

**BUDGET 2012/2013**

Subjective Heads	Budget 2012/2013 £	Actuals 30/11/2012 £	Projected Outturn 2012/2013 £	Budget Variance 2012/2013 £
<b>EMPLOYEES</b>				
Chief Officers	555,120	403,907	445,032	-110,088
Firefighters - Wholetime	12,735,049	11,639,440	12,799,761	64,712
Firefighters - Part-time	4,504,999	3,348,003	3,976,075	-528,924
Support Staff	4,016,715	3,342,496	3,626,443	-390,272
Engineering Craftsmen	229,670	226,104	246,515	16,845
Formal Training of Staff	547,088	264,440	547,904	816
Relocation Expenses	27,000	10,450	11,713	-15,287
Advertising/CRB Checks	27,000	8,768	17,350	-9,650
Miscellaneous (Medical, Ni lease cars)	40,772	51,039	55,657	14,885
Local Government Pensions	13,300	29,821	38,157	24,857
Firefighter Pensions	352,000	301,132	360,659	8,659
<b>TOTAL EMPLOYEES</b>	<b>23,048,714</b>	<b>19,625,600</b>	<b>22,125,266</b>	<b>-923,448</b>
<b>PREMISES</b>				
Repair and Maintenance	178,775	112,790	214,046	35,271
Energy Costs (Gas, Electricity, Oil)	274,050	245,642	329,998	55,948
Water Services	63,945	51,140	56,880	-7,065
Insurance	34,510	33,609	33,609	-901
National Non Domestic Rates	472,735	503,454	503,454	30,719
Fixtures and Fittings	5,075	2,213	3,111	-1,964
Rental of Divisional Offices	46,350	38,244	45,026	-1,324
Rent of Headquarters, Control & Storage Unit	160,850	126,140	126,140	-34,710
Green Dragon Project	9,000	1,553	9,000	0
Cleaning Supplies	34,510	36,167	41,895	7,385
<b>TOTAL PREMISES</b>	<b>1,279,800</b>	<b>1,150,952</b>	<b>1,363,159</b>	<b>83,359</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	11,112	11,021	11,200	88
Repair and Maintenance	287,065	191,502	271,627	-15,438
Running Expenses	236,549	220,878	232,872	-3,677
Fuel	345,500	313,604	359,317	13,817
Staff Contract Hire	174,825	111,350	178,426	3,601
Travelling Expenses	93,000	79,402	90,101	-2,899
<b>TOTAL TRANSPORT</b>	<b>1,148,051</b>	<b>927,757</b>	<b>1,143,543</b>	<b>-4,508</b>

Subjective Heads	Budget 2012/2013 £	Actuals 30/11/2012 £	Projected Outturn 2012/2013 £	Budget Variance 2012/2013 £
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,076	6,536	8,939	3,863
Office Equipment	50,243	37,190	42,729	-7,514
Furniture	5,075	3,361	4,000	-1,075
General Equipment	3,857	4,727	5,251	1,394
Operational Equipment	287,243	220,433	349,533	62,290
Canteen Equipment	1,269	2,501	2,964	1,695
Books/Publications	1,515	1,830	1,944	429
Subscriptions	42,445	49,042	50,616	8,171
Provisions	15,046	12,389	15,905	859
Uniforms and Laundry	183,095	145,841	199,369	16,274
Printing and Stationery	115,500	69,081	94,839	-20,661
Fire Safety General	152,768	121,566	166,343	13,575
Computer Costs	689,084	673,858	795,161	106,077
Communications	814,639	448,490	635,215	-179,424
Conference and Subsistence Expenses - General	35,500	17,069	24,062	-11,438
Insurance	281,800	198,404	218,704	-63,096
Audit Fees	57,000	52,875	76,000	19,000
Corporate Planning	8,000	680	3,641	-4,359
Corporate Communications	111,458	55,955	88,339	-23,119
Professional Fees	6,500	7,297	11,300	4,800
JESG/Contingency Planning	34,000	25,888	35,000	1,000
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	72,081	53,911	66,185	-5,896
Job Evaluation System	1,000	600	600	-400
<b>TOTAL SUPPLIES</b>	<b>3,009,194</b>	<b>2,244,524</b>	<b>2,931,639</b>	<b>-77,555</b>
<b>AGENCY</b>				
Occupational Health	135,000	96,607	135,000	0
Building Cleaning	157,000	151,715	159,500	2,500
Grounds Maintenance	27,000	28,179	30,686	3,686
<b>TOTAL AGENCY</b>	<b>319,000</b>	<b>276,501</b>	<b>325,186</b>	<b>6,186</b>

Subjective Heads	Budget 2012/2013 £	Actuals 30/11/2012 £	Projected Outturn 2012/2013 £	Budget Variance 2012/2013 £
<b>SUPPORT SERVICES</b>				
Facilities Management	110,000	0	150,000	40,000
Procurement	17,000	12,375	12,375	-4,625
Monitoring Officer/Legal Services	27,000	9,843	27,593	593
Treasurer to the Fire Authority	7,200	5,936	7,172	-28
Financial Services	96,500	48,132	96,500	0
Superannuation Services	26,000	0	26,520	520
Employment Law	40,000	56,538	69,326	29,326
<b>TOTAL SUPPORT COSTS</b>	<b>323,700</b>	<b>132,824</b>	<b>389,486</b>	<b>65,786</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	2,725,000	199,666	2,438,000	-287,000
Debt Charges Headquarters Purchase	0	0	10,600	10,600
Leasing Charges	198,050	169,045	310,000	111,950
<b>TOTAL CAPITAL FINANCING</b>	<b>2,923,050</b>	<b>368,711</b>	<b>2,758,600</b>	<b>-164,450</b>
<b>TOTAL EXPENDITURE</b>	<b>32,051,509</b>	<b>24,726,869</b>	<b>31,036,879</b>	<b>-1,014,630</b>
<b>INCOME</b>				
Sales	-12,000	-29,020	-29,212	-17,212
Alarm Monitoring	-2,500	-2,628	-2,628	-128
Special Service Calls	-40,000	-17,814	-20,684	19,316
Fire Hydrant Licences	-35,000	0	-38,000	-3,000
Training Courses	-10,000	-1,800	-1,800	8,200
Rents - Joint Sites	-22,000	-23,993	-22,000	0
Miscellaneous	-25,000	-26,656	-28,328	-3,328
Interest	-25,000	-22,224	-25,000	0
Rents - Aerial Sites	-33,000	-41,005	-41,005	-8,005
Emergency Planning	-35,000	-18,444	-35,000	0
Recharge Capital Fees	-40,000	0	-50,000	-10,000
<b>TOTAL INCOME</b>	<b>-279,500</b>	<b>-183,584</b>	<b>-293,657</b>	<b>-14,157</b>
<b>NET EXPENDITURE</b>	<b>31,772,009</b>	<b>24,543,285</b>	<b>30,743,222</b>	<b>-1,028,787</b>
Professional Fees Capital Projects	0	0	870,000	870,000
<b>Contribution to Reserves</b>				
Land Purchase Deeside	0	0	127,000	127,000
<b>TOTAL</b>	<b>31,772,009</b>	<b>24,543,285</b>	<b>31,740,222</b>	<b>-31,787</b>