

**NORTH WALES FIRE & RESCUE SERVICE**

OUTTURN STATEMENT TO 28 FEBRUARY 2005

Subjective Heads	Budget 2004/2005 £	Actuals 28/02/2005 £	Projected Outturn 2004/2005 £	Budget Variance £
<b>EMPLOYEES</b>				
Chief Officers	404,540	379,377	414,000	9,460
Uniformed Staff - Wholetime	11,066,790	9,843,909	10,998,500	-68,290
Uniformed Staff - Part-time	4,937,750	3,573,501	4,222,725	-715,025
Local Government Services Staff	1,916,890	1,638,210	1,798,375	-118,515
Engineering Craftsmen	161,400	142,039	156,300	-5,100
Formal Training of Staff	462,500	238,951	433,600	-28,900
Relocation Expenses	16,000	3,867	16,000	0
Advertising	10,300	4,082	7,500	-2,800
Medical Costs	39,990	31,320	44,200	4,210
Local Government Pensions	11,400	2,302	11,400	0
Relief Staff	10,000	6,847	8,500	-1,500
<b>TOTAL EMPLOYEES</b>	<b>19,037,560</b>	<b>15,864,405</b>	<b>18,111,100</b>	<b>-926,460</b>
<b>PREMISES</b>				
Repair and Maintenance	308,650	293,557	325,500	16,850
Energy Costs (Gas, Electricity, Oil)	165,000	121,549	162,200	-2,800
Rents	62,000	0	0	-62,000
Water Services	23,650	21,186	28,650	5,000
Insurance	24,000	25,320	25,320	1,320
Local Taxation	357,600	328,222	330,000	-27,600
Fixtures and Fittings	16,370	10,726	16,370	0
Cleaning Supplies	32,890	23,855	29,660	-3,230
<b>TOTAL PREMISES</b>	<b>990,160</b>	<b>824,415</b>	<b>917,700</b>	<b>-72,460</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	15,110	12,672	17,910	2,800
Repair and Maintenance	189,600	149,110	206,030	16,430
Running Expenses	182,220	218,730	231,730	49,510
Fuel	201,630	164,907	203,500	1,870
Staff Contract Hire	218,050	175,404	213,810	-4,240
Travelling Expenses	46,720	44,979	57,300	10,580
<b>TOTAL TRANSPORT</b>	<b>853,330</b>	<b>765,802</b>	<b>930,280</b>	<b>76,950</b>

<b>Subjective Heads</b>	<b>Budget 2004/2005 £</b>	<b>Actuals 28/02/2005 £</b>	<b>Projected Outturn 2004/2005 £</b>	<b>Budget Variance £</b>
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,150	2,860	4,650	-500
Office Equipment	33,280	25,232	34,730	1,450
Furniture	22,130	11,483	39,200	17,070
General Equipment	9,800	3,410	6,500	-3,300
Operational Equipment	263,590	216,685	269,500	5,910
Canteen Equipment	6,380	4,372	5,750	-630
Newspapers/Books	3,610	2,631	3,890	280
Bank Charges/Actuary	0	3,798	4,200	4,200
Subscriptions	33,280	39,495	41,290	8,010
Provisions	9,920	8,370	10,920	1,000
Uniforms and Laundry	374,530	160,457	273,600	-100,930
Printing and Stationery	67,590	42,681	64,470	-3,120
Fire Safety	133,240	89,600	127,290	-5,950
Computer Costs	330,000	160,733	348,500	18,500
Media Communications Audit	20,000	15,544	23,000	3,000
Communications	483,550	410,482	493,020	9,470
Conference and Subsistence Expenses - General	38,730	35,246	40,500	1,770
Conference and Subsistence Expenses - Chairman, Members, etc.	12,020	7,590	9,500	-2,520
Insurance	346,150	233,372	270,430	-75,720
District Audit Fees	66,000	50,762	66,000	0
Job Evaluation System/Materials	15,000	5,625	10,700	-4,300
Best Value	19,500	5,027	6,500	-13,000
Geographic Information System	43,000	38,232	47,500	4,500
Community fire Safety- Charitable Trust	35,000	36,667	37,000	2,000
Emergency Planning	0	4,066	4,100	4,100
IPDS	0	11,501	11,500	11,500
Other Professional Fees	0	1,809	2,000	2,000
Contingency Planning	0	8,274	12,000	12,000
Committee - Stationery & Printing/Allowances	72,350	24,370	41,660	-30,690
<b>TOTAL SUPPLIES</b>	<b>2,443,800</b>	<b>1,660,374</b>	<b>2,309,900</b>	<b>-133,900</b>
<b>AGENCY</b>				
Occupational Health	77,600	57,774	77,600	0
Building Cleaning	92,500	57,879	92,500	0
Grounds Maintenance	8,000	5,274	8,000	0
<b>TOTAL AGENCY</b>	<b>178,100</b>	<b>120,927</b>	<b>178,100</b>	<b>0</b>

<b>Subjective Heads</b>	<b>Budget 2004/2005 £</b>	<b>Actuals 28/02/2005 £</b>	<b>Projected Outturn 2004/2005 £</b>	<b>Budget Variance £</b>
<b>SUPPORT SERVICES</b>				
Monitoring Officer/Legal Services	26,120	20,000	26,120	0
Treasurer to the Fire Authority	65,790	38,020	71,000	5,210
Superannuation Services	11,330	9,105	11,330	0
<b>TOTAL SUPPORT COSTS</b>	<b>103,240</b>	<b>67,125</b>	<b>108,450</b>	<b>5,210</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	482,110	94,289	475,450	-6,660
Leasing Charges	1,193,050	595,301	1,153,746	-39,304
Asset Rentals	634,840	0	634,840	0
<b>TOTAL CAPITAL FINANCING</b>	<b>2,310,000</b>	<b>689,590</b>	<b>2,264,036</b>	<b>-45,964</b>
<b>TOTAL EXPENDITURE</b>	<b>25,916,190</b>	<b>19,992,638</b>	<b>24,819,566</b>	<b>-1,096,624</b>
<b>INCOME</b>				
Sales	-25,630	-15,564	-17,680	7,950
Alarm Monitoring	-2,060	0	-2,060	0
Special Service Calls	-31,670	-28,070	-45,000	-13,330
Fire Hydrant Licences	-18,000	0	-25,000	-7,000
Training Courses	-60,000	-3,843	-11,000	49,000
Rents - Joint Sites	-8,200	0	-8,200	0
Miscellaneous	-14,820	-10,687	-13,900	920
Interest	-100,000	-131,794	-145,000	-45,000
Emergency Planning	0	-31,331	-40,000	-40,000
Rents - Aerial Sites	-32,000	-27,922	-32,000	0
Fire College- Secondments	-6,700	-32,968	-33,000	-26,300
<b>TOTAL INCOME</b>	<b>-299,080</b>	<b>-282,179</b>	<b>-372,840</b>	<b>-73,760</b>
<b>NET EXPENDITURE (EXCLUDING FIREFIGHTERS PENSIONS)</b>	<b>25,617,110</b>	<b>19,710,459</b>	<b>24,446,726</b>	<b>-1,170,384</b>

<b>Subjective Heads</b>	<b>Budget 2004/2005 £</b>	<b>Actuals 28/02/2005 £</b>	<b>Projected Outturn 2004/2005 £</b>	<b>Budget Variance £</b>
<b>PENSIONS</b>				
<b>EXPENDITURE</b>				
Pensions	3,387,200	2,835,933	3,452,020	64,820
Lump Sums	960,000	1,211,403	1,242,400	282,400
<b>TOTAL PENSIONS EXPENDITURE</b>	<b>4,347,200</b>	<b>4,047,336</b>	<b>4,694,420</b>	<b>347,220</b>
<b>INCOME</b>				
Contributions	-940,800	-878,432	-957,000	-16,200
Transfer Values in	-200,000	-199,413	-200,000	0
<b>TOTAL PENSIONS INCOME</b>	<b>-1,140,800</b>	<b>-1,077,845</b>	<b>-1,157,000</b>	<b>-16,200</b>
<b>NET PENSIONS EXPENDITURE</b>	<b>3,206,400</b>	<b>2,969,491</b>	<b>3,537,420</b>	<b>331,020</b>
<b>NET EXPENDITURE</b>	<b>28,823,510</b>	<b>22,679,950</b>	<b>27,984,146</b>	<b>-839,364</b>
Asset Management Revenue Account	-634,840	0	-634,840	0
<b>NET OPERATING EXPENDITURE</b>	<b>28,188,670</b>	<b>22,679,950</b>	<b>27,349,306</b>	<b>-839,364</b>
<b>CONTRIBUTIONS TO/FROM PROVISIONS</b>				
Capital Provision & Pay Provision	-954,038	0	-954,038	0
Transitional Funding	-382,382	-382,382	-382,382	0
<b>TOTAL</b>	<b>26,852,250</b>	<b>22,297,568</b>	<b>26,012,886</b>	<b>-839,364</b>

BEST VALUE FORMAT  
OUTTURN STATEMENT TO 28 FEBRUARY 2005

Subjective Heads	Budget 2004/2005 £	Actuals 28/02/2005 £	Projected Outturn 2004/2005 £	Budget Variance £
Community Fire Safety - Inspection & Certification	1,150,150	747,640	998,415	-151,735
Community Fire Safety - Prevention & Education	2,165,860	1,770,906	2,057,360	-108,500
Fire Fighting - Operational Responses	20,575,090	17,610,157	20,197,762	-377,328
Fire Fighting - Communications & Mobilising	2,256,010	2,015,216	2,240,541	-15,469
Fire Fighting - Securing Water Supplies	919,014	660,729	849,658	-69,356
Corporate & Democratic Core Costs	226,185	155,179	184,850	-41,335
Non Distributable Costs	11,400	2,302	11,400	0
<b>GROSS EXPENDITURE</b>	<b>27,303,709</b>	<b>22,962,129</b>	<b>26,539,986</b>	<b>-763,723</b>
Income - Community Fire Safety	-26,839	-15,014	-24,840	1,999
Income - Fire Fighting	-169,360	-135,371	-202,000	-32,640
<b>TOTAL INCOME</b>	<b>-196,199</b>	<b>-150,385</b>	<b>-226,840</b>	<b>-30,641</b>
<b>NET EXPENDITURE</b>	<b>27,107,510</b>	<b>22,811,744</b>	<b>26,313,146</b>	<b>-794,364</b>
Contribution to/(from) Pay Provision	-954,038	0	-954,038	0
Transitional Funding	-382,382	-382,382	-382,382	0
<b>NET COST OF SERVICE</b>	<b>25,771,090</b>	<b>22,429,362</b>	<b>24,976,726</b>	<b>-794,364</b>
Asset Management Revenue Account	-634,840	0	-634,840	0
Interest Received	-100,000	-131,794	-145,000	-45,000
Pension Interest Costs	6,864,000	0	6,864,000	0
Expected Return on Pension Assets	-230,000	0	-230,000	0
<b>NET OPERATING EXPENDITURE</b>	<b>31,670,250</b>	<b>22,297,568</b>	<b>30,830,886</b>	<b>-839,364</b>
Movement on Pensions Reserve	-4,818,000	0	-4,818,000	0
<b>TOTAL</b>	<b>26,852,250</b>	<b>22,297,568</b>	<b>26,012,886</b>	<b>-839,364</b>