

Outturn Statement to 30 September 2006

Subjective Heads	Budget 2006/2007 £	Actuals 30/09/2006 £	Projected Outturn 2006/2007 £	Budget Variance 2006/2007 £
EMPLOYEES				
Chief Officers	438,503	197,122	434,670	-3,833
Uniformed Staff - Wholetime	11,779,781	5,768,803	11,658,035	-121,746
Uniformed Staff - Part-time	4,629,578	2,130,097	4,470,684	-158,894
Local Government Services Staff	2,332,064	1,177,295	2,356,332	24,268
Engineering Craftsmen	194,533	94,956	190,955	-3,578
Formal Training of Staff	391,000	71,627	416,000	25,000
Relocation Expenses	16,000	8,768	34,105	18,105
Advertising	12,000	4,196	12,000	0
Miscellaneous	37,190	21,154	32,781	-4,409
Local Government Pensions	13,185	3,563	38,425	25,240
Relief Staff	0	3,530	3,530	3,530
TOTAL EMPLOYEES	19,843,834	9,481,111	19,647,517	-196,317
PREMISES				
Repair and Maintenance	327,000	141,632	323,537	-3,463
Energy Costs (Gas, Electricity, Oil)	220,000	74,764	241,000	21,000
Water Services	26,000	19,307	31,236	5,236
Insurance	30,000	28,027	28,027	-1,973
Local Taxation	421,000	412,458	412,457	-8,543
Fixtures and Fittings	16,335	16,884	17,144	809
Rental of Divisional Offices	59,750	31,636	42,025	-17,725
Rent of Headquarters	64,000	33,089	64,000	0
Cleaning Supplies	29,751	14,826	21,258	-8,493
TOTAL PREMISES	1,193,836	772,623	1,180,684	-13,152
TRANSPORT				
Purchase of Plant and Equipment	7,900	4,143	7,900	0
Repair and Maintenance	231,500	78,564	272,382	40,882
Running Expenses	224,670	197,857	211,665	-13,005
Fuel	233,000	125,667	263,000	30,000
Staff Contract Hire	197,150	97,862	189,502	-7,648
Travelling Expenses	67,921	28,542	66,262	-1,659
TOTAL TRANSPORT	962,141	532,635	1,010,711	48,570

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SUPPLIES				
Cleaning and Domestic Equipment	5,305	2,782	5,305	0
Office Equipment	42,257	26,516	42,257	0
Furniture	22,780	9,364	22,780	0
General Equipment	5,080	1,349	5,080	0
Operational Equipment	305,000	125,656	305,000	0
Canteen Equipment	6,325	1,874	3,783	-2,542
Books/Publications	4,220	1,008	4,220	0
Subscriptions	39,070	38,355	40,726	1,656
Provisions	10,220	10,707	10,220	0
Uniforms and Laundry	259,860	107,332	266,223	6,363
Printing and Stationery	67,580	41,677	79,060	11,480
Fire Safety Publicity	21,955	10,682	21,955	0
Fire Safety General	149,176	31,254	150,356	1,180
Computer Costs	334,000	122,725	251,755	-82,245
Communications	504,500	299,612	483,562	-20,938
Conference and Subsistence Expenses - General	52,540	24,167	43,781	-8,759
Conference and Subsistence Expenses - Chairman, Members, etc.	7,900	862	3,500	-4,400
Insurance	300,550	237,250	294,700	-5,850
Audit Fees	48,000	0	48,000	0
Corporate Planning	28,250	0	8,220	-20,030
Corporate Communications	75,000	38,944	84,710	9,710
Geographic Information System	68,000	26,183	34,138	-33,862
Professional Fees	17,000	8,353	19,500	2,500
Media Audit/Relations	0	0	0	0
Community Fire Safety-Charitable Trust	35,000	35,000	35,000	0
Committee - Stationery, Printing & Allowan	78,340	29,502	67,724	-10,616
Job Evaluation System	6,000	988	988	-5,012
TOTAL SUPPLIES	2,493,908	1,232,142	2,332,543	-161,365
AGENCY				
Occupational Health	130,000	30,760	128,125	-1,875
Building Cleaning	101,000	24,332	99,970	-1,030
Grounds Maintenance	10,300	1,895	10,300	0
TOTAL AGENCY	241,300	56,987	238,395	-2,905

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SUPPORT SERVICES				
Monitoring Officer/Legal Services	23,914	12,868	33,914	10,000
Treasurer to the Fire Authority	69,590	1,600	69,590	0
Superannuation Services	12,020	0	12,020	0
Employment Law	15,000	0	15,325	325
TOTAL SUPPORT COSTS	120,524	14,468	130,849	10,325
CAPITAL FINANCING				
Debt Charges	1,022,696	79,357	1,022,696	0
Leasing Charges	758,750	162,839	758,750	0
Asset Rentals	442,140	0	442,140	0
TOTAL CAPITAL FINANCING	2,223,586	242,196	2,223,586	0
TOTAL EXPENDITURE	27,079,129	12,332,162	26,764,285	-314,844
INCOME				
Sales	-26,800	-1,637	-4,662	22,138
Alarm Monitoring	-2,120	-238	-2,120	0
Special Service Calls	-55,000	-10,610	-45,610	9,390
Fire Hydrant Licences	-25,000	-25,000	-20,000	5,000
Training Courses	-76,000	-16,733	-63,241	12,759
Rents - Joint Sites	-8,700	0	-8,700	0
Miscellaneous	-12,960	-9,240	-20,586	-7,626
Interest	-180,000	-106,790	-190,000	-10,000
Rents - Aerial Sites	-36,000	-11,741	-29,740	6,260
Fire College Secondments	0	-16,952	-50,552	-50,552
Emergency Planning	-145,200	-10,754	-143,844	1,356
TOTAL INCOME	-567,780	-209,695	-579,055	-11,275
NET EXPENDITURE (EXCLUDING FIREFIGHTER PENSIONS)	26,511,349	12,122,467	26,185,230	-326,119

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PENSIONS				
EXPENDITURE				
Pensions	3,889,300	1,945,191	3,921,500	32,200
Lump Sums	960,000	544,878	960,000	0
TOTAL PENSIONS EXPENDITURE	4,849,300	2,490,069	4,881,500	32,200
INCOME				
Contributions	-1,006,654	-499,796	-1,006,654	0
Transfer Values in	-150,000	-39,273	-120,000	30,000
TOTAL PENSIONS INCOME	-1,156,654	-539,069	-1,126,654	30,000
NET PENSIONS EXPENDITURE	3,692,646	1,951,000	3,754,846	62,200
NET EXPENDITURE	30,203,995	14,073,467	29,940,076	-263,919
Asset Management Revenue Account	-442,140	0	-442,140	0
NET OPERATING EXPENDITURE	29,761,855	14,073,467	29,497,936	-263,919
CONTRIBUTIONS TO/FROM PROVISIONS				
Pension provision	-162,200	0	-162,200	0
Budget Provision 2006/07	-250,000	0	-250,000	0
TOTAL	29,349,655	14,073,467	29,085,736	-263,919

BEST VALUE FORMAT
Outturn Statement to 30 September 2006

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Community Fire Safety - Inspection & Certification	1,191,706	421,365	1,155,683	-36,023
Community Fire Safety - Prevention & Education	2,610,370	1,331,546	2,585,346	-25,024
Fire Fighting - Operational Responses	21,762,121	10,550,149	21,630,658	-131,463
Fire Fighting - Communications & Mobilising	2,665,025	1,498,064	2,591,014	-74,011
Fire Fighting - Securing Water Supplies	982,979	367,850	995,023	12,044
Corporate & Democratic Core Costs	214,389	96,123	204,153	-10,236
Non Distributable Costs	13,185	2,315	25,254	12,069
GROSS EXPENDITURE	29,439,775	14,267,412	29,187,131	-252,644
Income - Community Fire Safety	-90,400	-18,852	-78,356	12,044
Income - Fire Fighting	-297,380	-84,053	-310,699	-13,319
TOTAL INCOME	-387,780	-102,905	-389,055	-1,275
NET EXPENDITURE	29,051,995	14,164,507	28,798,076	-253,919
Pension provision	-162,200	0	-162,200	0
Budget Provision 2006/07	-250,000	0	-250,000	0
NET COST OF SERVICE	28,639,795	14,164,507	28,385,876	-253,919
Asset Management Revenue Account	-442,140	0	-442,140	0
Interest Received	-180,000	-106,790	-190,000	-10,000
Pension Interest Costs	7,440,000	0	7,440,000	0
Expected Return on Pension Assets	-338,000	0	-338,000	0
NET OPERATING EXPENDITURE	35,119,655	14,057,717	34,855,736	-263,919
Movement on Pensions Reserve	-5,770,000	0	-5,770,000	0
TOTAL	29,349,655	14,057,717	29,085,736	-263,919