

## NORTH WALES FIRE &amp; RESCUE SERVICE

## APPENDIX A

## BUDGET 2004/2005

Subjective Heads	Actuals 2002/2003 £	Original Estimate 2003/2004 £	Projected Outturn 2003/2004 £	Estimated Outturn Budget 2004/2005 £	Forecast 2005/2006 £	Forecast 2006/2007 £
<b>EMPLOYEES</b>						
Chief Officers	233,658	247,200	247,500	404,540	424,930	441,930
Uniformed Staff - Wholetime	9,400,149	10,220,420	10,394,000	11,066,790	11,532,080	11,992,200
Uniformed Staff - Part-time	3,180,970	3,603,870	3,809,027	4,937,750	5,165,200	5,358,940
Local Government Services Staff	1,554,115	1,856,420	1,791,176	1,916,890	1,974,400	2,033,630
Engineering Craftsmen	138,498	156,150	141,150	161,400	166,240	171,230
Formal Training of Staff	414,233	468,700	412,050	477,500	489,400	506,680
Relocation Expenses	5,081	16,000	13,342	16,000	16,000	16,000
Advertising	17,713	10,000	10,000	10,300	10,610	10,930
Miscellaneous	44,068	38,250	44,600	39,990	41,180	42,390
Local Government Pensions	13,771	10,700	11,200	11,400	11,600	11,800
Relief Staff	13,242	10,000	10,000	10,000	10,000	10,000
Office of the Deputy Prime Minister	271,419	0	0	0	0	0
<b>TOTAL EMPLOYEES</b>	<b>15,286,917</b>	<b>16,637,710</b>	<b>16,884,045</b>	<b>19,052,560</b>	<b>19,841,640</b>	<b>20,595,730</b>
<b>PREMISES</b>						
Repair and Maintenance	304,198	293,000	293,000	370,650	382,930	393,100
Energy Costs (Gas, Electricity, Oil)	139,005	176,600	165,700	165,000	168,310	172,690
Water Services	18,395	29,650	24,000	23,650	24,340	25,050
Insurance	13,992	14,350	21,176	24,000	26,000	27,000
Local Taxation	291,478	339,600	335,000	357,600	367,880	378,470
Fixtures and Fittings	12,543	16,370	16,375	16,370	16,870	17,370
Cleaning Supplies	22,106	28,820	31,644	32,890	34,150	35,460
<b>TOTAL PREMISES</b>	<b>801,717</b>	<b>898,390</b>	<b>886,895</b>	<b>990,160</b>	<b>1,020,480</b>	<b>1,049,140</b>
<b>TRANSPORT</b>						
Purchase of Plant and Equipment	24,903	10,060	10,060	15,110	9,170	9,230
Repair and Maintenance	158,267	192,850	175,050	189,600	196,970	204,710
Running Expenses	180,289	217,530	169,985	182,220	198,100	215,520
Fuel	180,485	201,480	198,200	201,630	207,680	213,910
Staff Contract Hire	178,506	210,530	204,662	218,050	226,940	236,190
Travelling Expenses	48,685	41,900	59,087	46,720	48,560	50,460
<b>TOTAL TRANSPORT</b>	<b>771,135</b>	<b>874,350</b>	<b>817,044</b>	<b>853,330</b>	<b>887,420</b>	<b>930,020</b>

Subjective Heads	Actuals 2002/2003 £	Original Estimate 2003/2004 £	Projected Outturn 2003/2004 £	Estimated Outturn Budget 2004/2005 £	Forecast 2005/2006 £	Forecast 2006/2007 £
<b>SUPPLIES</b>						
Cleaning and Domestic Equipment	3,265	5,150	5,150	5,150	5,300	5,460
Office Equipment	28,517	32,340	32,339	33,280	34,280	35,310
Furniture	18,095	21,500	21,500	22,130	22,800	23,480
General Equipment	5,842	9,680	10,098	9,800	10,100	10,400
Operational Equipment	305,789	327,240	326,085	383,270	376,570	386,990
Canteen Equipment	4,764	7,190	6,340	6,380	6,570	6,770
Miscellaneous Expenses	3,989	4,500	4,201	3,610	3,720	3,840
Subscriptions	31,268	32,450	34,173	33,280	34,280	35,300
Provisions	8,468	9,230	9,688	9,920	10,220	10,520
Uniforms and Laundry	157,739	222,600	219,592	374,530	214,450	221,120
Printing and Stationery	46,305	63,730	64,792	67,590	69,620	71,700
Fire Safety Publicity	12,065	12,500	12,000	13,560	14,000	14,420
Computer Costs	213,598	388,000	382,000	350,000	269,000	220,000
Communications	436,377	505,520	488,220	483,550	491,290	498,740
Conference and Subsistence Expenses - General	29,600	38,450	35,300	38,730	39,900	41,090
Conference and Subsistence Expenses - Chairman, Members, etc.	12,589	11,790	11,788	12,020	12,380	12,760
Insurance	208,028	246,500	316,749	346,150	356,750	367,970
Other Expenditure	72,020	45,000	45,560	66,000	67,750	48,670
Best Value	9,014	16,320	16,950	19,500	21,000	22,500
Geographic Information System	26,337	50,000	48,621	43,000	45,000	46,000
Radio Procurement Project	9,065	0	0	0	0	0
Community Fire Safety-Charitable Trust	35,000	30,000	26,700	35,000	17,000	9,000
Committee - Stationery & Printing	4,097	8,950	48,750	72,350	72,790	75,250
<b>TOTAL SUPPLIES</b>	<b>1,681,831</b>	<b>2,088,640</b>	<b>2,166,596</b>	<b>2,428,800</b>	<b>2,194,770</b>	<b>2,167,290</b>
<b>AGENCY</b>						
Occupational Health	73,767	77,600	74,971	77,600	79,550	81,500
Building Cleaning	63,158	89,750	89,750	92,500	95,280	98,150
Grounds Maintenance	5,068	8,000	8,000	8,000	18,500	18,750
<b>TOTAL AGENCY</b>	<b>141,993</b>	<b>175,350</b>	<b>172,721</b>	<b>178,100</b>	<b>193,330</b>	<b>198,400</b>

Subjective Heads	Actuals 2002/2003 £	Original Estimate 2003/2004 £	Projected Outturn 2003/2004 £	Estimated Outturn Budget 2004/2005 £	Forecast 2005/2006 £	Forecast 2006/2007 £
<b>SUPPORT SERVICES</b>						
Clerk to the Fire Authority	0	0	0	0	0	0
Monitoring Officer/Legal Services	20,900	27,100	27,100	26,120	26,900	27,700
Treasurer to the Fire Authority	61,810	61,950	61,950	65,790	67,560	69,590
Superannuation Services	10,182	11,000	11,000	11,330	11,670	12,020
Consultancy Fees	0	0	0	0	0	0
Fire Forum	1,027	5,000	0	0	0	0
<b>TOTAL SUPPORT COSTS</b>	<b>93,919</b>	<b>105,050</b>	<b>100,050</b>	<b>103,240</b>	<b>106,130</b>	<b>109,310</b>
<b>CAPITAL FINANCING</b>						
Debt Charges	436,830	489,760	470,593	482,110	702,500	855,390
Leasing Charges	1,205,574	1,281,290	1,222,150	1,193,050	985,440	834,230
Asset Rentals	980,227	503,690	503,690	634,840	515,750	556,680
<b>TOTAL CAPITAL FINANCING</b>	<b>2,622,631</b>	<b>2,274,740</b>	<b>2,196,433</b>	<b>2,310,000</b>	<b>2,203,690</b>	<b>2,246,300</b>
<b>TOTAL EXPENDITURE</b>	<b>21,400,143</b>	<b>23,054,230</b>	<b>23,223,784</b>	<b>25,916,190</b>	<b>26,447,460</b>	<b>27,296,190</b>
<b>INCOME</b>						
Sales	(19,331)	(25,100)	(23,100)	(25,630)	(26,400)	(27,190)
Alarm Monitoring	(2,127)	(2,000)	(2,295)	(2,060)	(2,120)	(2,180)
Special Service Calls	(44,036)	(30,760)	(33,628)	(31,670)	(32,620)	(33,600)
Fire Hydrant Licences	(21,973)	(14,000)	(22,000)	(18,000)	(18,000)	(18,000)
Training Courses	(54,885)	(53,500)	(35,000)	(60,000)	(61,800)	(63,650)
Rents - Joint Sites	(7,143)	(8,200)	(6,121)	(8,200)	(8,450)	(8,700)
Miscellaneous	(35,447)	(16,700)	(14,200)	(14,820)	(15,280)	(15,700)
Interest	(80,869)	(70,000)	(90,000)	(100,000)	(100,000)	(100,000)
Rents - Aerial Sites	(23,800)	(10,000)	(31,941)	(32,000)	(34,000)	(36,000)
Fire College Secondments	(34,134)	(36,100)	(36,100)	(6,700)	0	0
<b>TOTAL INCOME</b>	<b>(323,745)</b>	<b>(266,360)</b>	<b>(294,385)</b>	<b>(299,080)</b>	<b>(298,670)</b>	<b>(305,020)</b>
<b>NET EXPENDITURE (EXCLUDING FIREFIGHTER PENSIONS)</b>	<b>21,076,398</b>	<b>22,787,870</b>	<b>22,929,399</b>	<b>25,617,110</b>	<b>26,148,790</b>	<b>26,991,170</b>

Subjective Heads	Actuals 2002/2003 £	Original Estimate 2003/2004 £	Projected Outturn 2003/2004 £	Estimated Outturn Budget 2004/2005 £	Forecast 2005/2006 £	Forecast 2006/2007 £
<b>PENSIONS</b>						
<b>EXPENDITURE</b>						
Pensions	2,974,438	3,107,050	3,285,449	3,387,200	3,612,300	3,836,500
Lump Sums	905,398	933,100	800,100	960,000	960,000	960,000
<b>TOTAL PENSIONS EXPENDITURE</b>	<b>3,879,836</b>	<b>4,040,150</b>	<b>4,085,549</b>	<b>4,347,200</b>	<b>4,572,300</b>	<b>4,796,500</b>
<b>INCOME</b>						
Contributions	(818,398)	(880,100)	(900,000)	(940,800)	(980,430)	(1,019,650)
Transfer Values in	(214,722)	(200,000)	(250,370)	(200,000)	(200,000)	(200,000)
<b>TOTAL PENSIONS INCOME</b>	<b>(1,033,120)</b>	<b>(1,080,100)</b>	<b>(1,150,370)</b>	<b>(1,140,800)</b>	<b>(1,180,430)</b>	<b>(1,219,650)</b>
<b>NET PENSIONS EXPENDITURE</b>	<b>2,846,716</b>	<b>2,960,050</b>	<b>2,935,179</b>	<b>3,206,400</b>	<b>3,391,870</b>	<b>3,576,850</b>
<b>NET EXPENDITURE</b>	<b>23,923,114</b>	<b>25,747,920</b>	<b>25,864,578</b>	<b>28,823,510</b>	<b>29,540,660</b>	<b>30,568,020</b>
Asset Management Revenue Account	(770,279)	(503,690)	(503,690)	(634,840)	(515,750)	(556,680)
<b>NET OPERATING EXPENDITURE</b>	<b>23,152,835</b>	<b>25,244,230</b>	<b>25,360,888</b>	<b>28,188,670</b>	<b>29,024,910</b>	<b>30,011,340</b>
<b>CONTRIBUTIONS TO/FROM PROVISIONS</b>						
Contribution from Capital Financing Reserve	(210,079)	0	0	0	0	0
Contribution from Pension Provision	9,000	(100,000)	0	0	0	0
Contribution to Pension Provision	200,000	160,000	160,000	160,000	160,000	160,000
Contribution to Capital Provision	55,000	0	0	0	0	0
Contribution to Pay Award Provision	748,064	0	0	0	0	0
<b>TOTAL</b>	<b>23,954,820</b>	<b>25,304,230</b>	<b>25,520,888</b>	<b>28,348,670</b>	<b>29,184,910</b>	<b>30,171,340</b>

**BEST VALUE FORMAT  
BUDGET 2004/2005**

<b>Subjective Heads</b>	<b>Actuals 2002/2003 £</b>	<b>Original Estimate 2003/2004 £</b>	<b>Projected Outturn 2003/2004 £</b>	<b>Estimated Outturn Budget 2004/2005 £</b>	<b>Forecast 2005/2006 £</b>	<b>Forecast 2006/2007 £</b>
Community Fire Safety - Inspection & Certification	882,682	934,850	938,630	962,410	991,280	1,021,020
Community Fire Safety - Prevention & Education	1,647,653	1,728,420	1,733,420	1,951,100	2,009,630	2,069,920
Fire Fighting - Operational Responses	16,201,115	16,564,060	16,665,154	18,819,600	19,141,620	19,773,260
Fire Fighting - Communications & Mobilising	1,781,951	2,953,880	2,967,880	3,201,570	3,297,610	3,396,540
Fire Fighting - Securing Water Supplies	730,748	747,870	752,650	785,260	808,820	832,450
Fire Fighters Pensions	3,879,836	4,040,150	4,085,549	4,347,200	4,572,300	4,796,500
Corporate & Democratic Core Costs	142,355	114,290	154,850	184,850	186,900	191,200
Unapportionable Central Overheads	13,771	10,700	11,200	11,400	11,600	11,800
<b>GROSS EXPENDITURE</b>	<b>25,280,111</b>	<b>27,094,220</b>	<b>27,309,333</b>	<b>30,263,390</b>	<b>31,019,760</b>	<b>32,092,690</b>
Income - Community Fire Safety	(27,034)	(26,840)	(24,630)	(26,840)	(27,450)	(27,890)
Income - Fire Fighting	(215,974)	(169,360)	(179,755)	(172,240)	(171,220)	(177,130)
Income - Pensions	(1,033,120)	(1,080,100)	(1,150,370)	(1,140,800)	(1,180,430)	(1,219,650)
<b>TOTAL INCOME</b>	<b>(1,276,128)</b>	<b>(1,276,300)</b>	<b>(1,354,755)</b>	<b>(1,339,880)</b>	<b>(1,379,100)</b>	<b>(1,424,670)</b>
<b>NET EXPENDITURE</b>	<b>24,003,983</b>	<b>25,817,920</b>	<b>25,954,578</b>	<b>28,923,510</b>	<b>29,640,660</b>	<b>30,668,020</b>
Asset Management Revenue Account	(770,279)	(503,690)	(503,690)	(634,840)	(515,750)	(556,680)
Interest Received	(80,869)	(70,000)	(90,000)	(100,000)	(100,000)	(100,000)
<b>NET OPERATING EXPENDITURE</b>	<b>23,152,835</b>	<b>25,244,230</b>	<b>25,360,888</b>	<b>28,188,670</b>	<b>29,024,910</b>	<b>30,011,340</b>
<b>CONTRIBUTIONS TO/FROM PROVISIONS</b>						
Contribution from Capital Financing Reserve	(210,079)	0	0	0	0	0
Contribution from Pension Provision	0	(100,000)	0	0	0	0
Contribution to Bad Debt Provision	9,000	0	0	0	0	0
Contribution to Pension Provision	200,000	160,000	160,000	160,000	160,000	160,000
Contribution to Capital Provision	55,000	0	0	0	0	0
Contribution to Pay Award Provision	748,064	0	0	0	0	0
<b>TOTAL</b>	<b>23,954,820</b>	<b>25,304,230</b>	<b>25,520,888</b>	<b>28,348,670</b>	<b>29,184,910</b>	<b>30,171,340</b>

## APPENDIX B

**NORTH WALES FIRE & RESCUE SERVICE**  
**CAPITAL STATEMENT 2002/2003 to 2006/2007**

Subjective Heads	Actuals 2002/2003 £	Original Estimate 2003/2004 £	Projected Outturn 2003/2004 £	Proposed 2004/2005 £	Forecast 2005/2006 £	Forecast 2006/2007 £
<b>PROPOSED FINANCING BY LOAN</b>						
EXPENDITURE						
<b>PREMISES</b>						
Minor Building Works	42,079	42,000	28,000	45,000	55,000	50,000
New Fire Station - Llanfairfechan	339,450	13,000	21,500	0	0	0
Planned Maintenance	83,261	43,000	50,000	50,000	45,000	45,000
Alterations to Training Facilities - Dolgellau	65,823	12,000	355,000	12,000	0	0
Remodel Old Workshops - Bangor	13,764	0	0	0	0	0
Remodel Training House - Rhyl	0	75,000	20,000	57,000	0	0
Special Projects - Women/Disabled Facilities	80,803	0	0	0	0	0
Training Facilities - Llandudno	1,186	0	73,000	2,000	0	0
Training Facilities - Benllech	0	0	40,000	22,000	0	0
Training Facilities - Colwyn Bay	0	125,000	35,000	93,500	0	0
Headquarters Office Accommodation	0	250,000	116,500	218,500	6,000	0
Training Facilities - Abersoch	0	62,000	20,000	44,000	0	0
Remodel Llandudno Fire Station	0	0	0	245,000	6,000	0
Remodel Llanrwst Fire Station	0	0	0	120,000	3,000	0
Remodel Johnstown Fire Station	0	0	0	95,000	2,500	0
Remodel Harlech Fire Station	0	0	0	0	102,000	3,000
Remodel Ruthin Fire Station	0	0	0	0	90,000	2,500
Remodel Betws-y-Coed Fire Station	0	0	0	0	120,000	3,000
Remodel Buckley Fire Station	0	0	0	0	0	92,000
Remodel Llanberis Fire Station	0	0	0	0	0	110,000
<b>TOTAL PREMISES</b>	<b>626,366</b>	<b>622,000</b>	<b>759,000</b>	<b>1,004,000</b>	<b>429,500</b>	<b>305,500</b>
<b>TRANSPORT</b>						
Vehicles for Attending Courses	0	25,000	0	0	0	0
Electric Doors/CCTV Upgrade	0	14,000	7,500	0	0	0
Fire Safety Exhibition Unit	0	0	0	200,000	10,000	0
Work Platforms for Stations	0	0	0	35,000	0	0
RTA Course Vehicle	0	0	0	0	51,000	45,000
Water Tenders	0	0	0	1,657,200	952,560	1,000,190
Light Vehicles	0	0	0	100,000	120,000	120,000
<b>TOTAL TRANSPORT</b>	<b>0</b>	<b>39,000</b>	<b>7,500</b>	<b>1,992,200</b>	<b>1,133,560</b>	<b>1,165,190</b>

Subjective Heads	Actuals 2002/2003 £	Original Estimate 2003/2004 £	Projected Outturn 2003/2004 £	Proposed 2004/2005 £	Forecast 2005/2006 £	Forecast 2006/2007 £
<b>SUPPLIES</b>						
IT Equipment	33,245	45,750	42,250	30,000	60,000	10,000
Operational Equipment	91,945	0	0	195,000	189,650	198,930
Skills Learning & Development	0	0	0	0	30,000	0
Uniforms	0	0	0	0	0	0
Communications Equipment	0	306,000	220,000	30,000	0	100,000
<b>TOTAL SUPPLIES</b>	<b>125,190</b>	<b>351,750</b>	<b>262,250</b>	<b>255,000</b>	<b>279,650</b>	<b>308,930</b>
<b>FIRE SAFETY</b>						
Fire Hydrants	5,247	30,000	10,000	30,000	30,000	30,000
<b>TOTAL FIRE SAFETY</b>	<b>5,247</b>	<b>30,000</b>	<b>10,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL</b>	<b>756,803</b>	<b>1,042,750</b>	<b>1,038,750</b>	<b>3,281,200</b>	<b>1,872,710</b>	<b>1,809,620</b>
<b>RESOURCES AVAILABLE:</b>						
Basic Credit Approvals (BCA)	676,000	936,000	936,000	0	0	0
Supplementary Credit Approval (SCA)	80,803	0	0	0	0	0
Capital Reserve	0	106,750	59,000	0	0	0
Capital Receipts	0	0	43,750	0	0	0
Loans	0	0	0	3,281,200	1,872,710	1,809,620
<b>TOTAL</b>	<b>756,803</b>	<b>1,042,750</b>	<b>1,038,750</b>	<b>3,281,200</b>	<b>1,872,710</b>	<b>1,809,620</b>

## APPENDIX C

Subjective Heads	Actuals 2002/2003 £	Original Estimate 2003/2004 £	Projected Outturn 2003/2004 £	Proposed 2004/2005 £	Forecast 2005/2006 £	Forecast 2006/2007 £
<b>PROPOSED PURCHASES TO BE FINANCED BY OPERATING LEASES</b>						
<b>EXPENDITURE</b>						
<b>TRANSPORT</b>						
5/6 Water Tenders	547,494	864,000	743,097	0	0	0
Light Vehicles	14,938	130,000	125,477	0	0	0
Aerial Appliance	0	440,000	355,760	0	0	0
<b>TOTAL TRANSPORT</b>	<b>562,432</b>	<b>1,434,000</b>	<b>1,224,334</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUPPLIES</b>						
IT Equipment	38,961	75,650	105,650	0	0	0
Operational Equipment	218,228	182,200	182,200	0	0	0
Communications	101,651	0	81,000	0	0	0
Training	6,756	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>358,840</b>	<b>257,850</b>	<b>368,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>921,272</b>	<b>1,691,850</b>	<b>1,593,184</b>	<b>0</b>	<b>0</b>	<b>0</b>



APPENDIX D

NORTH WALES FIRE & RESCUE SERVICE

PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES

Authority	Contribution 2002/2003 £	Contribution 2003//2004 £	Mid-Year Population Estimates 2002	2004/2005			
				Proposed Contribution 12.03% £	Proposed Contribution 8.26% £	Proposed Contribution 7.63% £	Proposed Contribution 7.31% £
Conwy County Borough Council	4,082,298	4,187,497	110,500	4,687,308	4,529,563	4,503,108	4,489,880
Anglesey County Council	2,381,644	2,543,771	67,700	2,871,772	2,775,126	2,758,918	2,750,813
Gwynedd Council	4,238,888	4,454,460	117,200	4,971,516	4,804,206	4,776,147	4,762,117
Denbighshire County Council	3,313,908	3,550,601	94,300	4,000,119	3,865,500	3,842,924	3,831,635
Flintshire County Council	5,367,802	5,667,232	149,300	6,333,168	6,120,034	6,084,290	6,066,417
Wrexham County Borough Council	4,570,280	4,900,669	129,300	5,484,787	5,300,204	5,269,247	5,253,769
<b>TOTAL</b>	<b>23,954,820</b>	<b>25,304,230</b>	<b>668,300</b>	<b>28,348,670</b>	<b>27,394,633</b>	<b>27,234,633</b>	<b>27,154,633</b>