

**BUDGET 2013/2014**

Subjective Heads	Budget 2013/2014 £	Actuals 31/08/2013 £	Projected Outturn 2013/2014 £	Budget Variance 2013/2014 £
<b>EMPLOYEES</b>				
Chief Officers	576,334	188,761	569,551	-6,783
Firefighters - Wholetime	12,548,420	5,190,473	12,657,980	109,560
Firefighters - Part-time	4,585,140	1,497,254	4,141,701	-443,439
Support Staff	3,934,495	1,784,097	3,771,162	-163,333
Engineering Craftsmen	238,624	100,615	240,000	1,376
Formal Training of Staff	571,836	196,206	570,806	-1,030
Relocation Expenses	27,000	4,998	16,450	-10,550
Advertising/CRB Checks	27,000	413	11,000	-16,000
Miscellaneous (Medical, Ni lease cars)	70,399	34,985	59,861	-10,538
Local Government Pensions	13,300	678	13,520	220
Firefighter Pensions	352,000	141,118	392,000	40,000
Temporary Staff	0	0	0	0
<b>TOTAL EMPLOYEES</b>	<b>22,944,547</b>	<b>9,139,598</b>	<b>22,444,031</b>	<b>-500,516</b>
<b>PREMISES</b>				
Repair and Maintenance	187,775	59,908	234,019	46,244
Energy Costs (Gas, Electricity, Oil)	329,000	57,416	344,500	15,500
Water Services	59,615	27,316	58,993	-622
Insurance	34,510	32,265	32,265	-2,245
National Non Domestic Rates	505,000	507,648	507,648	2,648
Fixtures and Fittings	5,075	840	5,075	0
Rental of Divisional Offices	117,050	60,978	122,052	5,002
Rent of Headquarters, Control & Storage Unit	28,350	6,782	28,350	0
Green Dragon Project	1,300	1,040	1,300	0
Cleaning Supplies	43,972	21,724	47,420	3,448
<b>TOTAL PREMISES</b>	<b>1,311,647</b>	<b>775,917</b>	<b>1,381,622</b>	<b>69,975</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	11,000	3,509	11,000	0
Repair and Maintenance	288,772	70,434	294,920	6,149
Running Expenses	242,956	215,797	258,145	15,189
Fuel	370,000	173,728	380,700	10,700
Staff Contract Hire	172,325	48,475	164,197	-8,128
Travelling Expenses	93,000	57,370	167,000	74,000
<b>TOTAL TRANSPORT</b>	<b>1,178,053</b>	<b>569,313</b>	<b>1,275,962</b>	<b>97,910</b>

<b>Subjective Heads</b>	<b>Budget 2013/2014 £</b>	<b>Actuals 31/08/2013 £</b>	<b>Projected Outturn 2013/2014 £</b>	<b>Budget Variance 2013/2014 £</b>
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,738	2,313	5,076	-662
Office Equipment	50,243	14,496	50,243	0
Furniture	5,075	1,015	5,075	0
General Equipment	11,382	396	8,500	-2,882
Operational Equipment	287,243	41,289	307,163	19,920
Canteen Equipment	1,269	823	1,869	600
Books/Publications	1,535	376	1,500	-35
Subscriptions	53,658	39,983	52,225	-1,433
Provisions	15,076	7,240	15,046	-30
Uniforms and Laundry	184,300	37,281	190,618	6,318
Printing and Stationery	110,500	31,638	109,000	-1,500
Fire Safety General	152,768	39,063	145,420	-7,348
Computer Costs	689,084	384,512	725,476	36,392
Communications	826,225	231,650	695,837	-130,388
Conference and Subsistence Expenses -				
General	32,000	8,511	50,624	18,624
Insurance	235,300	212,970	234,999	-301
Audit Fees	57,000	24,835	53,584	-3,416
Corporate Planning	5,000	0	2,500	-2,500
Corporate Communications	105,370	30,336	112,842	7,472
Professional Fees	8,500	893	10,200	1,700
JESG/Contingency Planning/NIC Initiatives	34,000	12,512	78,622	44,622
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	72,081	25,001	71,781	-300
Job Evaluation System	1,000	0	600	-400
<b>TOTAL SUPPLIES</b>	<b>2,979,347</b>	<b>1,182,133</b>	<b>2,963,800</b>	<b>-15,547</b>
<b>AGENCY</b>				
Occupational Health	135,000	33,021	135,000	0
Building Cleaning	30,000	4,715	35,000	5,000
Grounds Maintenance	157,000	56,833	162,000	5,000
<b>TOTAL AGENCY</b>	<b>322,000</b>	<b>94,569</b>	<b>332,000</b>	<b>10,000</b>

Subjective Heads	Budget 2013/2014 £	Actuals 31/08/2013 £	Projected Outturn 2013/2014 £	Budget Variance 2013/2014 £
<b>SUPPORT SERVICES</b>				
Facilities Management	156,000	0	156,000	0
Procurement	17,000	7,500	12,375	-4,625
Monitoring Officer/Legal Services	28,250	9,502	20,502	-7,748
Treasurer to the Fire Authority	7,350	2,850	7,350	0
Financial Services	103,380	0	103,380	0
Superannuation Services	26,000	0	26,500	500
Employment Law	40,000	19,168	40,000	0
<b>TOTAL SUPPORT COSTS</b>	<b>377,980</b>	<b>39,020</b>	<b>366,107</b>	<b>-11,873</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	2,773,450	45,165	2,605,495	-167,955
Leasing Charges	173,173	28,418	200,000	26,827
<b>TOTAL CAPITAL FINANCING</b>	<b>2,946,623</b>	<b>73,583</b>	<b>2,805,495</b>	<b>-141,128</b>
<b>TOTAL EXPENDITURE</b>	<b>32,060,196</b>	<b>11,874,133</b>	<b>31,569,017</b>	<b>-491,180</b>
<b>INCOME</b>				
Sales	-12,000	-4,618	-17,250	-5,250
Alarm Monitoring	-2,600	0	-2,600	0
Special Service Calls	-30,000	0	-32,000	-2,000
Fire Hydrant Licences	-35,000	0	-42,400	-7,400
Training Courses	0	0	0	0
Rents - Joint Sites	-40,000	0	-24,000	16,000
Miscellaneous	-25,000	-4,339	-25,525	-525
Interest	-25,000	0	-23,000	2,000
Rents - Aerial Sites	-33,585	-17,581	-38,000	-4,415
Emergency Planning	-35,000	0	-40,000	-5,000
Recharge Capital Fees	-50,000	0	-50,000	0
<b>TOTAL INCOME</b>	<b>-288,185</b>	<b>-26,538</b>	<b>-294,775</b>	<b>-6,590</b>
<b>NET EXPENDITURE</b>	<b>31,772,011</b>	<b>11,847,595</b>	<b>31,274,242</b>	<b>-497,770</b>
<b>CONTRIBUTIONS TO/FROM RESERVES</b>				
	0	0	0	0
<b>TOTAL</b>	<b>31,772,011</b>	<b>11,847,595</b>	<b>31,274,242</b>	<b>-497,770</b>