

BUDGET 2011/2012

Subjective Heads	Budget 2011/2012 £	Actuals 29/02/12 £	Projected Outturn 2011/2012 £	Budget Variance 2011/2012 £
EMPLOYEES				
Chief Officers	542,260	497,064	542,252	-8
Firefighters - Wholetime	13,462,581	12,088,507	13,259,757	-202,824
Firefighters - Part-time	4,466,574	3,706,063	4,303,989	-162,585
Support Staff	3,935,168	3,289,448	3,568,418	-366,750
Engineering Craftsmen	250,204	226,666	251,204	1,000
Formal Training of Staff	535,000	321,092	472,187	-62,813
Relocation Expenses	20,000	13,080	16,950	-3,050
Advertising/CRB Checks	27,000	3,837	6,800	-20,200
Miscellaneous (Medical, Ni lease cars)	34,900	73,468	189,661	154,761
Local Government Pensions	23,500	10,011	13,059	-10,441
Firefighter Pensions	290,200	356,430	414,774	124,574
TOTAL EMPLOYEES	23,587,387	20,585,666	23,039,051	-548,336
PREMISES				
Repair and Maintenance	185,000	90,169	159,648	-25,352
Energy Costs (Gas, Electricity, Oil)	270,000	209,070	270,000	0
Water Services	63,000	54,652	67,018	4,018
Insurance	34,000	35,150	35,150	1,150
National Non Domestic Rates	472,727	454,015	458,088	-14,639
Fixtures and Fittings	5,000	994	3,000	-2,000
Rental of Divisional Offices	45,026	38,244	45,026	0
Rent of Headquarters, Control & Storage Unit	154,680	82,370	160,583	5,903
Green Dragon Project	9,000	3,303	6,000	-3,000
Cleaning Supplies	34,000	37,483	41,970	7,970
TOTAL PREMISES	1,272,433	1,005,450	1,246,483	-25,950
TRANSPORT				
Purchase of Plant and Equipment	5,500	16,376	24,249	18,749
Repair and Maintenance	292,520	196,608	283,790	-8,730
Running Expenses	179,420	193,664	208,864	29,444
Fuel	334,250	329,388	355,899	21,649
Staff Contract Hire	172,150	121,541	163,768	-8,382
Travelling Expenses	91,500	68,402	86,759	-4,741
TOTAL TRANSPORT	1,075,340	925,979	1,123,329	47,989

Subjective Heads	Budget 2011/2012 £	Actuals 29/02/12 £	Projected Outturn 2011/2012 £	Budget Variance 2011/2012 £
SUPPLIES				
Cleaning and Domestic Equipment	5,000	5,250	6,250	1,250
Office Equipment	49,500	40,928	48,065	-1,435
Furniture	5,000	3,674	5,673	673
General Equipment	3,800	11,713	12,376	8,576
Operational Equipment	301,600	202,976	295,600	-6,000
Canteen Equipment	1,250	1,227	1,550	300
Books/Publications	1,500	1,247	1,500	0
Subscriptions	40,570	48,401	49,234	8,664
Provisions	10,500	12,224	17,328	6,828
Uniforms and Laundry	180,500	144,541	181,349	849
Printing and Stationery	130,000	71,339	98,628	-31,372
Fire Safety General	150,510	66,146	115,147	-35,363
Computer Costs	828,500	518,909	899,832	71,332
Communications	653,000	421,732	594,631	-58,369
Conference and Subsistence Expenses - General	48,000	16,115	22,963	-25,037
Insurance	283,625	201,144	286,903	3,278
Audit Fees	56,000	26,426	56,000	0
Corporate Planning	8,000	460	960	-7,040
Corporate Communications	130,175	78,362	125,517	-4,658
Professional Fees/Actuary/Brokerage	4,000	15,175	15,200	11,200
JESG/Contingency Planning	17,000	28,534	37,581	20,581
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	71,090	50,759	59,627	-11,463
Job Evaluation System	1,000	600	1,000	0
TOTAL SUPPLIES	3,015,120	2,002,882	2,967,914	-47,206
AGENCY				
Occupational Health	130,000	97,670	130,000	0
Building Cleaning	140,000	118,359	164,153	24,153
Grounds Maintenance	16,000	28,589	33,210	17,210
LGV Medical Costs	5,000	2,343	3,422	-1,578
TOTAL AGENCY	291,000	246,961	330,785	39,785

Subjective Heads	Budget 2011/2012 £	Actuals 29/02/12 £	Projected Outturn 2011/2012 £	Budget Variance 2011/2012 £
SUPPORT SERVICES				
Facilities Management	107,000	0	162,775	55,775
Procurement	7,500	24,000	24,000	16,500
Monitoring Officer/Legal Services	25,000	25,937	25,937	937
Treasurer to the Fire Authority	100,034	50,085	100,170	136
Superannuation Services	26,000	25,345	26,000	0
Employment Law	40,000	8,934	35,000	-5,000
TOTAL SUPPORT COSTS	305,534	134,301	373,882	68,348
CAPITAL FINANCING				
Debt Charges	2,431,000	226,789	2,221,000	-210,000
Leasing Charges	277,460	151,569	295,000	17,540
TOTAL CAPITAL FINANCING	2,708,460	378,358	2,516,000	-192,460
TOTAL EXPENDITURE	32,255,274	25,279,597	31,597,444	-657,830
INCOME				
Sales	-10,000	-37,831	-37,914	-27,914
Alarm Monitoring	-2,120	-2,764	-2,800	-680
Special Service Calls	-60,000	-25,958	-30,000	30,000
Fire Hydrant Licences	-35,000	0	-35,000	0
Training Courses	-25,000	-649	-1,500	23,500
Rents - Joint Sites	-10,000	0	-14,431	-4,431
Miscellaneous	-20,000	-30,157	-35,400	-15,400
Interest	-50,000	-25,671	-26,500	23,500
Rents - Aerial Sites	-30,000	-36,433	-38,697	-8,697
Emergency Planning	-50,000	-12,721	-22,279	27,721
Recharge Capital Fees	-30,500	0	-55,000	-24,500
TOTAL INCOME	-322,620	-172,184	-299,521	23,099
NET EXPENDITURE	31,932,654	25,107,413	31,297,923	-634,731
CONTRIBUTIONS TO/FROM RESERVES				
Contribution to/(from) Pension Reserve	0	0	0	0
TOTAL	31,932,654	25,107,413	31,297,923	-634,731