

NORTH WALES FIRE & RESCUE SERVICE

BUDGET 2015/2016

Subjective Heads	Actuals 2014/2015 £	Budget 2015/2016 £	Actuals 31/03/2016 £	Budget Variance 2015/2016 £
EMPLOYEES				
Chief Officers	473,532	589,279	476,775	-112,504
Firefighters - Wholetime	12,052,451	12,565,231	12,289,576	-275,655
Firefighters - WDS Rural	606,832	576,655	741,886	165,231
Firefighters - Retained Duty System	3,525,836	3,942,891	3,374,671	-568,220
Support Staff	3,919,189	4,096,521	4,115,000	18,479
Engineering Craftsmen	268,465	253,889	291,518	37,629
Formal Training of Staff	591,366	428,140	481,571	53,431
Relocation Expenses	15,127	22,000	15,795	-6,205
Advertising/CRB Checks	13,960	10,500	15,321	4,821
Miscellaneous (Medical, Ni lease cars)	63,400	64,899	67,716	2,817
Local Government Pensions	7,412	13,300	13,042	-258
Firefighter Pensions	473,687	411,000	458,621	47,621
TOTAL EMPLOYEES	22,011,257	22,974,305	22,341,492	-632,813
PREMISES				
Repair and Maintenance	368,213	194,320	343,226	148,906
Write Off Conwy Court	127,654	0	59,874	59,874
Energy Costs (Gas, Electricity, Oil)	319,978	339,069	289,256	-49,813
Water Services	57,598	59,615	54,360	-5,255
Insurance	38,434	38,000	43,772	5,772
National Non Domestic Rates	434,420	530,000	516,659	-13,341
Fixtures and Fittings	2,789	5,075	4,361	-714
Rental of Divisional Offices	49,648	60,500	59,113	-1,387
Rent of Control & Storage Unit	113,364	120,884	116,193	-4,691
Green Dragon Project	0	6,000	9,368	3,368
Cleaning Supplies/Refuse Collection	49,705	39,972	48,547	8,575
	0			
TOTAL PREMISES	1,561,803	1,393,435	1,544,728	151,293
TRANSPORT				
Purchase of Plant and Equipment	36,377	7,613	22,201	14,588
Repair and Maintenance	324,982	313,751	330,951	17,200
Running Expenses	294,790	254,570	279,238	24,668
Fuel	293,070	383,000	238,604	-144,396
Staff Contract Hire	149,411	149,325	129,931	-19,394
Travelling Expenses	115,067	140,000	88,827	-51,173
TOTAL TRANSPORT	1,213,697	1,248,259	1,089,752	-158,507

Subjective Heads	Actuals 2014/2015 £	Budget 2015/2016 £	Actuals 31/03/2016 £	Budget Variance 2015/2016 £
SUPPLIES				
Cleaning and Domestic Equipment	4,678	5,138	3,448	-1,690
Office Equipment	44,054	48,512	34,704	-13,808
Furniture	5,528	9,675	28,019	18,344
General Equipment	9,080	11,382	7,587	-3,795
Operational Equipment	360,723	277,673	302,895	25,222
Canteen Equipment	2,203	3,000	3,015	15
Books/Publications	1,695	1,535	1,809	274
Subscriptions	50,984	51,408	48,608	-2,800
Provisions	15,554	15,076	14,291	-785
Uniforms and Laundry	180,662	184,300	209,724	25,424
Printing and Stationery	90,387	110,500	87,665	-22,835
Fire Safety General	157,216	152,767	140,875	-11,892
Computer Costs	636,202	688,588	875,254	186,666
Communications	1,176,954	1,176,590	964,530	-212,060
Conference and Subsistence Expenses - General	48,598	32,000	45,738	13,738
Insurance	209,807	243,800	215,930	-27,870
Audit Fees	50,592	57,000	49,792	-7,208
Corporate Planning	401	4,000	426	-3,574
Corporate Communications	112,075	94,870	115,876	21,006
Professional Fees (Bank Charges, Actuary)	15,024	8,500	23,760	15,260
JESG/Contingency Planning/NIC Initiatives				
Co-Responding Pilot	96,053	85,000	163,363	78,363
Members Allowances, Committee Costs	71,584	80,090	70,080	-10,010
Job Evaluation System	0	1,000	0	-1,000
	0			
TOTAL SUPPLIES	3,340,054	3,342,404	3,407,389	64,985
AGENCY				
Occupational Health	141,236	135,000	137,066	2,066
Grounds Maintenance	19,932	20,000	23,728	3,728
Building Cleaning	164,538	185,900	274,177	88,277
TOTAL AGENCY	325,706	340,900	434,971	94,071

Subjective Heads	Actuals 2014/2015 £	Budget 2015/2016 £	Actuals 31/03/2016 £	Budget Variance 2015/2016 £
SUPPORT SERVICES				
Facilities Management	189,479	196,000	193,189	-2,811
Procurement	7,500	17,000	7,500	-9,500
Monitoring Officer/Legal Services	13,745	25,000	23,482	-1,518
Treasurer to the Fire Authority	7,512	7,587	6,573	-1,014
Financial Services	101,989	110,000	106,500	-3,500
Superannuation Services	40,499	28,000	37,100	9,100
Employment Law	42,917	50,000	40,300	-9,700
TOTAL SUPPORT COSTS	403,641	433,587	414,644	-18,943
CAPITAL FINANCING				
Debt Charges	2,576,359	3,110,027	2,822,046	-287,981
TOTAL CAPITAL FINANCING	2,576,359	3,110,027	2,822,046	-287,981
TOTAL EXPENDITURE	31,432,517	32,842,916	32,055,022	-787,894
INCOME				
Sales	-12,851	-18,000	-42,384	-24,384
Alarm Monitoring	-2,559	-2,716	-2,934	-218
Special Service Calls	-7,022	-10,000	-38,791	-28,791
Fire Hydrant Licences	-43,542	-45,000	-48,253	-3,253
Rents - Joint Sites	-31,266	-40,400	-45,215	-4,815
Miscellaneous	-48,032	-26,000	-42,427	-16,427
Interest	-21,788	-25,000	-7,554	17,446
Firelink Grant	-415,600	-415,600	-415,600	0
Rents - Aerial Sites	-37,779	-36,000	-34,044	1,956
Emergency Planning	-25,441	-25,000	-29,680	-4,680
WAO Redistributed Reserves	-10,911	0	0	0
Recharge Capital Fees	-62,269	-90,000	-69,251	20,749
Leasing Refund	0	0	-34,204	-34,204
TOTAL INCOME	-719,060	-733,716	-810,337	-76,621
NET EXPENDITURE	30,713,457	32,109,200	31,244,685	-864,516
CONTRIBUTIONS TO/FROM RESERVES				
Contribution to/from Reserves	524,506	-223,357	0	223,357
Capital Expenditure Funded from Revenue	534,048	0	641,158	641,158
TOTAL	31,772,011	31,885,843	31,885,843	0

BALANCE SHEET PROVISIONS & RESERVES

Scheme	Opening Balance 01-Apr-15 £	Movement 2015/16	Closing Balance 31-Mar-16
Provisions			
Ill Health Pension Provision	(269,000)	169,000	(100,000)
Retained Back Pay Provision	(26,841)	26,841	-
Retained Retrospective Pension Provision	(666,940)	666,940	-
TOTAL PROVISIONS	(962,781)	862,781	(100,000)
Reserves			
General Reserve	(1,816,836)	(862,781)	(2,679,617)
Earmarked Reserves	(624,506)	-	(624,506)
Capital Reserve	(740,400)	340,400	(400,000)
TOTAL RESERVES	(3,181,742)	(522,381)	(3,704,123)

APPENDIX C

GRANT FUNDED EXPENDITURE

Supported Scheme	Actual 2014/2015 £	Actual 2015/2016 £
All Wales Resilience	25,000	0
Arson Reduction Team	255,389	191,782
Berwyn Multi Agency	2,423	0
Defibrillators -Co-responding Equipment	0	147,860
Firelink	415,600	415,600
HSC Partnership Development	25,605	25,168
Interventions	461,105	126,907
NDG Equipment Maintenance	96,910	102,099
New Dimensions	129,740	264,136
Phoenix	165,201	395,687
Resilience Officer	59,605	52,891
RTC Initiatives	95,599	107,206
Third Sector Co-ordinator	56,539	10,818
TOTAL EXPENDITURE	1,788,716	1,840,153

CAPITAL EXPENDITURE

Subjective Heads	Original Budget 2015/2016 £	Revised Budget 2015/2016 £	Actual 2015/2016 £
EXPENDITURE			
PREMISES			
Minor Building Works	100,000	100,000	95,970
Planned Maintenance	750,000	750,000	505,399
DDA and Equality Compliance Work	0	0	581
Decommission Conwy Court	50,000	0	0
Tywyn FS	1,200,000	1,036,063	942,161
Nefyn Fire Station	100,000	127,463	99,877
Deeside Fire Station	1,650,000	1,913,440	1,945,416
New Build -Wrexham Fire Station	4,500,000	4,899,364	4,754,950
Dolgellau Fire Station	0	0	1,250
TOTAL PREMISES	8,350,000	8,826,330	8,345,604
TRANSPORT			
Water Tenders	775,000	570,475	447,025
Light Vehicles	313,000	438,868	897,390
Aerial Platform	48,630	477,633	0
Special Appliances	150,000	150,000	0
TOTAL TRANSPORT	1,286,630	1,636,976	1,344,415
SUPPLIES			
IT and Other Equipment	1,166,000	1,720,656	277,672
TOTAL SUPPLIES	1,166,000	1,720,656	277,672
TOTAL	10,802,630	12,183,962	9,967,691
RESOURCES AVAILABLE:			
Contributions External	0	0	170,386
Capital Receipts	0	0	25,000
Contribution from Capital Reserve	0	400,000	340,400
Revenue Contributions	0	400,000	641,158
Loans	10,802,630	11,383,962	8,790,747
TOTAL	10,802,630	12,183,962	9,967,691