

## NORTH WALES FIRE &amp; RESCUE SERVICE

## APPENDIX A

## BUDGET 2007/2008

Subjective Heads	Actuals 2005/2006 £	Original Estimate 2006/2007 £	Projected Outturn 2006/2007 £	Estimated Outturn Budget 2007/2008 £	Forecast 2008/2009 £	Forecast 2009/2010 £
<b>EMPLOYEES</b>						
Chief Officers	432,650	438,503	434,670	524,402	540,259	556,595
Uniformed Staff - Wholetime	11,335,528	11,779,781	11,660,000	14,169,466	14,627,272	15,076,870
Uniformed Staff - Part-time	4,172,538	4,613,402	4,482,915	4,735,074	5,106,557	5,259,753
Local Government Services Staff	2,143,943	2,320,390	2,359,294	2,484,800	2,559,344	2,636,124
Engineering Craftsmen	169,091	194,533	193,082	233,164	240,158	247,363
Formal Training of Staff	410,159	391,000	406,000	368,000	386,194	395,849
Relocation Expenses	29,795	16,000	34,105	16,000	16,810	17,230
Advertising	57,339	12,000	22,000	12,000	12,608	12,923
Miscellaneous (Medical, Ni lease cars)	70,659	39,790	29,606	32,220	33,026	33,851
Local Government Pensions	11,790	38,435	38,425	38,228	38,416	7,909
Relief Staff	25,489	0	15,000	0	0	0
<b>TOTAL EMPLOYEES</b>	<b>18,858,981</b>	<b>19,843,834</b>	<b>19,675,097</b>	<b>22,613,353</b>	<b>23,560,643</b>	<b>24,244,468</b>
<b>PREMISES</b>						
Repair and Maintenance	323,323	327,000	315,444	218,200	325,694	333,836
Energy Costs (Gas, Electricity, Oil)	212,215	220,000	241,000	220,000	238,569	244,533
Water Services	23,499	26,000	31,236	26,650	27,316	27,999
Insurance	26,679	30,000	28,251	30,000	30,750	31,519
Local Taxation	397,401	421,000	412,457	421,000	442,313	453,371
Fixtures and Fittings	16,198	16,335	20,500	16,335	17,162	17,591
Rental of Divisional Offices	32,899	59,750	42,025	41,750	43,864	44,960
Rent of Headquarters	54,390	64,000	64,000	64,000	67,240	68,921
Cleaning Supplies	31,748	29,750	26,100	27,000	27,675	28,367
Estates Management NW Police	0	0	77,500	107,000	109,675	112,417
<b>TOTAL PREMISES</b>	<b>1,118,352</b>	<b>1,193,835</b>	<b>1,258,513</b>	<b>1,171,935</b>	<b>1,330,257</b>	<b>1,363,514</b>
<b>TRANSPORT</b>						
Purchase of Plant and Equipment	10,751	7,900	7,900	7,900	8,300	8,507
Repair and Maintenance	194,627	231,500	273,500	193,625	203,245	208,326
Running Expenses	206,261	224,670	213,265	224,670	231,431	237,217
Fuel	234,627	233,000	261,500	233,000	244,796	250,916
Staff Contract Hire	208,976	197,150	189,426	190,150	193,623	198,463
Travelling Expenses	60,661	67,921	62,450	59,726	66,973	68,647
<b>TOTAL TRANSPORT</b>	<b>915,903</b>	<b>962,141</b>	<b>1,008,041</b>	<b>909,071</b>	<b>948,367</b>	<b>972,076</b>

Subjective Heads	Actuals 2005/2006 £	Original Estimate 2006/2007 £	Projected Outturn 2006/2007 £	Estimated Outturn Budget 2007/2008 £	Forecast 2008/2009 £	Forecast 2009/2010 £
<b>SUPPLIES</b>						
Cleaning and Domestic Equipment	5,913	5,305	5,670	4,200	4,341	4,449
Office Equipment	41,695	42,260	44,997	42,257	43,313	44,396
Furniture	19,246	22,780	22,780	22,780	23,350	23,933
General Equipment	7,433	5,080	5,280	5,080	5,207	5,337
Operational Equipment	233,063	305,000	305,000	305,000	319,928	327,926
Canteen Equipment	9,564	6,325	5,675	5,675	5,817	5,962
Books/Publications	5,025	4,220	3,000	3,040	3,588	3,677
Subscriptions	39,656	39,070	41,929	39,070	40,358	41,367
Provisions	11,829	10,220	15,500	9,500	9,930	10,178
Uniforms and Laundry	261,476	259,860	283,498	229,000	234,725	240,593
Printing and Stationery	88,148	67,580	83,560	66,580	69,847	71,593
Fire Safety Publicity	29,115	21,955	21,955	21,955	22,872	23,444
Fire Safety General	141,369	149,177	149,177	149,177	156,175	160,080
Computer Costs	263,582	334,000	303,080	313,000	327,334	335,517
Communications	535,559	504,500	498,869	520,600	544,890	558,512
Conference and Subsistence Expenses - General	38,457	52,540	44,624	30,335	40,761	41,780
Conference and Subsistence Expenses - Chairman, Members, etc.	5,410	7,900	928	2,500	2,563	2,627
Insurance	240,093	300,550	298,049	300,550	314,232	322,087
Audit Fees	47,153	48,000	48,000	69,200	70,930	72,703
Corporate Planning	7,626	28,250	8,220	13,250	13,793	14,137
Corporate Communications	21,580	75,000	81,796	70,000	73,544	75,382
Geographic Information System	75,176	68,000	68,000	68,000	69,700	71,443
Professional Fees	10,387	17,000	17,000	17,000	17,861	18,307
Media Audit/Relations	11,552	0	0	0	0	0
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	35,000	36,772	37,691
Committee - Stationery, Printing & Allowanc	64,071	78,340	65,764	84,193	75,058	76,934
Job Evaluation System	7,199	6,000	6,200	5,000	5,253	5,384
Emergency planning	0	0	0	0	0	0
<b>TOTAL SUPPLIES</b>	<b>2,256,377</b>	<b>2,493,912</b>	<b>2,463,551</b>	<b>2,431,942</b>	<b>2,532,139</b>	<b>2,595,442</b>
<b>AGENCY</b>						
Occupational Health	78,766	130,000	128,125	130,000	136,581	139,996
Building Cleaning	97,497	101,000	99,970	101,000	106,113	108,766
Grounds Maintenance	4,760	10,300	10,300	10,300	10,821	11,092
<b>TOTAL AGENCY</b>	<b>181,023</b>	<b>241,300</b>	<b>238,395</b>	<b>241,300</b>	<b>253,516</b>	<b>259,854</b>

Subjective Heads	Actuals 2005/2006 £	Original Estimate 2006/2007 £	Projected Outturn 2006/2007 £	Estimated Outturn Budget 2007/2008 £	Forecast 2008/2009 £	Forecast 2009/2010 £
<b>SUPPORT SERVICES</b>						
Monitoring Officer/Legal Services	42,674	23,914	33,914	23,914	24,637	25,253
Treasurer to the Fire Authority	67,937	69,590	69,537	69,590	73,113	74,941
Superannuation Services	8,759	12,020	12,000	12,020	12,629	12,944
Employment Law	0	15,000	15,325	15,000	15,759	16,153
<b>TOTAL SUPPORT COSTS</b>	<b>119,370</b>	<b>120,524</b>	<b>130,776</b>	<b>120,524</b>	<b>126,138</b>	<b>129,291</b>
<b>CAPITAL FINANCING</b>						
Debt Charges	730,152	1,022,696	1,022,696	1,403,400	1,932,400	2,358,490
Leasing Charges	936,538	758,750	758,750	633,750	493,750	333,750
Asset Rentals	493,284	442,139	442,139	383,969	378,600	341,300
<b>TOTAL CAPITAL FINANCING</b>	<b>2,159,974</b>	<b>2,223,585</b>	<b>2,223,585</b>	<b>2,421,119</b>	<b>2,804,750</b>	<b>3,033,540</b>
<b>TOTAL EXPENDITURE</b>	<b>25,609,980</b>	<b>27,079,131</b>	<b>26,997,958</b>	<b>29,909,244</b>	<b>31,555,810</b>	<b>32,598,186</b>
<b>INCOME</b>						
Sales	-6,863	-26,800	-2,728	-7,840	-8,109	-8,311
Alarm Monitoring	-2,043	-2,120	-2,120	-2,120	-2,227	-2,283
Special Service Calls	-32,775	-55,000	-40,000	-45,000	-46,125	-47,278
Fire Hydrant Licences	-19,076	-25,000	-20,000	-25,000	-26,266	-26,922
Training Courses	-58,450	-76,000	-56,000	-70,000	-71,750	-73,544
Rents - Joint Sites	-8,786	-8,700	-8,700	-8,700	-9,140	-9,369
Miscellaneous	-33,168	-12,960	-18,732	-18,720	-19,411	-19,897
Interest	-223,005	-180,000	-210,000	-215,000	-220,375	-225,884
Rents - Aerial Sites	-29,207	-36,000	-29,740	-36,000	-37,823	-38,768
Fire College Secondments	-47,957	0	-45,000	0	0	0
Emergency Planning	-42,905	-145,200	-143,844	-44,550	-45,663	-46,805
Recharge Capital Fees	0	0	-33,400	-30,500	-31,263	-32,044
<b>TOTAL INCOME</b>	<b>-504,235</b>	<b>-567,780</b>	<b>-610,264</b>	<b>-503,430</b>	<b>-518,152</b>	<b>-531,106</b>
<b>NET EXPENDITURE (EXCLUDING FIREFIGHTER PENSIONS)</b>	<b>25,105,745</b>	<b>26,511,351</b>	<b>26,387,694</b>	<b>29,405,814</b>	<b>31,037,658</b>	<b>32,067,080</b>

Subjective Heads	Actuals 2005/2006 £	Original Estimate 2006/2007 £	Projected Outturn 2006/2007 £	Estimated Outturn Budget 2007/2008 £	Forecast 2008/2009 £	Forecast 2009/2010 £
<b>PENSIONS</b>						
<b>EXPENDITURE</b>						
Pensions	3,689,084	3,889,297	3,907,968	350,000	461,913	572,335
Lump Sums	823,144	960,000	960,000	0	0	0
<b>TOTAL PENSIONS EXPENDITURE</b>	<b>4,512,228</b>	<b>4,849,297</b>	<b>4,867,968</b>	<b>350,000</b>	<b>461,913</b>	<b>572,335</b>
<b>INCOME</b>						
Contributions	-978,850	-1,006,654	-1,000,400	0	0	0
Transfer Values in	-43,291	-150,000	-246,342	0	0	0
<b>TOTAL PENSIONS INCOME</b>	<b>-1,022,141</b>	<b>-1,156,654</b>	<b>-1,246,742</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET PENSIONS EXPENDITURE</b>	<b>3,490,087</b>	<b>3,692,643</b>	<b>3,621,226</b>	<b>350,000</b>	<b>461,913</b>	<b>572,335</b>
<b>NET EXPENDITURE</b>	<b>28,595,832</b>	<b>30,203,994</b>	<b>30,008,920</b>	<b>29,755,814</b>	<b>31,499,571</b>	<b>32,639,416</b>
Asset Management Revenue Account	-493,284	-442,139	-442,139	-383,969	-378,600	-341,300
<b>NET OPERATING EXPENDITURE</b>	<b>28,102,548</b>	<b>29,761,855</b>	<b>29,566,781</b>	<b>29,371,845</b>	<b>31,120,971</b>	<b>32,298,116</b>
<b>Proposed New Expenditure</b>						
Tri Service Annual Costs	0	0	0	84,600	84,600	84,600
<b>CONTRIBUTIONS TO/FROM PROVISIONS</b>						
Transitional Funding Provision	-281,202	0	0	0	0	0
Budget Provision 2005/06	-500,000	0	0	0	0	0
Contribution to/(from) provisions	630,518	-412,200	-412,200	0	0	0
<b>TOTAL</b>	<b>27,951,864</b>	<b>29,349,655</b>	<b>29,154,581</b>	<b>29,456,445</b>	<b>31,205,571</b>	<b>32,382,716</b>

**BEST VALUE FORMAT  
BUDGET 2007/2008**

<b>Subjective Heads</b>	<b>Actuals 2005/2006 £</b>	<b>Original Estimate 2006/2007 £</b>	<b>Projected Outturn 2006/2007 £</b>	<b>Estimated Outturn Budget 2007/2008 £</b>	<b>Forecast 2008/2009 £</b>	<b>Forecast 2009/2010 £</b>
Community Fire Safety - Inspection & Certification	1,228,328	1,191,706	1,148,488	1,266,960	1,478,440	1,521,031
Community Fire Safety - Prevention & Education	2,344,151	2,610,370	2,600,523	2,357,345	2,801,550	3,084,973
Fire Fighting - Operational Responses	22,565,725	21,762,120	21,733,977	23,027,774	23,667,916	24,426,245
Fire Fighting - Communications & Mobilising	2,465,120	2,665,025	2,623,150	2,683,019	3,021,626	3,112,413
Fire Fighting - Securing Water Supplies	1,031,020	982,979	968,189	1,171,875	1,251,623	1,209,126
Corporate & Democratic Core Costs	161,156	214,389	200,057	222,858	244,568	254,934
Non Distributable Costs	137,261	13,185	12,800	5,000	6,000	7,000
<b>GROSS EXPENDITURE</b>	<b>29,932,761</b>	<b>29,439,774</b>	<b>29,287,184</b>	<b>30,734,831</b>	<b>32,471,723</b>	<b>33,615,722</b>
Income - Community Fire Safety	-51,023	-90,400	-70,400	-72,696	-94,400	-97,210
Income - Fire Fighting	-210,785	-297,380	-329,864	-217,818	-203,377	-208,012
<b>TOTAL INCOME</b>	<b>-261,808</b>	<b>-387,780</b>	<b>-400,264</b>	<b>-290,514</b>	<b>-297,777</b>	<b>-305,222</b>
<b>NET EXPENDITURE</b>	<b>29,670,953</b>	<b>29,051,994</b>	<b>28,886,920</b>	<b>30,444,317</b>	<b>32,173,946</b>	<b>33,310,500</b>
Transitional Funding	-281,202	0	0	0	0	0
Budget Provision 2005/06	-500,000	0	0	0	0	0
Contribution to/(from) provisions	630,518	-412,200	-412,200	0	0	0
<b>NET COST OF SERVICE</b>	<b>29,520,269</b>	<b>28,639,794</b>	<b>28,474,720</b>	<b>30,444,317</b>	<b>32,173,946</b>	<b>33,310,500</b>
Asset Management Revenue Account	-493,284	-442,139	-442,139	-383,969	-378,600	-341,300
Transfer from Capital Financing Account	-401,021	0	0	-298,903	-279,400	-237,600
Interest Received	-223,100	-180,000	-210,000	-215,000	-220,375	-225,884
Pension Interest Costs	8,161,000	7,440,000	7,440,000	8,400,000	8,490,000	8,557,000
Expected Return on Pension Assets	-351,000	-338,000	-338,000	-370,000	-380,000	-390,000
<b>NET OPERATING EXPENDITURE</b>	<b>36,212,864</b>	<b>35,119,655</b>	<b>34,924,581</b>	<b>37,576,445</b>	<b>39,405,571</b>	<b>40,672,716</b>
Movement on Pensions Reserve	-7,978,000	-5,770,000	-5,770,000	-8,120,000	-8,200,000	-8,290,000
Deferred Charges	-283,000	0	0	0	0	0
<b>TOTAL</b>	<b>27,951,864</b>	<b>29,349,655</b>	<b>29,154,581</b>	<b>29,456,445</b>	<b>31,205,571</b>	<b>32,382,716</b>

Some Actuarial assumptions have been made when the budget has been presented in the Best Value format according to the Best Value Accounting Code of Practice

## APPENDIX B

NORTH WALES FIRE & RESCUE SERVICEPROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES

Authority	Contribution 2005//2006 £	Contribution 2006//2007 £	Mid-Year Population Estimates 2004	Mid-Year Population Estimates 2005	2007/2008 Proposed Contribution 0.36% £
Conwy County Borough Council	4,621,141	4,864,776	111,800	111,500	4,865,048
Anglesey County Council	2,850,190	2,989,357	68,700	68,900	3,006,294
Gwynedd Council	4,896,160	5,138,909	118,100	118,000	5,148,660
Denbighshire County Council	3,954,430	4,159,862	95,600	96,000	4,188,741
Flintshire County Council	6,225,415	6,531,332	150,100	150,200	6,553,634
Wrexham County Borough Council	5,404,527	5,665,419	130,200	130,500	5,694,069
<b>TOTAL</b>	<b>27,951,864</b>	<b>29,349,655</b>	<b>674,500</b>	<b>675,100</b>	<b>29,456,445</b>

Note: The actual increase is only 0.36% due to the new funding for the Firefighters pension scheme - the underlying increase is actually 4.85%

## APPENDIX E

**NORTH WALES FIRE & RESCUE SERVICE**  
**CAPITAL STATEMENT 2005/2006 to 2009/2010**

Subjective Heads	Actuals 2005/2006 £	Original Estimate 2006/2007 £	Projected Outturn 2006/2007 £	Proposed 2007/2008 £	Forecast 2008/2009 £	Forecast 2009/2010 £
<b>PROPOSED FINANCING BY LOAN</b>						
EXPENDITURE						
<b>PREMISES</b>						
Building Works	0	0	0	1,492,530	1,640,000	1,500,000
Minor Building Works	44,908	60,000	60,000	0	0	0
Planned Maintenance	0	50,000	50,000	0	0	0
Remodel Training House - Rhyl	51,783	0	0	0	0	0
Training Facilities - Benllech	1,734	0	0	0	0	0
Training Facilities - Colwyn Bay	22,927	0	3,162	0	0	0
Headquarters Office Accommodation	163,079	0	0	0	0	0
Training Facilities - Pwllheli	9,697	0	13,303	0	0	0
Remodel Llandudno Fire Station plus Land	16,939	50,000	386,526	0	0	0
Remodel Llanrwst Fire Station	147,518	3,500	3,500	0	0	0
Remodel Johnstown Fire Station	59,699	2,500	2,573	0	0	0
Remodel Flint Fire Station	6,377	0	115,123	0	0	0
Remodel Rhyl Fire Station	4,050	425,000	425,950	1,507,470	0	0
Remodel Llanberis Fire Station	0	150,000	233,000	0	0	0
Remodel Harlech	0	155,000	278,000	0	0	0
Remodel Caernarfon County Office	0	16,000	21,000	0	0	0
Control Relocation Works	0	23,000	0	0	0	0
Remodel Llangefni County Safety Offices	0	235,000	0	0	0	0
<b>TOTAL PREMISES</b>	<b>528,711</b>	<b>1,170,000</b>	<b>1,592,137</b>	<b>3,000,000</b>	<b>1,640,000</b>	<b>1,500,000</b>
<b>TRANSPORT</b>						
Fire Safety Exhibition Unit	145,713	0	14,100	0	0	0
Water Tenders	52,574	918,000	1,767,960	991,000	1,070,000	1,070,000
Aerial Unit	0	0	0	400,000	0	0
Light Vehicles	132,354	180,000	262,646	212,000	193,000	200,000
Other Vehicles & Upgrades	0	235,000	259,528	367,000	567,000	730,000
<b>TOTAL TRANSPORT</b>	<b>330,641</b>	<b>1,333,000</b>	<b>2,304,234</b>	<b>1,970,000</b>	<b>1,830,000</b>	<b>2,000,000</b>
<b>SUPPLIES</b>						
IT and Other Equipment	288,824	247,000	257,854	500,000	500,000	470,000
<b>TOTAL SUPPLIES</b>	<b>288,824</b>	<b>247,000</b>	<b>257,854</b>	<b>500,000</b>	<b>500,000</b>	<b>470,000</b>
<b>FIRE SAFETY</b>						
Fire Hydrants	1,562	30,000	30,000	30,000	30,000	30,000
<b>TOTAL FIRE SAFETY</b>	<b>1,562</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL</b>	<b>1,149,738</b>	<b>2,780,000</b>	<b>4,184,225</b>	<b>5,500,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
<b>RESOURCES AVAILABLE:</b>						
Grants	34,000	0	80,000	0	0	0
Revenue and Other Provisions	370,000	0	0	0	0	0
Loans	745,738	2,780,000	4,104,225	5,500,000	4,000,000	4,000,000
<b>TOTAL</b>	<b>1,149,738</b>	<b>2,780,000</b>	<b>4,184,225</b>	<b>5,500,000</b>	<b>4,000,000</b>	<b>4,000,000</b>