

BUDGET 2014/2015

Subjective Heads	Actuals 2012/2013 £	Budget 2013/2014 £	Estimated Outturn Budget 2014/2015 £	Forecast 2015/2016 £	Forecast 2016/2017 £
EMPLOYEES					
Chief Officers	448,117	576,334	589,679	595,592	601,731
Uniformed Staff - Wholetime	12,749,698	12,548,420	12,605,617	12,738,945	12,874,806
Uniformed Staff - Part-time	3,851,556	4,602,685	4,593,500	4,683,875	4,728,215
Local Government Services Staff	3,588,179	3,934,495	4,009,760	4,132,418	4,295,825
Engineering Craftsmen	247,561	238,624	259,804	264,480	269,505
Formal Training of Staff	418,077	555,590	555,590	565,590	565,590
Relocation Expenses	11,034	27,000	27,000	27,000	27,000
Advertising/CRB Checks	10,082	27,000	12,500	12,500	12,500
Miscellaneous (Medical, Ni lease)	54,231	70,399	65,399	65,399	65,399
Local Government Pensions	38,083	13,300	13,300	13,300	13,300
Firefighter Pensions	437,186	352,000	371,000	378,300	385,746
TOTAL EMPLOYEES	21,853,804	22,945,847	23,103,149	23,477,401	23,839,617
PREMISES					
Repair and Maintenance	246,177	187,775	194,320	194,320	194,320
Energy Costs (Gas, Electricity, Oil)	328,094	329,000	335,875	342,901	350,082
Water Services	55,371	59,615	59,615	59,615	59,615
Insurance	33,609	34,510	34,510	34,510	34,510
National Non Domestic Rates	501,779	505,000	516,110	527,464	539,069
Fixtures and Fittings	52,441	5,075	5,075	5,075	5,075
Rental of Divisional Offices and Stations	58,829	60,150	60,150	60,150	60,150
Rent of Headquarters & Control Rooms	112,337	85,250	85,250	85,250	85,250
Green Dragon Project	1,553	0	6,000	6,000	6,000
Cleaning Supplies	39,852	43,972	43,972	43,972	43,972
Rhyl First	171	0	0	0	0
TOTAL PREMISES	1,430,213	1,310,347	1,340,877	1,359,257	1,378,043
TRANSPORT					
Purchase of Plant and Equipment	17,746	7,613	7,613	7,613	7,613
Repair and Maintenance	273,822	307,565	321,925	321,925	321,925
Running Expenses	234,897	227,549	227,549	227,549	227,549
Fuel	356,058	370,000	380,030	388,391	396,935
Staff Contract Hire	156,010	172,325	172,325	172,325	172,325
Travelling Expenses	97,272	93,000	93,000	93,000	93,000
TOTAL TRANSPORT	1,135,805	1,178,052	1,202,442	1,210,803	1,219,347

Subjective Heads	Actuals 2012/2013 £	Budget 2013/2014 £	Estimated Outturn Budget 2014/2015 £	Forecast 2015/2016 £	Forecast 2016/2017 £
SUPPLIES					
Cleaning and Domestic Equipme	6,859	5,738	5,738	5,738	5,738
Office Equipment	40,556	50,243	50,243	50,243	50,243
Furniture	5,078	5,075	5,075	5,075	5,075
General Equipment	4,871	11,382	11,382	11,382	11,382
Operational Equipment	257,244	287,243	282,883	282,883	282,883
Canteen Equipment	2,732	1,269	1,269	1,269	1,269
Books/Publications	1,997	1,535	1,535	1,535	1,535
Subscriptions	49,497	53,658	53,658	53,658	53,658
Provisions	14,428	15,076	15,076	15,076	15,076
Uniforms and Laundry	178,741	184,300	184,300	184,300	184,300
Printing and Stationery	93,007	110,500	110,500	110,500	110,500
Fire Safety General	169,838	152,768	152,767	152,767	152,767
Computer Costs	790,258	689,084	739,084	739,084	739,084
Communications	574,381	826,225	736,225	736,225	736,225
Conference and Subsistence Expenses - General	32,234	32,000	32,000	32,000	32,000
Insurance	184,881	235,300	235,300	235,300	235,300
Audit Fees	60,086	57,000	57,000	57,000	57,000
Corporate Planning	676	5,000	5,000	5,000	5,000
Corporate Communications	95,056	105,370	105,370	105,370	105,370
Professional Fees	14,686	8,500	8,500	8,500	8,500
Fees HQ Purchase	62,623	0	0	0	0
JESG/Contingency Planning/NIC	49,400	34,000	85,000	85,000	85,000
Community Fire Safety-Charitabl	35,000	35,000	35,000	35,000	35,000
Members Allowances, Committe	61,541	72,081	72,081	72,081	72,081
Job Evaluation System	600	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	2,786,270	2,979,347	2,985,986	2,985,986	2,985,986
AGENCY					
Occupational Health	128,677	135,000	135,000	135,000	135,000
Building Cleaning	160,847	157,000	157,000	157,000	157,000
Grounds Maintenance	32,991	30,000	30,000	30,000	30,000
TOTAL AGENCY	322,515	322,000	322,000	322,000	322,000

Subjective Heads	Actuals 2012/2013 £	Budget 2013/2014 £	Estimated Outturn Budget 2014/2015 £	Forecast 2015/2016 £	Forecast 2016/2017 £
SUPPORT SERVICES					
Monitoring Officer/Legal Services	27,327	28,250	28,250	28,250	28,250
Treasurer to the Fire Authority	7,172	7,350	7,512	7,677	7,846
Financial Services SLA	98,614	103,380	105,654	107,979	110,354
Superannuation Services	26,218	26,000	26,572	27,157	27,754
Facilities Management	141,188	156,000	156,000	156,000	156,000
Procurement Support	12,375	17,000	17,000	17,000	17,000
Employment Law	71,944	40,000	42,000	44,100	46,305
TOTAL SUPPORT COSTS	384,838	377,980	382,988	388,163	393,509
CAPITAL FINANCING					
Debt Charges	2,362,432	2,773,450	3,060,081	3,665,571	3,934,222
Leasing Charges	294,046	173,173	78,388	38,388	38,388
TOTAL CAPITAL FINANCING	2,656,478	2,946,623	3,138,469	3,703,959	3,972,610
TOTAL EXPENDITURE	30,569,923	32,060,196	32,475,911	33,447,568	34,111,112
INCOME					
Sales	(29,321)	(12,000)	(14,000)	(14,000)	(14,000)
Alarm Monitoring	(2,628)	(2,600)	(2,657)	(2,716)	(2,775)
Special Service Calls	(33,927)	(30,000)	(30,660)	(31,335)	(32,024)
Fire Hydrant Licences	(44,450)	(35,000)	(35,000)	(35,000)	(35,000)
Training Courses	(22,989)	0	0	0	0
Rents - Joint Sites	(23,902)	(40,000)	(40,000)	(40,880)	(41,779)
Miscellaneous	(36,138)	(25,000)	(25,000)	(25,000)	(25,000)
Interest	(24,024)	(25,000)	(25,000)	(25,000)	(25,000)
Rents - Aerial Sites	(41,005)	(33,585)	(36,000)	(36,792)	(37,601)
Emergency Planning	(38,562)	(35,000)	(40,000)	(40,000)	(40,000)
Recharge Capital Fees	(50,157)	(50,000)	(50,000)	(50,000)	(50,000)
TOTAL INCOME	(347,103)	(288,185)	(298,317)	(300,723)	(303,179)
CONTRIBUTIONS TO/FROM PROVISIONS					
Contribution to/from Reserves	1,549,189	0	(405,583)	0	0
NET EXPENDITURE	31,772,009	31,772,011	31,772,011	33,146,845	33,807,933
Standstill Budget with Known Commitments					

% Increase/(Decrease) On Previous Year	0.00%	0.00%	4.33%	1.99%
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NORTH WALES FIRE & RESCUE SERVICE**APPENDIX B****PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES**

Authority	Contribution 2013/2014	Population Estimates	2013/2014 Proposed Contribution	Actual Change	% Change
	£	2014	£	£	
Conwy County Borough Council	5,198,569	115,753	5,283,704	85,135	1.64%
Anglesey County Council	3,216,231	70,075	3,198,669	(17,562)	-0.55%
Gwynedd Council	5,507,985	122,425	5,588,255	80,270	1.46%
Denbighshire County Council	4,593,630	95,126	4,342,155	(251,475)	-5.47%
Flintshire County Council	6,955,089	153,763	7,018,721	63,632	0.91%
Wrexham County Borough Council	6,300,507	138,905	6,340,507	40,000	0.63%
TOTAL	31,772,011	696,047	31,772,011	(0)	0

APPENDIX C

NORTH WALES FIRE & RESCUE SERVICE
CAPITAL STATEMENT 2011/2012 to 2015/2016

Subjective Heads	Actuals 2012/2013 £	Outturn Estimate 2013/2014 £	Proposed 2014/2015 £	Forecast 2015/2016 £	Forecast 2016/2017 £
PROPOSED FINANCING BY LOAN					
EXPENDITURE					
PREMISES					
Minor Building Works	107,023	100,693	100,000	100,000	100,000
Planned Maintenance	602,401	731,237	700,000	750,000	750,000
DDA and Equality Compliance Works	412,261	258,416	0	0	0
Remodel Tywyn	8,928	50,000	741,072	0	0
Remodel Nefyn/Land Purchase	77,298	160,000	590,110	0	0
Remodel Deeside	120,428	115,080	1,317,460	1,317,460	0
Remodel Dolgellau Station/Training	0	0	0	0	2,750,000
Remodel Wrexham Fire Station	25,738	1,300,000	2,265,000	2,265,000	0
Purchase Headquarters St Asaph	1,026,154	0	0	0	0
Relocation Conwy Offices	0	0	100,000	0	0
Demolish Archive Caernarfon	0	0	0	50,000	0
TOTAL PREMISES	2,380,231	2,715,426	5,813,642	4,482,460	3,600,000
TRANSPORT					
Water Tenders	0	1,625,000	872,000	1,275,000	1,150,000
Aerial Unit	0	78,000	482,000	0	0
Light Vehicles	50,766	357,781	341,850	280,000	260,000
Other Vehicles & Upgrades	142,022	506,417	100,348	183,123	41,069
TOTAL TRANSPORT	192,788	2,567,198	1,796,198	1,738,123	1,451,069
SUPPLIES					
IT and Other Equipment	501,937	472,200	965,720	217,000	214,000
TOTAL SUPPLIES	501,937	472,200	965,720	217,000	214,000
TOTAL	3,074,956	5,754,824	8,575,560	6,437,583	5,265,069
RESOURCES AVAILABLE:					
Revenue Financing	329,463	550,000	0	0	0
Grants	74,098	0	0	0	0
Capital Receipts	39,340	0	0	0	500,000
Loans	2,632,055	5,204,824	8,575,560	6,437,583	4,765,069
TOTAL	3,074,956	5,204,824	8,575,560	6,437,583	5,265,069

Original Estimate for 13/14 and Proposed for 14/15 includes schemes rolled over from the previous year