

NORTH WALES FIRE & RESCUE SERVICE

APPENDIX A

BUDGET 2009/2010

Subjective Heads	Actuals 2007/2008 £	Original Estimate 2008/2009 £	Projected Outturn 2008/2009 £	Estimated Outturn Budget 2009/2010 £	Forecast 2010/2011 £	Forecast 2011/2012 £
EMPLOYEES						
Chief Officers	528,815	551,336	497,569	569,204	588,435	606,530
Uniformed Staff - Wholetime	14,154,711	14,594,220	14,441,306	14,640,660	14,145,924	14,494,493
Uniformed Staff - Part-time	4,643,912	4,862,862	4,712,232	4,863,306	5,244,751	5,369,344
Local Government Services Staff	2,585,665	2,794,833	2,914,773	3,084,150	3,084,150	3,084,150
Engineering Craftsmen	182,988	270,476	204,330	276,435	276,435	276,435
Formal Training of Staff	354,732	358,000	357,253	342,000	342,000	342,000
Relocation Expenses	15,457	20,000	24,652	20,000	20,000	20,000
Advertising	22,841	37,000	74,334	37,000	37,000	37,000
Miscellaneous (Medical, Ni lease cars)	91,333	37,100	39,852	38,600	38,600	38,600
Local Government Pensions	40,230	56,500	56,500	23,500	3,500	3,500
Relief Staff	22,177	0	0	0	0	0
Pensions	360,525	350,000	281,671	290,200	290,200	290,200
TOTAL EMPLOYEES	23,003,386	23,932,327	23,604,472	24,185,055	24,070,994	24,562,251
PREMISES						
Repair and Maintenance	335,106	163,000	180,500	167,000	167,000	167,000
Energy Costs (Gas, Electricity, Oil)	208,052	267,500	265,861	267,500	267,500	267,500
Water Services	40,041	56,000	63,678	62,000	62,000	62,000
Insurance	35,735	34,000	32,448	34,000	34,000	34,000
Local Taxation	415,854	434,045	438,654	479,000	479,000	479,000
Fixtures and Fittings	5,087	5,000	5,000	5,000	5,000	5,000
Alarm & Security	3,503	5,000	5,000	5,000	5,000	5,000
Rental of Divisional Offices	41,582	44,250	44,250	44,250	44,250	44,250
Rent of Headquarters	68,217	64,000	64,000	64,000	64,000	64,000
Green Dragon Project	8,784	9,000	9,000	9,000	9,000	9,000
Cleaning Supplies	37,499	34,500	40,906	32,000	32,000	32,000
Estates Management NW Police	109,976	107,000	107,000	107,000	110,210	113,516
TOTAL PREMISES	1,309,436	1,223,295	1,256,297	1,275,750	1,278,960	1,282,266
TRANSPORT						
Purchase of Plant and Equipment	22,697	8,000	8,000	7,500	7,500	7,500
Repair and Maintenance	220,907	228,900	215,548	244,300	244,300	244,300
Running Expenses	174,359	187,020	153,875	166,920	166,920	166,920
Fuel	283,800	267,000	353,136	334,250	334,250	334,250
Staff Contract Hire	191,240	157,150	174,847	162,150	162,150	162,150
Travelling Expenses	85,458	71,536	96,657	91,500	91,500	91,500
TOTAL TRANSPORT	978,461	919,606	1,002,063	1,006,620	1,006,620	1,006,620

Subjective Heads	Actuals 2007/2008 £	Original Estimate 2008/2009 £	Projected Outturn 2008/2009 £	Estimated Outturn Budget 2009/2010 £	Forecast 2010/2011 £	Forecast 2011/2012 £
SUPPLIES						
Cleaning and Domestic Equipment	6,103	6,050	6,000	5,000	5,000	5,000
Office Equipment	51,184	63,503	53,503	53,503	53,503	53,503
Furniture	14,132	5,000	10,000	5,000	5,000	5,000
General Equipment	2,995	5,080	5,080	3,800	3,800	3,800
Operational Equipment	336,764	259,300	259,646	293,400	293,400	293,400
Canteen Equipment	6,102	1,250	2,349	1,250	1,250	1,250
Books/Publications	4,324	4,500	4,500	4,500	4,500	4,500
Subscriptions	39,992	40,570	39,880	40,570	40,570	40,570
Provisions	19,730	16,000	16,000	16,000	16,000	16,000
Uniforms and Laundry	209,485	222,000	230,118	225,000	225,000	225,000
Printing and Stationery	135,499	128,000	122,485	130,000	130,000	130,000
Fire Safety Publicity	14,207	0	0	0	0	0
Fire Safety General	135,685	130,510	141,844	140,510	140,510	140,510
Computer Costs	554,295	540,000	599,468	557,000	557,000	557,000
Communications	313,785	310,000	330,717	348,000	848,000	848,000
Conference and Subsistence Expenses - General	58,076	46,000	58,718	56,000	56,000	56,000
Conference and Subsistence Expenses - Chairman, Members, etc.	3,230	2,500	2,991	2,500	2,500	2,500
Insurance	256,543	265,000	286,351	265,000	265,000	265,000
Audit Fees	66,118	69,200	62,702	69,300	69,300	69,300
Corporate Planning	4,642	8,000	8,000	8,000	8,000	8,000
Corporate Communications	152,128	114,275	121,255	114,275	111,065	107,759
Geographic Information System	0	0	0	0	0	0
Professional Fees	21,597	17,000	19,926	17,000	17,000	17,000
Media Audit/Relations	0	0	0	0	0	0
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	35,000	35,000	35,000
Committee - Stationery, Printing & Allowance	68,072	69,590	63,422	68,590	68,590	68,590
Job Evaluation System	902	1,000	1,767	1,000	1,025	1,025
Control Project	76,795	84,600	65,490	85,000	85,000	85,000
TOTAL SUPPLIES	2,587,385	2,443,928	2,547,212	2,545,198	3,042,013	3,038,707
AGENCY						
Occupational Health	137,594	130,000	128,982	130,000	130,000	130,000
Building Cleaning	124,485	125,000	134,353	140,000	140,000	140,000
Grounds Maintenance	6,612	14,425	14,425	14,425	14,425	14,425
Discipline Agency	0	0	0	60,000	60,000	60,000
TOTAL AGENCY	268,691	269,425	277,760	344,425	344,425	344,425

Subjective Heads	Actuals 2007/2008 £	Original Estimate 2008/2009 £	Projected Outturn 2008/2009 £	Estimated Outturn Budget 2009/2010 £	Forecast 2010/2011 £	Forecast 2011/2012 £
SUPPORT SERVICES						
Monitoring Officer/Legal Services	56,106	24,000	23,140	25,000	25,000	25,000
Treasurer to the Fire Authority	72,123	74,000	92,124	92,000	92,000	92,000
Superannuation Services	15,000	18,000	19,905	22,000	22,000	22,000
Employment Law	0	50,000	76,632	40,000	40,000	40,000
TOTAL SUPPORT COSTS	143,229	166,000	211,801	179,000	179,000	179,000
CAPITAL FINANCING						
Debt Charges	1,159,218	1,751,000	1,501,000	2,134,000	2,569,670	2,875,800
Leasing Charges	607,720	479,750	551,919	369,135	243,750	243,750
TOTAL CAPITAL FINANCING	1,766,938	2,230,750	2,052,919	2,503,135	2,813,420	3,119,550
TOTAL EXPENDITURE	30,057,526	31,185,331	30,952,524	32,039,183	32,735,432	33,532,819
INCOME						
Sales	(18,560)	(10,000)	(7,006)	(10,000)	(10,000)	(10,000)
Alarm Monitoring	(2,310)	(2,120)	(2,120)	(2,120)	(2,120)	(2,120)
Special Service Calls	(15,553)	(60,000)	(33,257)	(60,000)	(60,000)	(60,000)
Fire Hydrant Licences	(42,638)	(35,000)	(38,000)	(35,000)	(35,000)	(35,000)
Training Courses	(67,013)	(75,000)	(63,010)	(80,000)	(80,000)	(80,000)
Rents - Joint Sites	(8,272)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Miscellaneous	(49,041)	(20,000)	(20,939)	(20,000)	(20,000)	(20,000)
Interest	(187,465)	(200,000)	(175,000)	(200,000)	(200,000)	(200,000)
Rents - Aerial Sites	(31,271)	(30,000)	(31,500)	(30,000)	(30,000)	(30,000)
Firelink grant	(41,490)	0	0	0	0	0
Emergency Planning	(116,252)	(62,050)	(125,502)	(50,000)	(50,000)	(50,000)
Recharge Capital Fees	(23,099)	(30,500)	(30,500)	(30,500)	(30,500)	(30,500)
TOTAL INCOME	(602,964)	(534,670)	(536,834)	(527,620)	(527,620)	(527,620)
CONTRIBUTIONS TO/FROM PROVISIONS						
Contribution to/(from) provisions	1,883	(192,490)	(192,490)	0	0	0
Money on deposit	0	(120,000)				
NET EXPENDITURE	29,456,445	30,338,171	30,223,200	31,511,563	32,207,812	33,005,199

APPENDIX B**NORTH WALES FIRE & RESCUE SERVICE****PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES**

Authority	Contribution 2008//2009	Mid-Year Population Estimates	Mid-Year Population Estimates	2009/2010 Proposed Contribution 3.87%	2009/2010 Proposed Contribution 3.49%	2009/2010 Proposed Contribution 2.99%
	£	2006	2007	£	£	£
Conwy County Borough Council	4,997,245	111,300	111,700	5,187,681	5,168,749	5,144,055
Anglesey County Council	3,093,533	68,900	69,000	3,204,566	3,192,871	3,177,617
Gwynedd Council	5,311,537	118,300	118,400	5,498,849	5,478,781	5,452,606
Denbighshire County Council	4,314,782	96,100	97,000	4,504,969	4,488,528	4,467,084
Flintshire County Council	6,739,321	150,100	150,500	6,989,669	6,964,160	6,930,888
Wrexham County Borough Council	5,881,753	131,000	131,900	6,125,829	6,103,473	6,074,313
TOTAL	30,338,171	675,700	678,500	31,511,563	31,396,563	31,246,563

APPENDIX C

NORTH WALES FIRE & RESCUE SERVICE
CAPITAL STATEMENT 2007/2008 to 2011/2012

Subjective Heads	Actuals 2007/2008 £	Original Estimate 2008/2009 £	Projected Outturn 2008/2009 £	Proposed 2009/2010 £	Forecast 2010/2011 £	Forecast 2011/2012 £
PROPOSED FINANCING BY LOAN EXPENDITURE						
PREMISES						
Minor Building Works	101,979	88,200	91,244	80,000	0	0
Planned Maintenance	0	214,000	214,000	80,000	1,900,000	1,900,000
DDA and Equality Compliance Work	0	500,000	100,000	460,000	0	0
Remodel Buckley	16,584	261,910	387,736	0	0	0
Remodel Nefyn	7,724	222,526	15,450	207,076	0	0
Remodel Chirk	9,757	67,081	52,081	0	0	0
Remodel Betws-y-Coed	0	0	0	250,000	0	0
Remodel Deeside	0	12,000	11,750	500,000	0	0
Dismantle Training Towers	0	0	0	150,000	0	0
Remodel Llangefni County Safety Offices	0	984,164	49,067	935,097	0	0
Remodel Bangor Fire Station	0	0	0	0	0	0
Remodel Llandudno Fire Station	20,398	0	16,239	0	0	0
Remodel Wrexham Fire Station	10,265	1,000,000	31,053	1,000,000	0	0
Wrexham LPG Training	0	0	0	250,000	0	0
Remodel Flint Fire Station	13,445	0	0	0	0	0
Remodel Rhyl Fire Station	867,674	1,492,421	1,417,421	75,000	0	0
Remodel Llanberis Fire Station	168,403	0	100,765	0	0	0
Remodel Harlech	237,271	0	6,078	0	0	0
Remodel Beaumaris	73,310	337,376	337,376	0	0	0
Remodel Llanrwst	4,435	0	0	0	0	0
TOTAL PREMISES	1,531,245	5,179,678	2,830,260	3,987,173	1,900,000	1,900,000
TRANSPORT						
Water Tenders	1,008,312	1,777,768	1,226,000	715,000	1,000,000	1,000,000
Aerial Unit	273,865	117,135	117,135	0	0	0
Light Vehicles	312,432	308,000	378,000	247,500	300,000	300,000
Other Vehicles & Upgrades	132,402	935,818	809,800	200,000	270,000	270,000
TOTAL TRANSPORT	1,727,011	3,138,721	2,530,935	1,162,500	1,570,000	1,570,000
SUPPLIES						
IT and Other Equipment	647,295	980,288	1,054,952	456,000	500,000	500,000
TOTAL SUPPLIES	647,295	980,288	1,054,952	456,000	500,000	500,000

FIRE SAFETY						
Fire Hydrants	172	0	0	0	30,000	30,000
TOTAL FIRE SAFETY	172	0	0	0	30,000	30,000
TOTAL	3,905,723	9,298,687	6,416,147	5,605,673	4,000,000	4,000,000
RESOURCES AVAILABLE:						
Grants	812,067	0	0	0	0	0
Capital Receipts	315,028	166,676	166,676	0	0	0
Loans	2,778,628	9,132,011	6,249,471	5,605,673	4,000,000	4,000,000
TOTAL	3,905,723	9,298,687	6,416,147	5,605,673	4,000,000	4,000,000

Projected Outturn for 08/09 and Proposed for 09/10 includes schemes rolled over from the previous year