

BUDGET 2011/2012

Subjective Heads	Budget 2011/2012 £	Actuals 30/09/11 £	Projected Outturn 2011/2012 £	Budget Variance 2011/2012 £
EMPLOYEES				
Chief Officers	542,260	271,126	542,252	-8
Firefighters - Wholetime	13,462,581	6,720,142	13,426,858	-35,723
Firefighters - Part-time	4,466,574	2,001,400	4,414,978	-51,596
Support Staff	3,935,168	1,989,040	3,665,507	-269,661
Engineering Craftsmen	251,204	121,310	245,775	-5,429
Formal Training of Staff	555,000	143,412	554,000	-1,000
Relocation Expenses	20,000	5,815	26,267	6,267
Advertising/CRB Checks	27,000	88	16,000	-11,000
Miscellaneous (Medical, Ni lease cars)	34,900	60,991	117,702	82,802
Local Government Pensions	23,500	3,708	13,023	-10,477
Firefighter Pensions	290,200	100,163	431,133	140,933
Temporary Staff	7,000	0	0	-7,000
TOTAL EMPLOYEES	23,615,387	11,417,195	23,453,495	-161,892
PREMISES				
Repair and Maintenance	185,000	46,435	174,811	-10,189
Energy Costs (Gas, Electricity, Oil)	270,000	67,094	277,000	7,000
Water Services	63,000	27,316	57,880	-5,120
Insurance	34,000	32,500	35,500	1,500
National Non Domestic Rates	472,727	460,515	465,515	-7,212
Fixtures and Fittings	5,000	676	4,000	-1,000
Rental of Divisional Offices	45,026	20,206	45,026	0
Rent of Headquarters, Control & Storage Unit	154,680	63,474	161,783	7,103
Green Dragon Project	9,000	198	9,000	0
Cleaning Supplies	34,000	22,128	43,106	9,106
TOTAL PREMISES	1,272,433	740,542	1,273,621	1,188
TRANSPORT				
Purchase of Plant and Equipment	5,500	3,123	7,000	1,500
Repair and Maintenance	292,520	63,963	303,420	10,900
Running Expenses	179,420	174,577	203,420	24,000
Fuel	334,250	176,993	354,750	20,500
Staff Contract Hire	172,150	62,548	166,170	-5,980
Travelling Expenses	91,500	33,801	92,627	1,127
TOTAL TRANSPORT	1,075,340	515,005	1,127,387	52,047

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SUPPLIES				
Cleaning and Domestic Equipment	5,000	2,203	6,250	1,250
Office Equipment	49,500	18,705	49,500	0
Furniture	5,000	1,420	6,500	1,500
General Equipment	3,800	645	14,500	10,700
Operational Equipment	281,600	74,883	281,600	0
Canteen Equipment	1,250	1,078	1,250	0
Books/Publications	1,500	850	1,500	0
Subscriptions	40,570	44,759	47,598	7,028
Provisions	10,500	6,499	14,165	3,665
Uniforms and Laundry	180,500	59,143	181,000	500
Printing and Stationery	130,000	33,213	108,316	-21,684
Fire Safety General	150,510	21,703	129,897	-20,613
Computer Costs	751,900	383,571	800,900	49,000
Communications	729,600	253,574	662,600	-67,000
Conference and Subsistence Expenses - General	48,000	2,398	30,800	-17,200
Conference and Subsistence Expenses - Chairman, Members, etc.	0	0	0	0
Insurance	283,625	250,256	294,906	11,281
Audit Fees	56,000	16,706	56,000	0
Corporate Planning	8,000	460	5,500	-2,500
Corporate Communications	122,175	25,428	120,943	-1,232
Professional Fees	4,000	1,583	8,200	4,200
JESG/Contingency Planning	17,000	14,470	37,780	20,780
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Members Allowances, Committee Costs	71,090	27,295	64,300	-6,790
Job Evaluation System	1,000	0	1,000	0
TOTAL SUPPLIES	2,987,120	1,275,842	2,960,005	-27,115
AGENCY				
Occupational Health	130,000	32,802	135,000	5,000
Building Cleaning	140,000	55,574	156,095	16,095
Grounds Maintenance	16,000	18,856	30,000	14,000
LGV Medical Costs	5,000	4,096	5,000	0
TOTAL AGENCY	291,000	111,328	326,095	35,095

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SUPPORT SERVICES				
Facilities Management	107,000	0	142,000	35,000
Procurement	7,500	7,500	7,500	0
Monitoring Officer/Legal Services	25,000	8,726	25,726	726
Treasurer to the Fire Authority	100,034	2,350	100,036	2
Superannuation Services	26,000	0	26,000	0
Employment Law	40,000	0	40,000	0
TOTAL SUPPORT COSTS	305,534	18,576	341,262	35,728
CAPITAL FINANCING				
Debt Charges	2,431,000	37,739	2,221,000	-210,000
Leasing Charges	277,460	133,363	295,000	17,540
TOTAL CAPITAL FINANCING	2,708,460	171,102	2,516,000	-192,460
TOTAL EXPENDITURE	32,255,274	14,249,590	31,997,865	-257,409
INCOME				
Sales	-10,000	-21,980	-24,000	-14,000
Alarm Monitoring	-2,120	0	-2,800	-680
Special Service Calls	-60,000	-12,455	-30,000	30,000
Fire Hydrant Licences	-35,000	0	-35,000	0
Training Courses	-25,000	0	-5,000	20,000
Rents - Joint Sites	-10,000	0	-10,000	0
Miscellaneous	-20,000	-12,100	-31,240	-11,240
Interest	-50,000	-11,845	-25,000	25,000
Rents - Aerial Sites	-30,000	-15,725	-33,000	-3,000
Emergency Planning	-50,000	0	-35,000	15,000
Recharge Capital Fees	-30,500	0	-55,000	-24,500
TOTAL INCOME	-322,620	-74,105	-286,040	36,580
NET EXPENDITURE	31,932,654	14,175,485	31,711,825	-220,829
CONTRIBUTIONS TO/FROM RESERVES				
Contribution to/(from) Pension Reserve	0	0	-75,198	-75,198
TOTAL	31,932,654	14,175,485	31,636,627	-296,027