

BUDGET 2013/2014

Subjective Heads	Actuals 2011/2012 £	Budget 2012/2013 £	Estimated Outturn Budget 2013/2014 £	Forecast 2014/2015 £	Forecast 2015/2016 £
EMPLOYEES					
Chief Officers	541,009	555,120	576,334	582,098	587,919
Uniformed Staff - Wholetime	13,263,967	12,735,049	12,548,420	12,799,130	13,055,184
Uniformed Staff - Part-time	4,260,323	4,505,002	4,586,440	4,676,614	4,763,800
Local Government Services Staff	3,560,929	4,016,715	3,934,495	3,972,792	4,044,921
Engineering Craftsmen	248,373	229,670	238,624	243,396	248,264
Formal Training of Staff	405,229	547,088	571,836	576,661	581,582
Relocation Expenses	15,909	27,000	27,000	27,000	27,000
Advertising/CRB Checks	5,272	27,000	27,000	27,000	27,000
Miscellaneous (Medical, Ni lease)	214,420	40,772	70,399	70,399	70,399
Local Government Pensions	12,981	13,300	13,300	13,300	13,300
Firefighter Pensions	394,535	352,000	352,000	352,000	352,000
TOTAL EMPLOYEES	22,922,947	23,048,716	22,945,848	23,340,390	23,771,369
PREMISES					
Repair and Maintenance	300,445	178,775	187,775	187,775	187,775
Energy Costs (Gas, Electricity, Oil)	299,321	274,050	329,000	329,000	329,000
Water Services	58,025	63,945	59,615	59,615	59,615
Insurance	35,151	34,510	34,510	34,510	34,510
National Non Domestic Rates	461,812	472,735	505,000	505,000	505,000
Fixtures and Fittings	1,336	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	148,486	147,050	85,250	85,250	85,250
Green Dragon Project	8,203	9,000	0	0	0
Cleaning Supplies	41,680	34,510	43,972	43,972	43,972
Rhyl First	18,398	0	0	0	0
TOTAL PREMISES	1,431,686	1,279,800	1,310,347	1,310,347	1,310,347
TRANSPORT					
Purchase of Plant and Equipment	33,758	11,112	7,613	7,613	7,613
Repair and Maintenance	268,994	287,065	307,565	307,565	307,565
Running Expenses	198,428	236,549	227,549	227,549	227,549
Fuel	358,715	345,500	370,000	376,000	387,000
Staff Contract Hire	128,335	174,825	172,325	172,325	172,325
Travelling Expenses	83,647	93,000	93,000	93,000	93,000
TOTAL TRANSPORT	1,071,877	1,148,051	1,178,052	1,184,052	1,195,052

Subjective Heads	Actuals 2011/2012 £	Budget 2012/2013 £	Estimated Outturn Budget 2013/2014 £	Forecast 2014/2015 £	Forecast 2015/2016 £
SUPPLIES					
Cleaning and Domestic Equipme	5,740	5,076	5,738	5,738	5,738
Office Equipment	45,416	50,243	50,243	50,243	50,243
Furniture	4,926	5,075	5,075	5,075	5,075
General Equipment	11,713	3,857	11,382	11,382	11,382
Operational Equipment	247,825	287,243	287,243	287,243	287,243
Canteen Equipment	1,259	1,269	1,269	1,269	1,269
Books/Publications	1,443	1,515	1,535	1,535	1,535
Subscriptions	47,776	42,445	53,658	53,658	53,658
Provisions	14,758	15,046	15,076	15,076	15,076
Uniforms and Laundry	177,999	183,095	184,300	184,300	184,300
Printing and Stationery	102,149	115,500	110,500	110,500	110,500
Fire Safety General	84,822	152,768	152,767	152,767	152,767
Computer Costs	648,490	689,084	689,084	689,084	689,084
Communications	584,055	814,639	826,225	826,225	826,225
Conference and Subsistence Expenses - General	33,578	35,500	32,000	32,000	32,000
Conference and Subsistence Expenses - Chairman, Members, etc.	982	3,553	3,553	3,553	3,553
Insurance	306,272	281,800	235,300	235,300	235,300
Audit Fees	38,774	57,000	57,000	57,000	57,000
Corporate Planning	460	8,000	5,000	5,000	5,000
Corporate Communications	115,577	111,458	105,370	105,370	105,370
Professional Fees	14,496	6,500	8,500	8,500	8,500
JESG/Contingency Planning	36,624	34,000	34,000	34,000	34,000
Community Fire Safety-Charitabl	45,730	35,000	35,000	35,000	35,000
Members Allowances, Committe	55,715	68,528	68,528	68,528	68,528
Job Evaluation System	600	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	2,627,179	3,009,194	2,979,346	2,979,346	2,979,346
AGENCY					
Occupational Health	136,860	135,000	135,000	135,000	135,000
Building Cleaning	156,364	157,000	157,000	157,000	157,000
Grounds Maintenance	31,581	27,000	30,000	30,000	30,000
TOTAL AGENCY	324,805	319,000	322,000	322,000	322,000

Subjective Heads	Actuals 2011/2012 £	Budget 2012/2013 £	Estimated Outturn Budget 2013/2014 £	Forecast 2014/2015 £	Forecast 2015/2016 £
SUPPORT SERVICES					
Monitoring Officer/Legal Services	25,936	27,000	28,250	29,250	30,500
Treasurer to the Fire Authority	0	7,200	7,350	7,500	7,650
Financial Services SLA	100,172	96,500	103,380	106,481	109,676
Superannuation Services	25,346	26,000	26,000	26,500	26,500
Facilities Management	151,287	110,000	156,000	156,000	156,000
Procurement Support	11,625	17,000	17,000	17,000	17,000
Employment Law	23,185	40,000	40,000	40,000	40,000
TOTAL SUPPORT COSTS	337,551	323,700	377,980	382,731	387,326
CAPITAL FINANCING					
Debt Charges	2,154,072	2,725,000	2,773,450	3,355,450	3,741,460
Leasing Charges	276,569	198,050	173,173	78,688	38,388
TOTAL CAPITAL FINANCING	2,430,641	2,923,050	2,946,623	3,434,138	3,779,848
TOTAL EXPENDITURE	31,146,686	32,051,511	32,060,196	32,953,005	33,745,289
INCOME					
Sales	(38,671)	(12,000)	(12,000)	(12,000)	(12,000)
Alarm Monitoring	(2,534)	(2,500)	(2,600)	(2,652)	(2,705)
Special Service Calls	(32,183)	(40,000)	(30,000)	(30,600)	(31,212)
Fire Hydrant Licences	(39,980)	(35,000)	(35,000)	(35,000)	(35,000)
Training Courses	(649)	(10,000)	0	0	0
Rents - Joint Sites	(15,311)	(22,000)	(40,000)	(40,800)	(41,616)
Miscellaneous	(42,163)	(25,000)	(25,000)	(25,000)	(25,000)
Interest	(26,880)	(25,000)	(25,000)	(25,000)	(25,000)
Rents - Aerial Sites	(36,433)	(33,000)	(33,585)	(33,585)	(33,585)
Emergency Planning	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Recharge Capital Fees	(48,045)	(40,000)	(50,000)	(50,000)	(50,000)
TOTAL INCOME	(317,849)	(279,500)	(288,185)	(289,637)	(291,118)
CONTRIBUTIONS TO/FROM PROVISIONS					
Contribution to Reserves	1,103,817	0	0	0	0
NET EXPENDITURE	31,932,654	31,772,011	31,772,011	32,663,368	33,454,171
Standstill Budget with Known Commitments					

% Increase/(Decrease) On Previous Year	-0.50%	0.00%	2.81%	2.42%
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NORTH WALES FIRE & RESCUE SERVICE**APPENDIX B****PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES**

Authority	Contribution 2012/2013 £	Population Estimates 2013	2013/2014 Proposed Contribution £	Actual Change £	% Change
Conwy County Borough Council	5,206,959	112,988	5,198,570	(8,389)	-0.16%
Anglesey County Council	3,219,270	69,903	3,216,231	(3,039)	-0.09%
Gwynedd Council	5,525,827	119,713	5,507,985	(17,842)	-0.32%
Denbighshire County Council	4,569,316	99,840	4,593,630	24,314	0.53%
Flintshire County Council	6,981,590	151,165	6,955,089	(26,501)	-0.38%
Wrexham County Borough Council	6,269,049	136,938	6,300,506	31,457	0.50%
TOTAL	31,772,011	690,547	31,772,011	(0)	

APPENDIX C

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

Subjective Heads	Actuals 2011/2012 £	Outturn Estimate 2012/2013 £	Proposed 2013/2014 £	Forecast 2014/2015 £	Forecast 2015/2016 £
PROPOSED FINANCING BY LOAN					
EXPENDITURE					
PREMISES					
Minor Building Works	122,387	113,413	100,000	100,000	100,000
Planned Maintenance	583,541	731,630	700,000	700,000	750,000
DDA and Equality Compliance W	548,368	722,755	0	0	0
Remodel Tywyn	0	85,000	0	0	0
Remodel Nefyn/Land Purchase	0	200,000	0	0	0
Remodel Deeside	0	0	0	2,750,000	0
Dismantle Training Towers	22,542	2,717	0	0	0
Remodel Llangefni County Safety	9,201	0	0	0	0
Remodel Wrexham Fire Station	25,000	244,000	3,900,000	0	0
Purchase Headquarters St Asaph	0	1,025,000	0	0	0
Rhyl ICT Works	0	8,869	0	0	0
De-Commission Radio Station	5,877	19,123	0	0	0
Relocation Conwy Offices	0	0	0	100,000	0
Demolish Archive Caernarfon	0	0	0	0	50,000
Training Facilities	31,751	0	0	0	0
TOTAL PREMISES	1,348,667	3,152,507	4,700,000	3,650,000	900,000
TRANSPORT					
Water Tenders	2,867,318	0	1,225,000	1,272,000	1,275,000
Aerial Unit	0	0	510,000	0	0
Light Vehicles	31,525	141,250	292,000	379,850	328,000
Other Vehicles & Upgrades	21,020	351,000	90,000	430,000	200,000
TOTAL TRANSPORT	2,919,863	492,250	2,117,000	2,081,850	1,803,000
SUPPLIES					
IT and Other Equipment	221,973	721,056	799,000	374,000	342,000
TOTAL SUPPLIES	221,973	721,056	799,000	374,000	342,000
TOTAL					
	4,490,503	4,365,813	7,616,000	6,105,850	3,045,000
RESOURCES AVAILABLE:					
Revenue Financing	0	0	0	0	0
Grants	93,857	0	0	0	0
Capital Receipts	21,240	0	0	1,000,000	0
Loans	4,375,406	4,365,813	7,616,000	5,105,850	3,045,000
TOTAL	4,490,503	4,365,813	7,616,000	6,105,850	3,045,000

Original Estimate for 12/13 and Proposed for 13/14 includes schemes rolled over from the previous year