	0			0
Provisions	0	0		0
Earmarked Reserve	0	0	0	0
<b>TOTAL</b>	<b>33,492,877</b>	<b>25,285,607</b>	<b>33,492,877</b>	<b>0</b>

## CAPITAL EXPENDITURE

	Budget 2018/2019 £	Expenditure to date 31/01/2019	Estimated Outturn	Budget Variance 2018/2019 £
<b>PREMISES</b>				
Minor Building Works	139,778	31,883	139,565	(213)
Planned Maintenance	743,308	258,080	734,328	(8,980)
Tywyn FS	8,027	0	0	(8,027)
New Build -Wrexham Fire Station	0	0	28,130	28,130
Dolgellau Fire Station	495,300	1,200	1,200	(494,100)
<b>TOTAL PREMISES</b>	<b>1,386,413</b>	<b>291,163</b>	<b>903,223</b>	<b>(483,190)</b>
<b>TRANSPORT</b>				
Water Tenders	322,314	0	0	(322,314)
Light Vehicles	611,387	269,007	306,689	(304,698)
Aerial Platform	0	0	0	0
Special Appliances	95,000	15,096	29,714	(65,286)
Fleet Equipment	55,000	12,908	49,063	(5,937)
<b>TOTAL TRANSPORT</b>	<b>1,083,701</b>	<b>297,011</b>	<b>385,466</b>	<b>(698,235)</b>
<b>ICT</b>				
IT Equipment	10,000	2,838	39,824	29,824
Ups Technology Refresh	0	0	0	0
Network Upgrade	78,244	66,766	99,992	21,748
Server farm Hardware Replacement	271,336	0	0	(271,336)
Mobile Data Project	200,000	0	50,000	(150,000)
Fire Safety & Operational System Upgrades	85,700	8,535	78,535	(7,165)
Windows 10 Project	314,000	0	0	(314,000)
<b>TOTAL ICT</b>	<b>959,280</b>	<b>78,139</b>	<b>268,351</b>	<b>(690,929)</b>
<b>CONTROL</b>				
Command and Control Refresh	290,623	196,125	317,709	27,086
Secondary Control Relocation	53,472	10,821	32,620	(20,852)
ICCS Migration & Telephony	465,000	244,445	244,697	(220,303)
<b>TOTAL CONTROL</b>	<b>809,095</b>	<b>451,391</b>	<b>595,026</b>	<b>(214,069)</b>
<b>HR</b>				
HR System Replacement	130,925	56,369	65,849	(65,076)
<b>Total HR</b>	<b>130,925</b>	<b>56,369</b>	<b>65,849</b>	<b>(65,076)</b>
<b>OPERATIONS</b>				
BA Equipment	255,863	143,864	143,864	(111,999)
Fire Appliance Equipment	50,000	0	10,000	(40,000)
Gas Tight Suits	14,375	0	0	(14,375)
PPE Fire Kit	1,000,000	0	0	(1,000,000)
BA Comms	200,000	0	0	(200,000)
<b>TOTAL OPERATIONS</b>	<b>1,520,238</b>	<b>143,864</b>	<b>153,864</b>	<b>(1,366,374)</b>
<b>TOTAL</b>	<b>5,889,652</b>	<b>1,317,937</b>	<b>2,371,779</b>	<b>(3,517,873)</b>

**Grants 18/19**

<b>Revenue Grants</b>	<b>2018/19</b>	<b>Grant Expenditure</b>	<b>Estimated Outturn</b>	<b>Grant Variance 2018/19</b>
ART	148,110	77,144	148,110	0
CAT TEAM	0	0	0	0
PHOENIX	161,571	54,464	161,571	0
LRF RESILIENCE	48,580	-26,726	48,580	0
FIRELINK	415,600	0	415,600	0
NEW DIMENSIONS	233,386	103,542	233,386	0
PRISON INSPECTIONS	3,705	3,705	3,705	0
	<b>1,010,952</b>	<b>212,130</b>	<b>1,007,247</b>	<b>0</b>

<b>Capital Grants</b>	<b>2018/19</b>	<b>Grant Expenditure</b>	<b>Estimated Outturn</b>	<b>Grant Variance 2018/19</b>
FS INTERVENTION	223,300	124,663	223,300	0
NEW DIMENSIONS	128,000	0	128,000	0
	<b>351,300</b>	<b>124,663</b>	<b>351,300</b>	<b>0</b>
<b>TOTAL Grants</b>	<b>1,362,252</b>	<b>336,793</b>	<b>1,358,547</b>	<b>0</b>