

OUTURN BUDGET 2011/2012

Subjective Heads	Budget 2011/2012 £	Projected Outturn 2011/2012 £	Budget Variance 2011/2012 £
<b>EMPLOYEES</b>			
Chief Officers	542,261	542,252	(9)
Uniformed Staff - Wholetime	13,584,581	13,366,386	(218,195)
Uniformed Staff - Part-time	4,466,573	4,367,360	(99,213)
Local Government Services Staff	3,812,168	3,624,941	(187,227)
Engineering Craftsmen	251,204	248,026	(3,178)
Formal Training of Staff	535,000	469,000	(66,000)
Relocation Expenses	20,000	27,394	7,394
Advertising/CRB Checks	27,000	12,000	(15,000)
Miscellaneous (Medical, Ni lease cars, Redundancy)	34,900	111,402	76,502
Local Government Pensions	23,500	13,023	(10,477)
Firefighter Pensions	290,200	355,809	65,609
<b>TOTAL EMPLOYEES</b>	<b>23,587,387</b>	<b>23,137,593</b>	<b>(449,794)</b>
<b>PREMISES</b>			
Repair and Maintenance	185,000	174,884	(10,116)
Energy Costs (Gas, Electricity, Oil)	270,000	277,000	7,000
Water Services	63,000	57,879	(5,121)
Insurance	34,000	34,924	924
National Non Domestic Rates	472,727	465,515	(7,212)
Fixtures and Fittings	5,000	5,000	0
Alarm & Security	0	0	0
Rental of Divisional Offices and Storage Unit	57,926	60,028	2,102
Rent of Headquarters & Control	141,780	146,780	5,000
Green Dragon Project	9,000	9,000	0
Cleaning Supplies	34,000	42,290	8,290
Rhyl First	0	15,000	15,000
<b>TOTAL PREMISES</b>	<b>1,272,433</b>	<b>1,288,300</b>	<b>15,867</b>
<b>TRANSPORT</b>			
Purchase of Plant and Equipment	7,500	7,000	(500)
Repair and Maintenance	303,020	303,972	952
Running Expenses	166,920	203,420	36,500
Fuel	334,250	359,155	24,905
Staff Contract Hire	172,150	163,521	(8,629)
Travelling Expenses	91,500	89,914	(1,586)
<b>TOTAL TRANSPORT</b>	<b>1,075,340</b>	<b>1,126,982</b>	<b>51,642</b>

<b>Subjective Heads</b>	<b>Budget 2011/2012 £</b>	<b>Projected Outturn 2011/2012 £</b>	<b>Budget Variance 2011/2012 £</b>
<b>SUPPLIES</b>			
Cleaning and Domestic Equipment	5,000	5,415	415
Office Equipment	49,500	49,500	0
Furniture	5,000	5,795	795
General Equipment	3,800	14,449	10,649
Operational Equipment	303,000	298,600	(4,400)
Canteen Equipment	1,250	2,349	1,099
Books/Publications	1,500	1,500	0
Subscriptions	40,570	48,398	7,828
Provisions	10,500	16,455	5,955
Uniforms and Laundry	180,000	181,000	1,000
Printing and Stationery	130,000	98,556	(31,444)
Fire Safety General	150,510	129,707	(20,803)
Computer Costs	828,500	892,499	63,999
Communications	653,000	594,425	(58,575)
Conference and Subsistence Expenses -			
General	48,000	20,608	(27,392)
Conference and Subsistence Expenses -			
Chairman, Members, etc.	3,500	1,261	(2,239)
Insurance	283,625	294,906	11,281
Audit Fees	56,000	56,456	456
Corporate Planning	8,000	5,500	(2,500)
Corporate Communications	129,275	124,855	(4,420)
Professional Fees	4,000	8,711	4,711
JESG/Contingency Planning	17,000	37,780	20,780
Community Fire Safety- Charitable Trust	35,000	35,000	0
Members Allowances, Committee Costs	67,590	59,250	(8,340)
Job Evaluation System	1,000	1,000	0
<b>TOTAL SUPPLIES</b>	<b>3,015,120</b>	<b>2,983,975</b>	<b>(31,145)</b>
<b>AGENCY</b>			
Occupational Health	130,000	130,000	0
Building Cleaning	140,000	156,095	16,095
Grounds Maintenance	16,000	32,205	16,205
HR LGV Medical Costs	5,000	5,000	0
<b>TOTAL AGENCY</b>	<b>291,000</b>	<b>323,300</b>	<b>32,300</b>

<b>Subjective Heads</b>	<b>Budget 2011/2012 £</b>	<b>Projected Outturn 2011/2012 £</b>	<b>Budget Variance 2011/2012 £</b>
<b>SUPPORT SERVICES</b>			
Monitoring Officer/Legal Services	25,000	25,936	936
Treasurer to the Fire Authority	7,200	7,300	100
Financial Services SLA	92,834	92,870	36
Superannuation Services	26,000	26,000	0
Facilities Management	107,000	160,000	53,000
Procurement Support	7,500	16,500	9,000
Employment Law	40,000	35,000	(5,000)
<b>TOTAL SUPPORT COSTS</b>	<b>305,534</b>	<b>363,606</b>	<b>58,072</b>
<b>CAPITAL FINANCING</b>			
Debt Charges	2,431,000	2,221,000	(210,000)
Leasing Charges	277,460	295,000	17,540
Discounts Received	0	0	-
<b>TOTAL CAPITAL FINANCING</b>	<b>2,708,460</b>	<b>2,516,000</b>	<b>(192,460)</b>
<b>TOTAL EXPENDITURE</b>	<b>32,255,274</b>	<b>31,739,756</b>	<b>(515,518)</b>
<b>INCOME</b>			
Sales	(10,000)	(24,000)	(14,000)
Alarm Monitoring	(2,120)	(2,800)	(680)
Special Service Calls	(60,000)	(30,000)	30,000
Fire Hydrant Licences	(35,000)	(35,000)	0
Training Courses	(25,000)	(5,000)	20,000
Rents - Joint Sites	(10,000)	(10,000)	0
Miscellaneous	(20,000)	(36,600)	(16,600)
Interest	(50,000)	(25,000)	25,000
Rents - Aerial Sites	(30,000)	(33,000)	(3,000)
Emergency Planning	(50,000)	(35,000)	15,000
Recharge Capital Fees	(30,500)	(55,000)	(24,500)
<b>TOTAL INCOME</b>	<b>(322,620)</b>	<b>(291,400)</b>	<b>31,220</b>
<b>CONTRIBUTIONS TO/FROM PROVISIONS</b>			
Contribution to Reserves	0	0	-
<b>NET EXPENDITURE</b>	<b>31,932,654</b>	<b>31,448,356</b>	<b>(484,298)</b>