

ACTUALS 2016/17 AND 2017/18

Subjective Heads	Actuals 2016/2017 £	Budget 2017/2018 £	Actuals 31/03/2018 £	Budget Variance 2017/2018 £
EMPLOYEES				
Chief Officers	553,880	632,081	603,835	-28,246
Firefighters - Wholetime	13,583,954	13,765,855	13,907,489	141,634
Firefighters - Retained Duty System	3,193,581	3,405,442	3,621,412	215,970
Support Staff	4,539,642	4,806,560	4,744,324	-62,236
Engineering Craftsmen	288,244	345,128	345,968	840
Formal Training of Staff	447,058	453,140	585,851	132,711
Relocation Expenses	7,661	22,000	10,983	-11,017
Advertising/CRB Checks	9,802	10,500	15,795	5,295
Miscellaneous (Medical, Ni lease cars)	126,205	67,899	51,813	-16,086
Local Government Pensions	19,979	13,300	11,795	-1,505
Firefighter Pensions	456,080	429,300	461,913	32,613
TOTAL EMPLOYEES	23,226,086	23,951,205	24,361,178	409,973
PREMISES				
Repair and Maintenance	385,482	194,320	404,406	210,086
Write Off Conwy Court	0	0	0	0
Energy Costs (Gas, Electricity, Oil)	249,368	276,500	303,189	26,689
Water Services	57,213	59,615	47,621	-11,994
Insurance	48,221	40,000	31,298	-8,702
National Non Domestic Rates	579,985	726,850	736,188	9,338
Fixtures and Fittings	5,823	5,075	1,568	-3,507
Rental of Divisional Offices	173,341	142,800	134,684	-8,116
Rent of Control & Storage Unit	13,803	61,268	57,438	-3,830
Green Dragon Project	10,409	6,000	2,082	-3,918
Cleaning Supplies/Refuse Collection	46,866	40,762	46,405	5,643
	0			
TOTAL PREMISES	1,570,511	1,553,190	1,764,879	211,689
TRANSPORT				
Purchase of Plant and Equipment	57,647	8,000	20,131	12,131
Repair and Maintenance	369,244	254,215	329,858	75,643
Running Expenses	283,827	271,115	196,101	-75,014
Fuel	238,629	390,000	256,059	-133,941
Staff Contract Hire	121,894	149,325	63,820	-85,505
Travelling Expenses	108,332	140,000	141,634	1,634
TOTAL TRANSPORT	1,179,573	1,212,655	1,007,603	-205,052

Subjective Heads	Actuals 2016/2017 £	Budget 2017/2018 £	Actuals 31/03/2018 £	Budget Variance 2017/2018 £
SUPPLIES				
Cleaning and Domestic Equipment	4,319	4,338	4,051	-287
Office Equipment	45,705	48,512	35,104	-13,408
Furniture	11,014	9,975	9,005	-970
General Equipment	6,595	9,382	8,692	-690
Operational Equipment	251,352	277,673	279,028	1,355
Canteen Equipment	2,628	3,000	2,859	-141
Books/Publications	488	1,535	1,308	-227
Subscriptions	49,286	51,408	47,503	-3,905
Provisions	8,093	15,076	12,468	-2,608
Uniforms and Laundry	245,711	204,600	416,514	211,914
Printing and Stationery	73,171	89,910	77,722	-12,188
Fire Safety General	156,431	154,668	106,585	-48,083
Computer Costs	784,685	652,286	767,679	115,393
Communications	1,109,884	1,176,590	1,094,394	-82,196
Conference and Subsistence Expenses - General	91,529	73,646	103,959	30,313
Insurance	263,791	245,735	215,532	-30,203
Audit Fees	62,417	57,000	63,671	6,671
Corporate Planning	1,490	3,000	1,578	-1,422
Corporate Communications	139,208	101,019	107,555	6,536
Professional Fees (Bank Charges, Actuary)	18,820	8,500	19,674	11,174
JESG/Contingency Planning/NIC Initiatives Co-Responding Pilot	94,987	100,000	93,930	-6,070
Other Grant Expenditure	1,092,825	0	1,014,240	1,014,240
Members Allowances, Committee Costs	70,588	80,090	66,828	-13,262
Job Evaluation System	0	1,000	0	-1,000
TOTAL SUPPLIES	4,585,017	3,368,943	4,549,879	1,180,936
AGENCY				
Occupational Health	134,772	135,000	142,355	7,355
Grounds Maintenance	25,616	20,000	18,125	-1,875
Building Cleaning	256,594	268,608	268,608	0
TOTAL AGENCY	416,982	423,608	429,088	5,480

Subjective Heads	Actuals 2016/2017 £	Budget 2017/2018 £	Actuals 31/03/2018 £	Budget Variance 2017/2018 £
SUPPORT SERVICES				
Facilities Management	141,154	144,500	144,683	183
Procurement	7,500	17,000	7,500	-9,500
Monitoring Officer/Legal Services	24,061	25,000	17,712	-7,288
Treasurer to the Fire Authority	10,867	7,739	4,826	-2,913
Financial Services	112,565	134,844	134,843	-1
Superannuation Services	40,428	30,000	43,152	13,152
Employment Law	23,727	47,000	45,784	-1,216
TOTAL SUPPORT COSTS	360,302	406,083	398,500	-7,583
CAPITAL FINANCING				
Debt Charges	3,063,408	3,392,000	2,635,882	-756,118
TOTAL CAPITAL FINANCING	3,063,408	3,392,000	2,635,882	-756,118
TOTAL EXPENDITURE	34,401,879	34,307,684	35,147,009	839,325
INCOME				
Sales	-66,852	-18,000	-24,547	-6,547
Alarm Monitoring	-3,210	-2,775	-2,986	-211
Special Service Calls	-4,375	-10,201	-1,903	8,298
Fire Hydrant Licences	-37,473	-45,000	-28,758	16,242
Rents - Joint Sites	-41,507	-41,212	-75,199	-33,987
Miscellaneous	-68,491	-26,000	-96,102	-70,102
Interest	-5,960	-7,000	-3,120	3,880
Rhyl Community Fire Station	-32,148	-41,646	-23,081	18,565
Firelink Grant	-415,600	-415,600	-415,600	0
Other Grants	-1,077,241	0	-1,014,240	-1,014,240
Rents - Aerial Sites	-37,955	-36,000	-40,998	-4,998
Emergency Planning	0	-25,000	0	25,000
Professional Charges	0	0	-72,917	-72,917
Co-Responding Recharge	-4,481	0	-4,862	-4,862
Recharge Capital Fees	-40,573	-63,750	-63,750	0
Leasing Refund	0	0	0	0
TOTAL INCOME	-1,835,866	-732,184	-1,868,063	-1,135,879
	32,566,013	33,575,500	33,278,946	-296,554
Capital Expenditure Funded from Revenue	0	0	49,914	49,914
NET EXPENDITURE	32,566,013	33,575,500	33,328,860	-246,640
Contribution from Earmarked Pensions Reserve	0	0	-74,500	-74,500
Contribution to General Fund Balance	0	0	0	0
BALANCE BEFORE TRANSFER	32,566,013	33,575,500	33,254,360	-321,140
CONTRIBUTIONS TO/FROM RESERVES				
Contribution from Reserves	-680,170	-414,223	-93,083	321,140
TOTAL	31,885,843	33,161,277	33,161,277	-302,140

BALANCE SHEET RESERVES

Scheme	Opening Balance 01-Apr-17 £	Movement 2017/18	Closing Balance 31-Mar-18
Reserves			
General Reserve	(2,149,991)	93,083	(2,056,908)
Ill Health Pension Reserve	(100,000)	55,500	(44,500)
Earmarked Reserves	(648,506)	54,000	(594,506)
TOTAL RESERVES and PROVISIONS	(2,898,497)	202,583	(2,695,914)

APPENDIX C**GRANT FUNDED EXPENDITURE**

Supported Scheme	Actual 2016/2017 £	Actual 2017/2018 £
Revenue		
Arson Reduction Team	113,880	157,026
Firelink	415,600	415,600
Interventions	75,709	185,774
New Dimensions/All Wales Resilience	441,243	390,540
Phoenix	284,044	162,273
Resilience	69,021	52,625
Community Assistance Team	93,343	66,000
TOTAL REVENUE GRANTS	1,492,840	1,429,838
Capital		
Community Assistance Team Vehicles/Equip	69,490	36,892
High Volume Pump/Water Rescue/Cameras	116,400	558,940
TOTAL CAPITAL GRANTS	185,890	595,832

CAPITAL EXPENDITURE

Subjective Heads	Original Budget 2017/2018 £	Revised Budget 2017/2018 £	Actual 2017/2018 £
EXPENDITURE			
PREMISES			
Minor Building Works	100,000	100,000	60,846
Planned Maintenance	750,000	750,000	645,017
Dolgellau	0	495,300	0
Tywyn FS	0	83,060	75,033
New Build -Wrexham Fire Station	0	0	12,299
TOTAL PREMISES	850,000	1,428,360	793,195
TRANSPORT			
Water Tenders	460,000	1,135,371	1,036,249
Light Vehicles	380,000	379,733	120,237
Special Appliances	0	0	541,940
TOTAL TRANSPORT	840,000	1,515,104	1,698,426
SUPPLIES			
IT and Other Equipment	595,000	2,523,972	1,237,690
TOTAL SUPPLIES	595,000	2,523,972	1,237,690
TOTAL	2,285,000	5,467,436	3,729,311
RESOURCES AVAILABLE:			
Contributions External	0	483,000	595,830
Capital Receipts	450,000	450,000	569,466
Contribution from Capital Reserve	0	0	0
Revenue Contributions	0	50,000	95,814
Loans	1,835,000	4,484,436	2,468,201
TOTAL	2,285,000	5,467,436	3,729,311