

BUDGET 2017/2018

Subjective Heads	Actuals 2015/2016 £	Budget 2016/2017 £	Estimated Outturn Budget 2017/2018 £	Forecast 2018/2019 £	Forecast 2019/2020 £
EMPLOYEES					
Chief Officers	476,775	599,786	630,081	636,593	643,172
Uniformed Staff - Wholetime	13,029,740	13,511,574	13,721,180	13,856,148	14,009,123
Uniformed Staff - Part-time	3,374,671	3,527,288	3,392,692	3,430,256	3,468,147
Support Staff	4,115,000	4,379,450	4,800,385	4,886,069	4,954,828
Engineering Craftsmen	291,518	288,395	344,128	353,569	357,105
Formal Training of Staff	481,571	453,140	453,140	454,890	456,658
Relocation Expenses	15,795	22,000	22,000	22,000	22,000
Advertising/CRB Checks	15,321	10,500	10,500	10,500	10,500
Miscellaneous (Medical, Ni lease cars)	67,716	64,899	67,899	67,899	67,899
Apprenticeship Levy	0	0	73,750	74,488	75,232
Local Government Pensions	13,042	13,300	13,300	13,300	13,300
Firefighter Pensions	458,621	421,000	429,300	437,766	446,401
TOTAL EMPLOYEES	22,339,770	23,291,332	23,958,354	24,243,478	24,524,364
PREMISES					
Repair and Maintenance	343,226	194,320	194,320	194,320	194,320
Write off Conwy Court	59,874	0	0	0	0
Energy Costs (Gas, Electricity, Oil)	289,256	342,294	276,500	281,700	308,220
Water Services	54,360	59,615	59,615	59,615	59,615
Insurance	43,772	39,000	40,000	41,000	42,000
National Non Domestic Rates	516,659	540,000	726,850	748,656	771,115
Fixtures and Fittings	4,361	5,075	5,075	5,075	5,075
Rental of Divisional Offices and Unit Tre Ma	72,916	60,900	61,268	61,643	62,026
Rent of Control	102,390	140,000	142,800	145,656	148,569
Green Dragon Project	9,368	6,000	8,000	8,000	8,000
Cleaning Supplies	48,547	43,972	41,972	41,972	41,972
TOTAL PREMISES	1,544,728	1,431,176	1,556,400	1,587,637	1,640,912
TRANSPORT					
Purchase of Plant and Equipment	22,201	8,000	8,000	8,000	8,000
Repair and Maintenance	330,951	290,000	254,215	253,495	253,130
Running Expenses	279,238	266,115	271,115	271,115	271,115
Fuel	238,604	384,000	390,000	390,000	390,000
Staff Contract Hire	129,931	149,325	149,325	149,325	149,325
Travelling Expenses	88,827	140,000	140,000	140,000	140,000
TOTAL TRANSPORT	1,089,752	1,237,440	1,212,655	1,211,935	1,211,570

Subjective Heads	Actuals 2015/2016 £	Budget 2016/2017 £	Estimated Outturn Budget 2017/2018 £	Forecast 2018/2019 £	Forecast 2019/2020 £
SUPPLIES					
Cleaning and Domestic Equipment	3,448	5,738	5,738	5,738	5,738
Office Equipment	34,704	48,512	48,512	48,512	48,512
Furniture	28,019	5,075	5,075	5,075	5,075
General Equipment	7,587	11,382	9,382	9,382	9,382
Operational Equipment	303,241	277,673	277,673	277,673	277,673
Canteen Equipment	3,015	1,269	3,000	3,000	3,000
Books/Publications	1,982	1,535	1,535	1,535	1,535
Subscriptions	48,608	51,408	51,408	51,408	51,408
Provisions	14,291	15,076	15,076	15,076	15,076
Uniforms and Laundry	209,724	184,300	184,300	184,300	184,300
Printing and Stationery	87,665	110,500	110,500	110,500	110,500
Fire Safety General	140,356	152,767	154,668	154,668	154,668
Computer Costs	875,254	688,588	651,286	651,286	651,286
Communications	964,530	1,176,590	1,176,590	1,176,590	1,176,590
Rhyl Community Fire Station	1,724	41,234	41,646	42,062	42,062
Conference and Subsistence Expenses - General	45,738	32,000	32,000	32,000	32,000
Insurance	215,930	245,735	245,735	245,735	245,735
Audit Fees	49,792	57,000	57,000	57,000	57,000
Corporate Planning	426	3,000	3,000	3,000	3,000
Corporate Communications	115,876	94,870	94,870	94,870	94,870
Professional Fees	38,760	23,500	23,500	23,500	23,500
JESG/Contingency Planning/NIC	54,461	85,000	85,000	85,000	85,000
Co Responding Pilot	93,902	0	0	0	0
Members Allowances, Committee Costs	70,080	80,090	80,090	80,090	80,090
Job Evaluation System	0	1,000	1,000	1,000	1,000
TOTAL SUPPLIES	3,409,113	3,393,842	3,358,584	3,359,000	3,359,000
AGENCY					
Occupational Health	137,066	135,000	135,000	135,000	135,000
Building Cleaning	274,177	201,120	268,608	276,666	284,966
Grounds Maintenance	23,728	20,000	20,000	20,000	20,000
TOTAL AGENCY	434,971	356,120	423,608	431,666	439,966

Subjective Heads	Actuals 2015/2016 £	Budget 2016/2017 £	Estimated Outturn Budget 2017/2018 £	Forecast 2018/2019 £	Forecast 2019/2020 £
SUPPORT SERVICES					
Monitoring Officer/Legal Services	23,482	25,000	25,000	25,000	25,000
Treasurer to the Fire Authority	6,573	7,663	7,739	7,739	7,739
Financial Services SLA	106,500	112,200	134,844	138,889	143,056
Superannuation Services	37,100	29,000	30,000	30,000	30,000
Facilities Management	193,189	196,000	144,500	147,500	150,500
Procurement Support	7,500	17,000	17,000	17,000	17,000
Employment Law	40,300	50,000	47,000	47,000	47,000
TOTAL SUPPORT COSTS	414,644	436,863	406,083	413,128	420,295
CAPITAL FINANCING					
Debt Charges	2,822,046	3,390,000	3,392,000	3,421,000	3,828,000
TOTAL CAPITAL FINANCING	2,822,046	3,390,000	3,392,000	3,421,000	3,828,000
TOTAL EXPENDITURE	32,055,024	33,536,773	34,307,684	34,667,844	35,424,107
INCOME					
Sales	(42,384)	(18,000)	(18,000)	(18,000)	(18,000)
Alarm Monitoring	(2,934)	(2,775)	(2,775)	(2,775)	(2,775)
Special Service Calls	(38,791)	(10,100)	(10,201)	(10,201)	(10,201)
Fire Hydrant Licences	(48,253)	(45,000)	(45,000)	(45,000)	(45,000)
Rents - Joint Sites	(45,215)	(40,804)	(41,212)	(41,212)	(41,212)
Miscellaneous	(42,427)	(26,000)	(26,000)	(26,000)	(26,000)
Interest	(7,554)	(10,000)	(7,000)	(7,000)	(7,000)
Firelink grant	(415,600)	(415,600)	(415,600)	(415,600)	(415,600)
Rents - Aerial Sites	(34,044)	(36,000)	(36,000)	(36,000)	(36,000)
Emergency Planning	(29,680)	(25,000)	(25,000)	(25,000)	(25,000)
Recharge Capital Fees	(69,251)	(90,000)	(63,750)	(63,750)	(63,750)
Leasing Refund	(34,204)	0	0	0	0
Rhyl Community Fire Station	0	(41,234)	(41,646)	(42,062)	(42,062)
TOTAL INCOME	(810,337)	(760,513)	(732,184)	(732,600)	(732,600)
NET EXPENDITURE BASE BUDGET	31,244,687	32,776,260	33,575,500	33,935,244	34,691,507
CONTRIBUTIONS TO/FROM RESERVES					
Direct Financing Capital Expenditure	641,158	0	0	0	0
Contribution to/(from) Reserves	0	(760,417)	0	(411,203)	0
Savings	0	(130,000)	0	0	(900,000)
NET EXPENDITURE	31,885,845	31,885,843	33,575,500	33,524,041	33,791,507
Actual Increase/(Decrease)			1,689,657	-51,460	267,466
Actual % Increase			5.30%	-0.15%	0.80%

NORTH WALES FIRE & RESCUE SERVICE

APPENDIX B

PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES

Authority	Contribution 2016/2017	Population Estimates	2017/2018 Proposed Contribution	Actual Change	% Change
	£	2017	£	£	
Conwy County Borough Council	5,277,176	116,717	5,608,629	331,453	6.28%
Anglesey County Council	3,190,812	70,176	3,372,182	181,370	5.68%
Gwynedd Council	5,598,221	123,299	5,924,913	326,692	5.84%
Denbighshire County Council	4,363,962	95,336	4,581,201	217,239	4.98%
Flintshire County Council	7,022,579	154,651	7,431,477	408,898	5.82%
Wrexham County Borough Council	6,433,093	138,536	6,657,099	224,006	3.48%
TOTAL	31,885,843	698,715	33,575,500	1,689,657	0

NORTH WALES FIRE & RESCUE SERVICE
CAPITAL STATEMENT 2015/2016 to 2019/2020

Subjective Heads	Actuals 2015/2016 £	Outturn Estimate 2016/2017 £	Proposed 2017/2018 £	Forecast 2018/2019 £	Forecast 2019/2020 £
PROPOSED FINANCING BY LOAN					
EXPENDITURE					
PREMISES					
Minor Building Works	95,970	103,449	100,000	100,000	100,000
Planned Maintenance	505,399	842,625	750,000	750,000	750,000
DDA and Equality Compliance Work	581	0	0	0	0
Tywyn New Build	942,161	93,902	0	0	0
Nefyn New Build	99,877	27,586	0	0	0
Remodel Deeside	1,945,416	0	0	0	0
Remodel Dolgellau Station/Training House	1,250	498,750	0	2,250,000	0
Wrexham Fire Station New Build	4,754,950	144,414	0	0	0
TOTAL PREMISES	8,345,604	1,710,726	850,000	3,100,000	850,000
TRANSPORT					
Water Tenders	447,025	1,273,450	460,000	690,000	1,000,000
Aerial Unit	0	0	0	0	0
Light Vehicles	897,390	168,153	380,000	380,000	380,000
Other Vehicles & Upgrades	0	0	0	150,000	0
TOTAL TRANSPORT	1,344,415	1,441,603	840,000	1,220,000	1,380,000
SUPPLIES					
IT and Other Equipment	277,672	2,957,942	595,000	1,755,000	785,000
TOTAL SUPPLIES	277,672	2,957,942	595,000	1,755,000	785,000
TOTAL	9,967,691	6,110,271	2,285,000	6,075,000	3,015,000
RESOURCES AVAILABLE:					
Revenue Financing/Capital Reserve	981,558	400,000	0	0	0
Grants/Contributions	170,386	400,000	0	0	0
Capital Receipts	25,000	0	450,000	0	0
Loans	8,790,747	5,310,271	1,835,000	6,075,000	3,015,000
TOTAL	9,967,691	6,110,271	2,285,000	6,075,000	3,015,000