

Outturn Statement to 30 September 2007

Subjective Heads	Budget 2007/2008 £	Actuals 30/09/07 £	Projected Outturn 2007/2008 £	Budget Variance 2007/2008 £
EMPLOYEES				
Chief Officers	535,832	197,122	535,832	0
Uniformed Staff - Wholetime	14,066,235	6,935,566	14,158,236	92,001
Uniformed Staff - Part-time	4,659,181	2,142,581	4,534,215	(124,966)
Local Government Services Staff	2,578,300	1,177,295	2,612,855	34,555
Engineering Craftsmen	218,164	94,956	209,277	(8,887)
Formal Training of Staff	375,000	79,582	363,386	(11,614)
Relocation Expenses	16,000	6,949	12,912	(3,088)
Advertising	12,000	12,279	24,267	12,267
Miscellaneous	32,220	27,118	39,074	6,854
Local Government Pensions	38,228	1,121	34,598	(3,630)
Firefighters Pensions	350,000	19,796	274,959	(75,041)
Relief Staff	0	14,982	19,982	19,982
TOTAL EMPLOYEES	22,881,160	10,709,347	22,819,593	(61,567)
PREMISES				
Repair and Maintenance	355,000	110,666	353,217	(1,783)
Energy Costs (Gas, Electricity, Oil)	220,000	69,447	230,000	10,000
Water Services	26,650	15,550	45,000	18,350
Insurance	30,000	33,083	33,083	3,083
Local Taxation	381,000	415,854	415,854	34,854
Fixtures and Fittings	16,335	8,167	16,335	0
Rental of Divisional Offices	41,750	19,221	41,750	0
Rent of Headquarters	64,000	37,327	64,000	0
Cleaning Supplies	27,000	17,677	31,723	4,723
New Control Room	84,600	0	0	(84,600)
Facilities Management NW Police	107,000	0	107,000	0
TOTAL PREMISES	1,353,335	726,992	1,337,962	(15,373)
TRANSPORT				
Purchase of Plant and Equipment	8,000	3,006	8,000	0
Repair and Maintenance	235,175	73,509	235,180	5
Running Expenses	218,020	154,874	186,620	(31,400)
Fuel	233,000	113,848	267,000	34,000
Staff Contract Hire	170,150	75,463	160,150	(10,000)
Travelling Expenses	59,726	30,767	75,000	15,274
TOTAL TRANSPORT	924,071	451,467	931,950	7,879

Subjective Heads	Budget 2007/2008 £	Actuals 30/09/07 £	Projected Outturn 2007/2008 £	Budget Variance 2007/2008 £
SUPPLIES				
Cleaning and Domestic Equipment	5,305	2,461	4,050	(1,255)
Office Equipment	42,257	27,735	60,000	17,743
Furniture	22,780	3,477	18,000	(4,780)
General Equipment	5,080	1,347	5,080	0
Operational Equipment	305,000	114,926	305,000	0
Canteen Equipment	4,570	2,119	2,800	(1,770)
Books/Publications	3,040	2,571	5,040	2,000
Subscriptions	39,070	32,441	40,000	930
Provisions	9,500	10,608	20,000	10,500
Uniforms and Laundry	210,500	107,976	230,909	20,409
Printing and Stationery	86,580	60,551	133,000	46,420
Fire Safety Publicity	21,955	7,852	20,628	(1,327)
Fire Safety General	158,070	51,594	193,070	35,000
Computer Costs	532,000	327,524	607,000	75,000
Communications	319,600	118,731	325,549	5,949
Conference and Subsistence Expenses - General	30,335	25,287	31,000	665
Conference and Subsistence Expenses - Chairman, Members, etc.	2,500	1,259	4,799	2,299
Insurance	300,550	274,998	296,133	(4,417)
Audit Fees	69,200	0	69,200	0
Corporate Planning	13,250	4,062	8,062	(5,188)
Corporate Communications	72,270	24,669	93,520	21,250
Professional Fees	42,000	7,855	42,000	0
Media Audit/Relations	0	0	0	0
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery, Printing & Allowan	81,923	31,119	68,364	(13,559)
Job Evaluation System	5,000	0	5,000	0
TOTAL SUPPLIES	2,417,335	1,276,162	2,623,204	205,869
AGENCY				
Occupational Health	130,000	30,760	128,125	(1,875)
Building Cleaning	101,000	24,332	99,970	(1,030)
Grounds Maintenance	10,300	1,895	10,300	0
TOTAL AGENCY	241,300	56,987	238,395	(2,905)

Subjective Heads	Budget 2007/2008 £	Actuals 30/09/07 £	Projected Outturn 2007/2008 £	Budget Variance 2007/2008 £
SUPPORT SERVICES				
Monitoring Officer/Legal Services	23,914	25,684	74,674	50,760
Treasurer to the Fire Authority	69,590	2,050	70,040	450
Superannuation Services	12,020	0	20,000	7,980
Employment Law	15,000	0	0	(15,000)
TOTAL SUPPORT COSTS	120,524	27,734	164,714	44,190
CAPITAL FINANCING				
Debt Charges	1,403,400	79,357	1,237,735	(165,665)
Leasing Charges	618,750	142,520	662,750	44,000
TOTAL CAPITAL FINANCING	2,022,150	221,877	1,900,485	(121,665)
TOTAL EXPENDITURE	29,959,875	13,470,566	30,016,303	56,428
INCOME				
Sales	(7,840)	(10,087)	(11,612)	(3,772)
Alarm Monitoring	(2,120)	0	(2,120)	0
Special Service Calls	(45,000)	0	(45,000)	0
Fire Hydrant Licences	(25,000)	0	(30,000)	(5,000)
Training Courses	(70,000)	(32,810)	(70,000)	0
Rents - Joint Sites	(8,700)	0	(8,700)	0
Miscellaneous	(18,720)	(25,589)	(36,685)	(17,965)
Interest	(215,000)	(82,548)	(190,000)	25,000
Rents - Aerial Sites	(36,000)	(8,011)	(29,906)	6,094
Fire College Secondments	0	0	0	0
Emergency Planning	(44,550)	(11,739)	(93,270)	(48,720)
Capital Fees	(30,500)	0	(30,500)	0
TOTAL INCOME	(503,430)	(170,784)	(547,793)	(44,363)
NET EXPENDITURE	29,456,445	13,299,782	29,468,510	12,065

