

**BUDGET/ACTUAL 2010/2011**

<b>Subjective Heads</b>	<b>Budget 2010/2011 £</b>	<b>Actual 2010/2011 £</b>	<b>Budget Variance 2010/2011 £</b>
<b>EMPLOYEES</b>			
Chief Officers	564,288	555,369	-8,919
Firefighters - Wholetime	14,073,286	13,939,425	-133,861
Firefighters - Part-time	4,584,704	4,502,835	-81,869
Local Government Services Staff	3,542,913	3,400,208	-142,705
Engineering Craftsmen	298,335	272,281	-26,054
Formal Training of Staff	585,000	621,748	36,748
Relocation Expenses	20,000	10,910	-9,090
Advertising	52,000	3,264	-48,736
Miscellaneous (Medical, Ni lease cars)	49,900	52,413	2,513
Local Government Pensions	23,500	12,667	-10,833
Pensions	290,200	471,573	181,373
<b>TOTAL EMPLOYEES</b>	<b>24,084,126</b>	<b>23,842,694</b>	<b>-241,432</b>
<b>PREMISES</b>			
Repair and Maintenance	185,000	188,057	3,057
Energy Costs (Gas, Electricity, Oil)	270,000	252,869	-17,131
Water Services	63,000	61,965	-1,035
Insurance	34,000	34,011	11
Business Rates	452,804	449,725	-3,079
Fixtures and Fittings	5,000	4,561	-439
Rental of Divisional Offices and Store	43,650	56,795	13,145
Rent of Headquarters & Control	131,780	136,780	5,000
Green Dragon Project	9,000	7,645	-1,355
Cleaning Supplies & Refuse Collection	34,000	42,793	8,793
Deficit on Rhyl 1st Trading Account	0	37,483	37,483
<b>TOTAL PREMISES</b>	<b>1,228,234</b>	<b>1,272,684</b>	<b>44,450</b>
<b>TRANSPORT</b>			
Purchase of Plant and Equipment	7,500	35,541	28,041
Repair and Maintenance	303,020	275,206	-27,814
Running Expenses	166,920	210,684	43,764
Fuel	334,250	335,263	1,013
Staff Contract Hire	172,150	159,454	-12,696
Travelling Expenses	91,500	92,105	605
<b>TOTAL TRANSPORT</b>	<b>1,075,340</b>	<b>1,108,253</b>	<b>32,913</b>

<b>Subjective Heads</b>	<b>Budget 2010/2011 £</b>	<b>Actual 2010/2011 £</b>	<b>Budget Variance 2010/2011 £</b>
<b>SUPPLIES</b>			
Cleaning and Domestic Equipment	5,000	5,196	196
Office Equipment	53,500	55,167	1,667
Furniture	5,000	26,962	21,962
General Equipment	3,800	12,185	8,385
Operational Equipment	287,000	366,668	79,668
Canteen Equipment	1,250	2,999	1,749
Books/Publications	4,500	2,706	-1,794
Subscriptions	40,570	48,633	8,063
Provisions	16,000	17,424	1,424
Uniforms and Laundry	167,000	190,105	23,105
Printing and Stationery	130,000	107,433	-22,567
Fire Safety General	150,510	98,933	-51,577
Computer Costs	786,500	607,127	-179,373
Communications	695,000	541,864	-153,136
Conference and Subsistence Expenses - General	56,000	56,924	924
Rhyl 1st Training - Internal Meetings	0	15,888	15,888
Conference and Subsistence Expenses - Chairman, Members, etc.	2,500	2,922	422
Insurance	295,125	313,288	18,163
Audit Fees	69,200	34,075	-35,125
Corporate Planning	8,000	4,330	-3,670
Corporate Communications	109,275	109,112	-163
Geographic Information System	0	0	0
Professional Fees	21,000	32,509	11,509
Community Fire Safety-Charitable Trust	35,000	35,000	0
Committee - Stationery, Printing & Allowance	69,590	56,632	-12,958
Job Evaluation System	1,000	3,882	2,882
HR LGV Costs	5,000	4,969	-31
<b>TOTAL SUPPLIES</b>	<b>3,017,320</b>	<b>2,752,933</b>	<b>-264,387</b>
<b>AGENCY</b>			
Occupational Health	130,000	135,619	5,619
Building Cleaning	140,000	154,045	14,045
Grounds Maintenance	16,000	24,449	8,449
<b>TOTAL AGENCY</b>	<b>286,000</b>	<b>314,113</b>	<b>28,113</b>

<b>Subjective Heads</b>	<b>Budget 2010/2011 £</b>	<b>Actual 2010/2011 £</b>	<b>Budget Variance 2010/2011 £</b>
<b>SUPPORT SERVICES</b>			
Facilities Management NW Police	107,000	122,121	15,121
Procurement NW Police	0	7,500	7,500
Monitoring Officer	17,000	16,679	-321
Legal Services Conwy CBC	8,000	8,295	295
Treasurer to the Fire Authority	7,000	7,172	172
Financial Services Conwy CBC	85,000	92,862	7,862
Superannuation Services	22,000	27,488	5,488
Discipline Officer	60,000	0	-60,000
Employment Law	40,000	25,927	-14,073
<b>TOTAL SUPPORT COSTS</b>	<b>346,000</b>	<b>308,044</b>	<b>-37,956</b>
<b>CAPITAL FINANCING</b>			
Debt Charges	2,079,000	1,800,175	-278,825
Leasing Charges	355,000	354,996	-4
Treasury Savings (Discounts Received)	0	-34,212	-34,212
<b>TOTAL CAPITAL FINANCING</b>	<b>2,434,000</b>	<b>2,120,959</b>	<b>-313,041</b>
<b>TOTAL EXPENDITURE</b>	<b>32,471,020</b>	<b>31,719,680</b>	<b>-751,340</b>
<b>INCOME</b>			
Sales	-10,000	-3,083	6,917
Alarm Monitoring	-2,120	-2,834	-714
Special Service Calls	-60,000	-9,326	50,674
Fire Hydrant Licences	-35,000	-37,021	-2,021
Training Courses	-80,000	-11,270	68,730
Rents - Joint Sites	-10,000	-38,228	-28,228
Miscellaneous	-20,000	-29,002	-9,002
Interest	-50,000	-34,581	15,419
Rents - Aerial Sites	-30,000	-33,635	-3,635
Maintenance Grant	0	0	0
Emergency Planning	-50,000	0	50,000
Recharge Capital Fees	-30,500	-54,041	-23,541
<b>TOTAL INCOME</b>	<b>-377,620</b>	<b>-253,021</b>	<b>124,599</b>
<b>NET EXPENDITURE</b>	<b>32,093,400</b>	<b>31,466,659</b>	<b>-626,741</b>
<b>CONTRIBUTIONS TO/FROM PROVISIONS and RESERVES</b>			
Reserves	0	626,741	626,741
<b>TOTAL</b>	<b>32,093,400</b>	<b>32,093,400</b>	<b>-0</b>

**BALANCE SHEET PROVISIONS & RESERVES**

<b>Scheme</b>	<b>Opening Balance 01-Apr-10 £</b>	<b>Movement 2010/11</b>	<b>Closing Balance 31-Mar-11</b>
<b>Provisions</b>			
Ill Health Pension Provision	-240,000	0	-240,000
Retained Back Pay Provision	-406,564	0	-406,564
<b>TOTAL PROVISIONS</b>	<b>-646,564</b>	<b>0</b>	<b>-646,564</b>
<b>Reserves</b>			
General Reserve	-418,514	-626,741	-1,045,255
<b>TOTAL RESERVES</b>	<b>0</b>	<b>-626,741</b>	<b>-1,045,255</b>

**GRANT FUNDED EXPENDITURE**

<b>Supported Scheme</b>	<b>Actual 2010/2011 £</b>
New Dimensions	292,706
Resilience Officer	61,605
All Wales Resilience	72,181
Employer Pledge Grants	1,964
Phoenix	171,672
ICS Training	73,200
Interventions	486,694
Safer Communities	11,432
Third Sector Co-ordinator	44,626
Youth Engagement Vehicle	7,222
Arson Reduction Team	275,767
Operation mail Guard	13,758
Empowering Pedals	5,958
Community Safety Partnership	47,231
RTC and Fire Behaviour Training	14,308
HFSC Partnership Development	30,000
Incident Recording System	30,000
RTC Initiatives	46,534
Firelink	55,977
Airwave	34,006
<b>TOTAL EXPENDITURE</b>	<b>1,776,841</b>

## APPENDIX D

**CAPITAL EXPENDITURE**

<b>Subjective Heads</b>	<b>Original Budget 2010/2011 £</b>	<b>Actual 2010/2011 £</b>	<b>Budget Variance 2010/2011 £</b>
EXPENDITURE			
<b>PREMISES</b>			
Minor Building Works	80,000	51,911	-28,089
Planned Maintenance	80,000	542,027	462,027
DDA and Equality Compliance Work	825,000	827,845	2,845
Remodel Betws-y-Coed	0	1,000	1,000
Nefyn Fire Station Land Purchase	0	32,271	32,271
Dismantle Training Towers	50,000	49,397	-603
Remodel Llangejni County Safety Offices	0	296,507	296,507
Remodel Wrexham Fire Station	1,967,000	400,737	-1,566,263
ICT Rhyl Fire Station	0	5,664	5,664
De-Commission Radio Station	0	725	725
Training Houses	0	75,255	75,255
<b>TOTAL PREMISES</b>	<b>3,002,000</b>	<b>2,283,340</b>	<b>-718,660</b>
<b>TRANSPORT</b>			
Water Tenders	2,955,000	2,138,830	-816,170
Light Vehicles	160,000	250,947	90,947
Power Boats	0	50,000	50,000
Other Vehicles & Upgrades	1,009,000	672,581	-336,419
<b>TOTAL TRANSPORT</b>	<b>4,124,000</b>	<b>3,112,358</b>	<b>-1,011,642</b>
<b>SUPPLIES</b>			
PPE Uniforms	0	803,040	803,040
IT and Other Equipment	495,000	526,348	31,348
<b>TOTAL SUPPLIES</b>	<b>495,000</b>	<b>1,329,388</b>	<b>834,388</b>
<b>TOTAL</b>	<b>7,621,000</b>	<b>6,725,086</b>	<b>-895,914</b>
<b>RESOURCES AVAILABLE:</b>			
Grants	0	251,037	251,037
Capital Receipts	0	38,526	38,526
Loans	7,621,000	6,435,523	-1,185,477
<b>TOTAL</b>	<b>7,621,000</b>	<b>6,725,086</b>	<b>-895,914</b>