

BEST VALUE FORMAT  
OUTTURN STATEMENT TO 31 AUGUST 2004

Subjective Heads	Budget 2004/2005 £	Actuals 31/08/2004 £	Projected Outturn 2004/2005 £	Budget Variance £
Community Fire Safety - Inspection & Certification	962,410	447,640	938,010	-24,400
Community Fire Safety - Prevention & Education	1,951,100	647,906	1,807,097	-144,003
Fire Fighting - Operational Responses	18,819,601	7,610,157	18,455,038	-364,563
Fire Fighting - Communications & Mobilising	3,201,570	1,216,067	3,154,631	-46,939
Fire Fighting - Securing Water Supplies	785,260	260,729	749,658	-35,602
Fire Fighters Pensions	4,347,200	1,920,480	4,349,426	2,226
Corporate & Democratic Core Costs	184,850	25,179	184,850	0
Unapportionable Central Overheads	11,400	1,022	11,400	0
<b>GROSS EXPENDITURE</b>	<b>30,263,391</b>	<b>12,129,180</b>	<b>29,650,110</b>	<b>-613,281</b>
Income - Community Fire Safety	-26,840	-10,225	-24,840	2,000
Income - Fire Fighting	-172,240	-40,539	-200,775	-28,535
Income - Pensions	-1,140,800	-416,640	-1,152,000	-11,200
<b>TOTAL INCOME</b>	<b>-1,339,880</b>	<b>-467,404</b>	<b>-1,377,615</b>	<b>-37,735</b>
<b>NET EXPENDITURE</b>	<b>28,923,511</b>	<b>11,661,776</b>	<b>28,272,495</b>	<b>-651,016</b>
Asset Management Revenue Account	-634,840	0	-634,840	0
Interest Received	-100,000	-55,000	-125,000	-25,000
<b>NET OPERATING EXPENDITURE</b>	<b>28,188,671</b>	<b>11,606,776</b>	<b>27,512,655</b>	<b>-676,016</b>
<b>CONTRIBUTIONS TO/FROM PROVISIONS</b>				
Capital Provision & Pay Provision	-954,038	0	-954,038	0
Transitional Funding	-382,382	0	-382,382	0
Contribution to Pension Provision	0	0	0	0
<b>TOTAL</b>	<b>26,852,251</b>	<b>11,606,776</b>	<b>26,176,235</b>	<b>-676,016</b>

DATGANIAD FFIGYRAU TERFYNOL I 31 AWST 2004  
FFURF GWERTH GORAU

	Ffigyrau Terfynol y Gyllideb 2004/2005 £	Gwir Wariant 31/08/2004 £	Ffigyrau Terfynol a Ragwelir 2004/2005 £	Amrywiant £
Diogelwch Tân Cymunedol – Arolygu a Thystysgr	962,410	447,640	938,010	-24,400
Diogelwch Tân Cymunedol – Atal ac Addysg	1,951,100	647,906	1,807,097	-144,003
Ymladd Tân – Ymatebion Gweithredol	18,819,601	7,610,157	18,455,038	-364,563
Ymladd Tân – Cysylltiadau a Chrynhoi	3,201,570	1,216,067	3,154,631	-46,939
Ymladd Tân – Sicrhau Cyflenwadau Dŵr	785,260	260,729	749,658	-35,602
Pensiynau Ymladdwyr Tân	4,347,200	1,920,480	4,349,426	2,226
Costau Craidd Corfforaethol a Democraidd	184,850	25,179	184,850	0
Gorbenion Canolog na ellir eu dosrannu	11,400	1,022	11,400	0
<b>GWARIANT GROS</b>	<b>30,263,391</b>	<b>12,129,180</b>	<b>29,650,110</b>	<b>(613,281)</b>
Incwm – Diogelwch Tân Cymunedol	-26,840	-10,225	-24,840	2,000
Incwm – Ymladd Tân	-172,240	-40,539	-200,775	(28,535)
Incwm – Pensiynau	-1,140,800	-416,640	-1,152,000	(11,200)
<b>CYFANSWM INCWM</b>	<b>(1,339,880)</b>	<b>(467,404)</b>	<b>(1,377,615)</b>	<b>(37,735)</b>
<b>COST NET Y GWASANAETH</b>	<b>28,923,511</b>	<b>11,661,776</b>	<b>28,272,495</b>	<b>(651,016)</b>
Cyfrif Refeniw Rheoli Asedau	-634,840	0	-634,840	0
Amrywiol	-100,000	-55,000	-125,000	(25,000)
<b>GWARIANT NET</b>	<b>28,188,671</b>	<b>11,606,776</b>	<b>27,512,655</b>	<b>(676,016)</b>
<b>CYFRANIAD I/O DDARPARIAETHAU</b>				
Darpariaeth Cyfalaf a Darpariaeth Cyflogau	-954,038	0	-954,038	0
Arian Pontio	-382,382	0	-382,382	0
Cyfraniad i'r ddarpariaeth bensiybau	0	0	0	0
<b>CYFANSWM</b>	<b>26,852,251</b>	<b>11,606,776</b>	<b>26,176,235</b>	<b>(676,016)</b>