

BUDGET 2016/2017

Subjective Heads	Budget 2016/2017 £	Actuals 30/11/2016 £	Projected Outturn 2016/2017 £	Budget Variance 2016/2017 £
EMPLOYEES				
Chief Officers	599,786	339,914	550,587	-49,199
Firefighters - Wholetime	13,511,572	9,031,777	13,664,845	153,273
Firefighters - Retained Duty System	3,527,288	1,987,212	3,264,104	-263,184
Support Staff	4,384,343	2,973,138	4,458,929	74,586
Engineering Craftsmen	288,395	192,344	284,519	-3,876
Formal Training of Staff	393,140	190,867	442,968	49,828
Relocation Expenses	22,000	5,943	6,485	-15,515
Redundancy Payments	0	0	71,896	71,896
Advertising/CRB Checks	10,500	5,856	10,500	0
Miscellaneous (Medical, Ni lease cars)	64,899	49,903	59,325	-5,574
Local Government Pensions	13,300	4,026	12,219	-1,081
Firefighter Pensions	421,000	229,735	472,016	51,016
Temporary Staff	0	16,900	22,862	22,862
TOTAL EMPLOYEES	23,236,223	15,027,615	23,321,255	85,032
PREMISES				
Repair and Maintenance	194,320	154,278	272,015	77,695
Energy Costs (Gas, Electricity, Oil)	342,294	77,813	281,992	-60,302
Water Services	59,615	30,354	52,248	-7,367
Insurance	39,000	48,120	48,120	9,120
National Non Domestic Rates	540,000	535,156	535,156	-4,844
Fixtures and Fittings	5,075	4,824	6,432	1,357
Rental of Divisional Offices	42,500	31,875	42,500	0
Rent of Control & Storage Unit	158,400	107,852	143,804	-14,596
Green Dragon Project	6,000	2,491	14,092	8,092
Cleaning Supplies	43,272	29,074	47,444	4,172
TOTAL PREMISES	1,430,476	1,021,837	1,443,803	13,327
TRANSPORT				
Purchase of Plant and Equipment	8,000	24,778	53,687	45,687
Repair and Maintenance	290,000	131,513	284,091	-5,909
Running Expenses	266,115	254,640	277,224	11,109
Fuel	384,000	142,043	250,000	-134,000
Staff Contract Hire	149,325	22,399	122,387	-26,938
Travelling Expenses	140,000	56,455	92,578	-47,422
TOTAL TRANSPORT	1,237,440	631,828	1,079,967	-157,473

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SUPPLIES				
Cleaning and Domestic Equipment	5,738	2,724	3,500	-2,238
Office Equipment	48,512	26,354	41,738	-6,774
Furniture	10,075	5,546	10,075	0
General Equipment	11,382	562	11,382	0
Operational Equipment	277,673	181,395	297,782	20,109
Canteen Equipment	1,269	1,716	3,000	1,731
Books/Publications	700	-285	0	-700
Subscriptions	51,408	42,448	46,922	-4,486
Provisions	15,076	4,132	8,600	-6,476
Uniforms and Laundry	195,700	117,710	198,750	3,050
Printing and Stationery	94,800	42,098	77,695	-17,105
Fire Safety General	152,769	66,512	153,467	698
Computer Costs	669,539	595,796	783,579	114,040
Communications	1,176,590	215,446	1,056,000	-120,590
Rhyl Community Fire Station	41,234	0	32,000	-9,234
Conference and Subsistence Expenses - General	32,000	21,579	38,710	6,710
Insurance	245,735	221,719	242,019	-3,716
Audit Fees	57,000	26,170	49,792	-7,208
Corporate Planning	3,000	285	785	-2,215
Corporate Communications	109,861	53,436	121,153	11,292
Professional Fees	8,500	4,601	22,800	14,300
JESG/Contingency Planning/NIC Initiatives	100,000	37,300	70,629	-29,371
Co-responding	0	16,939	35,000	35,000
Members Allowances, Committee Costs	80,090	45,852	71,254	-8,836
Job Evaluation System	1,000	0	750	-250
TOTAL SUPPLIES	3,389,651	1,730,035	3,377,382	-12,269
AGENCY				
Occupational Health	135,000	72,696	148,757	13,757
Grounds Maintenance	20,000	16,093	21,938	1,938
Building Cleaning	201,120	149,618	256,454	55,334
TOTAL AGENCY	356,120	238,407	427,149	71,029

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SUPPORT SERVICES				
Facilities Management	196,000	35,039	140,146	-55,854
Procurement	17,000	0	7,500	-9,500
Monitoring Officer/Legal Services	25,000	21,560	24,061	-939
Treasurer to the Fire Authority	7,663	4,518	8,990	1,327
Financial Services	112,200	53,783	107,565	-4,635
Superannuation Services	29,000	0	35,000	6,000
Employment Law	50,000	12,980	33,298	-16,702
TOTAL SUPPORT COSTS	436,863	127,880	356,560	-80,303
CAPITAL FINANCING				
Debt Charges	3,260,000	172,671	3,103,008	-156,992
Leasing Charges	0	0	0	0
TOTAL CAPITAL FINANCING	3,260,000	172,671	3,103,008	-156,992
TOTAL EXPENDITURE	33,346,773	18,950,273	33,109,124	-237,649
INCOME				
Sales	-18,000	-56,507	-72,500	-54,500
Alarm Monitoring	-2,775	0	-3,000	-225
Special Service Calls	-10,100	-1,298	-2,798	7,302
Fire Hydrant Licences	-45,000	0	-49,000	-4,000
Rents - Joint Sites	-40,804	5,200	-33,700	7,104
Rhyl Community Fire Station	-41,234	0	-22,060	19,174
Miscellaneous	-26,000	-31,454	-52,711	-26,711
Interest	-10,000	0	-5,000	5,000
Rents - Aerial Sites	-36,000	-32,326	-34,045	1,955
Firelink Grant	-415,600	0	-415,600	0
Emergency Planning	-25,000	0	0	25,000
Recharge Capital Fees	-90,000	0	-56,250	33,750
TOTAL INCOME	-760,513	-116,385	-746,664	13,849
NET EXPENDITURE	32,586,260	18,833,888	32,362,460	-223,800
CONTRIBUTIONS TO/FROM RESERVES				
Contribution from Reserves	-760,417	0	-536,617	223,800
TOTAL	31,825,843	18,833,888	31,825,843	0