

BUDGET 2016/2017

Subjective Heads	Budget 2016/2017 £	Actuals 31/08/2016 £	Projected Outturn 2016/2017 £	Budget Variance 2016/2017 £
<b>EMPLOYEES</b>				
Chief Officers	599,786	211,046	501,173	-98,613
Firefighters - Wholetime	13,511,572	5,605,720	13,685,665	174,093
Firefighters - Retained Duty System	3,527,288	1,165,904	3,246,503	-280,785
Support Staff	4,384,343	1,660,372	4,471,511	87,168
Engineering Craftsmen	288,395	119,804	281,774	-6,621
Formal Training of Staff	453,140	74,605	478,716	25,576
Relocation Expenses	22,000	4,233	7,980	-14,020
Advertising/CRB Checks	10,500	3,314	11,203	703
Miscellaneous (Medical, Ni lease cars)	64,899	34,712	58,793	-6,106
Local Government Pensions	13,300	3,319	13,624	324
Firefighter Pensions	421,000	129,176	441,532	20,532
Temporary Staff	0	9,160	10,000	840
<b>TOTAL EMPLOYEES</b>	<b>23,296,223</b>	<b>9,021,365</b>	<b>23,208,474</b>	<b>-96,909</b>
<b>PREMISES</b>				
Repair and Maintenance	194,320	90,850	267,172	72,852
Energy Costs (Gas, Electricity, Oil)	342,294	56,435	272,706	-69,588
Water Services	59,615	19,858	56,316	-3,299
Insurance	39,000	45,992	45,992	6,992
National Non Domestic Rates	540,000	535,156	535,988	-4,012
Fixtures and Fittings	5,075	699	6,132	1,057
Rental of Divisional Offices	42,500	21,250	42,500	0
Rent of Control & Storage Unit	158,400	71,901	147,254	-11,146
Green Dragon Project	6,000	2,491	5,291	-709
Cleaning Supplies	43,272	17,846	46,317	3,045
<b>TOTAL PREMISES</b>	<b>1,430,476</b>	<b>862,478</b>	<b>1,425,668</b>	<b>-4,808</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	8,000	15,489	53,687	45,687
Repair and Maintenance	290,000	83,486	264,997	-25,003
Running Expenses	266,115	247,957	279,224	13,109
Fuel	384,000	94,708	297,500	-86,500
Staff Contract Hire	149,325	20,975	138,000	-11,325
Travelling Expenses	140,000	30,696	96,035	-43,965
<b>TOTAL TRANSPORT</b>	<b>1,237,440</b>	<b>493,311</b>	<b>1,129,443</b>	<b>-107,997</b>

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<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,738	2,228	4,500	-1,238
Office Equipment	48,512	20,179	39,500	-9,012
Furniture	10,075	3,996	8,265	-1,810
General Equipment	11,382	397	8,953	-2,429
Operational Equipment	277,673	81,641	273,088	-4,585
Canteen Equipment	1,269	1,043	3,000	1,731
Books/Publications	700	-285	2,100	1,400
Subscriptions	51,408	42,006	46,397	-5,011
Provisions	15,076	3,224	16,295	1,219
Uniforms and Laundry	195,700	88,603	209,393	13,693
Printing and Stationery	94,800	27,241	94,000	-800
Fire Safety General	152,769	51,421	155,411	2,642
Computer Costs	669,539	461,837	768,578	99,039
Communications	1,176,590	108,631	1,084,412	-92,178
Conference and Subsistence Expenses - General	32,000	8,973	49,000	17,000
Insurance	245,735	225,510	248,110	2,375
Audit Fees	57,000	17,871	49,636	-7,364
Corporate Planning	3,000	285	2,500	-500
Corporate Communications	109,861	39,257	109,682	-179
Professional Fees	8,500	2,506	24,000	15,500
JESG/Contingency Planning/NIC Initiatives	100,000	24,722	70,689	-29,311
Co-responding	0	10,028	45,000	45,000
Members Allowances, Committee Costs	80,090	28,787	73,870	-6,220
Job Evaluation System	1,000	0	1,000	0
<b>TOTAL SUPPLIES</b>	<b>3,348,417</b>	<b>1,250,101</b>	<b>3,387,379</b>	<b>38,962</b>
<b>AGENCY</b>				
Occupational Health	135,000	37,203	139,007	4,007
Grounds Maintenance	20,000	6,264	18,191	-1,809
Building Cleaning	201,120	85,504	256,454	55,334
<b>TOTAL AGENCY</b>	<b>356,120</b>	<b>128,971</b>	<b>413,652</b>	<b>57,532</b>

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<b>SUPPORT SERVICES</b>				
Facilities Management	196,000	35,039	193,190	-2,810
Procurement	17,000	0	7,500	-9,500
Monitoring Officer/Legal Services	25,000	19,060	24,061	-939
Treasurer to the Fire Authority	7,663	2,247	8,990	1,327
Financial Services	112,200	0	107,565	-4,635
Superannuation Services	29,000	0	35,000	6,000
Employment Law	50,000	12,077	46,298	-3,702
<b>TOTAL SUPPORT COSTS</b>	<b>436,863</b>	<b>68,423</b>	<b>422,604</b>	<b>-14,259</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	3,260,000	68,931	3,113,008	-146,992
Leasing Charges	0	0	0	0
<b>TOTAL CAPITAL FINANCING</b>	<b>3,260,000</b>	<b>68,931</b>	<b>3,113,008</b>	<b>-146,992</b>
<b>TOTAL EXPENDITURE</b>	<b>33,365,539</b>	<b>11,893,580</b>	<b>33,100,228</b>	<b>-274,471</b>
<b>INCOME</b>				
Sales	-18,000	-29,381	-47,500	-29,500
Alarm Monitoring	-2,775	0	-3,000	-225
Special Service Calls	-10,100	-646	-5,000	5,100
Fire Hydrant Licences	-45,000	0	-49,000	-4,000
Rents - Joint Sites	-40,804	5,200	-48,461	-7,657
Miscellaneous	-26,000	-16,109	-57,049	-31,049
Interest	-10,000	0	-5,000	5,000
Rents - Aerial Sites	-36,000	-18,825	-34,045	1,955
Firelink Grant	-415,600	0	-415,600	
Emergency Planning	-25,000	0	0	25,000
Recharge Capital Fees	-90,000	0	-56,250	33,750
<b>TOTAL INCOME</b>	<b>-719,279</b>	<b>-59,761</b>	<b>-720,905</b>	<b>-1,626</b>
<b>NET EXPENDITURE</b>	<b>32,646,260</b>	<b>11,833,819</b>	<b>32,379,323</b>	<b>-276,097</b>
<b>CONTRIBUTIONS TO/FROM RESERVES</b>				
Contribution from Reserves	-760,417	0	-484,320	276,097
<b>TOTAL</b>	<b>31,885,843</b>	<b>11,833,819</b>	<b>31,895,003</b>	<b>0</b>