

BUDGET 2014/2015

Subjective Heads	Budget 2014/2015 £	Actuals 28/02/2015 £	Projected Outturn 2014/2015 £	Budget Variance 2014/2015 £
EMPLOYEES				
Chief Officers	589,679	434,807	473,532	-116,147
Firefighters - Wholetime	12,605,617	10,957,744	12,082,540	-523,077
Firefighters - WDS Rural	487,587	523,930	582,995	95,408
Firefighters - Retained Duty System	4,087,249	3,082,517	3,675,731	-411,518
Support Staff	4,009,760	3,085,112	3,911,668	-98,092
Engineering Craftsmen	259,804	242,592	266,270	6,466
Formal Training of Staff	549,753	392,794	609,224	59,471
Relocation Expenses	27,000	12,800	24,966	-2,034
Advertising/CRB Checks	12,500	12,605	13,034	534
Miscellaneous (Medical, Ni lease cars)	65,399	59,958	62,849	-2,550
Local Government Pensions	13,300	4,269	7,415	-5,885
Firefighter Pensions	371,000	350,218	416,414	45,414
TOTAL EMPLOYEES	23,078,648	19,159,346	22,126,638	-952,010
PREMISES				
Repair and Maintenance	248,820	184,027	320,820	72,000
Energy Costs (Gas, Electricity, Oil)	335,875	151,798	335,268	-607
Water Services	59,615	45,312	63,009	3,394
Insurance	34,510	38,434	38,434	3,924
National Non Domestic Rates	516,110	428,537	428,537	-87,573
Fixtures and Fittings	5,075	2,557	5,066	-9
Rental of Divisional Offices	46,350	38,857	45,642	-708
Rent of Control & Storage Units	99,050	107,436	126,606	27,556
Green Dragon Project	6,000	0	6,000	0
Cleaning Supplies	43,972	36,611	46,087	2,115
TOTAL PREMISES	1,395,377	1,033,569	1,415,469	20,092
TRANSPORT				
Purchase of Plant and Equipment	7,613	30,469	36,667	29,054
Repair and Maintenance	321,925	184,186	240,948	-80,977
Running Expenses	227,549	261,115	275,909	48,360
Fuel	380,030	250,753	314,599	-65,431
Staff Contract Hire	172,325	108,572	149,331	-22,994
Travelling Expenses	93,000	104,302	122,073	29,073
TOTAL TRANSPORT	1,202,442	939,397	1,139,527	-62,915

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SUPPLIES				
Cleaning and Domestic Equipment	5,738	3,101	3,552	-2,186
Office Equipment	50,243	37,106	42,654	-7,589
Furniture	5,075	4,155	4,581	-494
General Equipment	11,382	8,515	9,072	-2,310
Operational Equipment	282,883	287,976	287,224	4,341
Canteen Equipment	1,269	2,299	3,200	1,931
Books/Publications	1,535	1,741	1,957	422
Subscriptions	53,658	50,621	51,524	-2,134
Provisions	15,076	11,289	14,076	-1,000
Uniforms and Laundry	184,300	155,167	206,931	22,631
Printing and Stationery	110,500	55,707	83,287	-27,213
Fire Safety General	152,768	118,656	158,729	5,961
Computer Costs	739,084	541,461	698,113	-40,971
Communications	706,225	536,161	750,477	44,252
Conference and Subsistence Expenses - General	32,000	28,926	63,708	31,708
Insurance	235,300	210,668	233,468	-1,832
Audit Fees	57,000	43,657	52,594	-4,406
Corporate Planning	5,000	0	860	-4,140
Corporate Communications	105,370	84,478	110,265	4,895
Professional Fees	8,500	8,909	17,068	8,568
JESG/Contingency Planning/NIC Initiatives	85,000	36,002	54,960	-30,040
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	72,081	39,203	71,675	-406
Job Evaluation System	1,000	0	400	-600
TOTAL SUPPLIES	2,955,987	2,300,798	2,955,375	-612
AGENCY				
Occupational Health	135,000	97,979	135,000	0
Grounds Maintenance	30,000	17,287	21,079	-8,921
Building Cleaning	157,000	156,699	167,327	10,327
TOTAL AGENCY	322,000	271,965	323,406	1,406

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SUPPORT SERVICES				
Facilities Management	156,000	136,582	196,368	40,368
Procurement	17,000	0	17,000	0
Monitoring Officer/Legal Services	28,250	23,245	25,245	-3,005
Treasurer to the Fire Authority	7,512	0	7,512	0
Financial Services	105,654	54,501	110,261	4,607
Superannuation Services	26,572	0	29,000	2,428
Employment Law	42,000	25,906	42,000	0
TOTAL SUPPORT COSTS	382,988	240,234	427,386	44,398
CAPITAL FINANCING				
Debt Charges	3,060,081	134,081	2,620,594	-439,487
Leasing Charges	78,388	28,418	28,418	-49,970
TOTAL CAPITAL FINANCING	3,138,469	162,499	2,649,012	-489,457
TOTAL EXPENDITURE	32,475,911	24,107,808	31,036,813	-1,439,098
INCOME				
Sales	-14,000	-9,258	-11,915	2,085
Alarm Monitoring	-2,657	-2,559	-2,559	98
Special Service Calls	-30,660	-6,381	-7,582	23,078
Fire Hydrant Licences	-35,000	0	-44,000	-9,000
Rents - Joint Sites	-40,000	0	-32,530	7,470
Miscellaneous	-25,000	-45,767	-37,865	-12,865
Interest	-25,000	-20,224	-22,000	3,000
Rents - Aerial Sites	-36,000	-36,129	-36,129	-129
Re-distribution Funds WAO	0	-10,911	-10,911	-10,911
Emergency Planning	-40,000	-18,477	-25,722	14,278
Recharge Capital Fees	-50,000	0	-90,000	-40,000
TOTAL INCOME	-298,317	-149,706	-321,213	-22,896
NET EXPENDITURE	32,177,594	23,958,102	30,715,600	-1,461,994
CONTRIBUTIONS TO/FROM RESERVES				
Contribution from Reserves	-405,583	0	0	405,583
Contbtn- Firelink Transitional Reserve	0	0	300,000	300,000
Contbtn- Capital (WDS Rural Vehicles/Equip)	0	0	300,000	300,000
Contbtn- Capital (Purchase Lease Vehicles)	0	0	131,497	131,497
Contbtn- Capital (Equipment)	0	0	180,950	180,950
TOTAL	31,772,011	23,958,102	31,628,047	-143,964