

NORTH WALES FIRE & RESCUE SERVICE

APPENDIX A

BUDGET 2015/2016

Subjective Heads	Budget 2015/2016 £	Actuals 31/08/2015 £	Projected Outturn 2015/2016 £	Budget Variance 2015/2016 £
EMPLOYEES				
Chief Officers	589,279	199,428	470,715	-118,564
Firefighters - Wholetime	12,565,231	5,037,326	12,601,158	35,927
Firefighters - WDS Rural	576,655	307,852	799,037	222,382
Firefighters - Retained Duty System	3,971,791	1,335,415	3,655,151	-316,640
Support Staff	4,096,521	1,595,840	4,075,639	-20,882
Engineering Craftsmen	253,889	118,020	289,521	35,632
Formal Training of Staff	428,140	149,070	449,968	21,828
Relocation Expenses	22,000	6,930	23,467	1,467
Advertising/CRB Checks	10,500	4,344	10,500	0
Miscellaneous (Medical, Ni lease cars)	64,899	40,642	63,973	-926
Local Government Pensions	13,300	3,649	14,024	724
Firefighter Pensions	411,000	163,968	390,977	-20,023
Temporary Staff	0	21,280	30,573	9,293
TOTAL EMPLOYEES	23,003,205	8,983,764	22,874,703	-149,782
PREMISES				
Repair and Maintenance	194,320	74,622	193,026	-1,294
Energy Costs (Gas, Electricity, Oil)	339,069	94,579	335,300	-3,769
Water Services	59,615	24,140	58,495	-1,120
Insurance	38,000	37,627	42,475	4,475
National Non Domestic Rates	530,000	428,852	515,457	-14,543
Fixtures and Fittings	5,075	205	5,075	0
Rental of Divisional Offices	60,500	16,957	60,400	-100
Rent of Control & Storage Unit	120,884	53,185	130,088	9,204
Green Dragon Project	6,000	0	6,000	0
Cleaning Supplies	39,972	16,246	51,500	11,528
TOTAL PREMISES	1,393,435	746,413	1,397,816	4,381
TRANSPORT				
Purchase of Plant and Equipment	7,613	9,343	18,168	10,555
Repair and Maintenance	313,751	68,868	197,361	-116,390
Running Expenses	254,570	227,259	263,378	8,808
Fuel	383,000	130,386	327,565	-55,435
Staff Contract Hire	149,325	25,345	131,945	-17,380
Travelling Expenses	140,000	52,330	124,618	-15,382
TOTAL TRANSPORT	1,248,259	513,531	1,063,035	-185,224

Subjective Heads	Budget 2015/2016 £	Actuals 31/08/2015 £	Projected Outturn 2015/2016 £	Budget Variance 2015/2016 £
SUPPLIES				
Cleaning and Domestic Equipment	5,138	1,307	3,846	-1,292
Office Equipment	48,512	13,047	49,976	1,464
Furniture	9,675	4,016	9,675	0
General Equipment	11,382	381	9,915	-1,467
Operational Equipment	277,673	71,192	266,763	-10,910
Canteen Equipment	3,000	1,171	3,000	0
Books/Publications	1,535	433	2,100	565
Subscriptions	51,408	43,577	53,785	2,377
Provisions	15,076	5,689	16,295	1,219
Uniforms and Laundry	184,300	40,472	208,300	24,000
Printing and Stationery	110,500	24,283	118,818	8,318
Fire Safety General	152,767	24,759	150,571	-2,196
Computer Costs	688,588	413,897	828,799	140,211
Communications	760,990	155,975	727,073	-33,917
Conference and Subsistence Expenses - General	32,000	14,826	52,903	20,903
Insurance	243,800	209,444	233,745	-10,055
Audit Fees	57,000	17,871	49,636	-7,364
Corporate Planning	4,000	0	1,000	-3,000
Corporate Communications	94,870	46,368	107,320	12,450
Professional Fees	8,500	6,825	8,627	127
Industrial Action	0	0	0	0
JESG/Contingency Planning/NIC Initiatives	85,000	28,429	68,500	-16,500
Community Fire Safety-Charitable Trust	0	0	0	0
Members Allowances, Committee Costs	80,090	27,885	74,719	-5,371
Job Evaluation System	1,000	0	1,000	0
TOTAL SUPPLIES	2,926,804	1,151,847	3,046,366	119,562
AGENCY				
Occupational Health	135,000	31,923	135,000	0
Grounds Maintenance	20,000	5,464	20,000	0
Building Cleaning	157,000	112,458	248,977	91,977
TOTAL AGENCY	312,000	149,845	403,977	91,977

Subjective Heads	Budget 2015/2016 £	Actuals 31/08/2015 £	Projected Outturn 2015/2016 £	Budget Variance 2015/2016 £
SUPPORT SERVICES				
Facilities Management	196,000	0	196,000	0
Procurement	17,000	0	7,500	-9,500
Monitoring Officer/Legal Services	25,000	9,500	24,500	-500
Treasurer to the Fire Authority	7,587	0	7,587	0
Financial Services	110,000	0	110,000	0
Superannuation Services	28,000	0	28,000	0
Employment Law	50,000	22,610	40,000	-10,000
TOTAL SUPPORT COSTS	433,587	32,110	413,587	-20,000
CAPITAL FINANCING				
Debt Charges	3,110,027	32,119	2,976,420	-133,607
Leasing Charges	0	0	0	0
TOTAL CAPITAL FINANCING	3,110,027	32,119	2,976,420	-133,607
TOTAL EXPENDITURE	32,427,316	11,609,629	32,175,904	-272,692
INCOME				
Sales	-18,000	-18,688	-27,000	-9,000
Alarm Monitoring	-2,716	0	-2,918	-202
Special Service Calls	-10,000	0	-7,000	3,000
Fire Hydrant Licences	-45,000	0	-43,500	1,500
Rents - Joint Sites	-40,400	-3,875	-33,000	7,400
Miscellaneous	-26,000	-11,523	-33,588	-7,588
Interest	-25,000	0	-21,000	4,000
Rents - Aerial Sites	-36,000	-15,280	-35,000	1,000
Emergency Planning	-25,000	-8,996	-25,900	-900
Recharge Capital Fees	-90,000	0	-65,000	25,000
TOTAL INCOME	-318,116	-58,362	-293,906	24,210
NET EXPENDITURE	32,109,200	11,551,267	31,881,998	-248,482
CONTRIBUTIONS TO/FROM RESERVES				
Contribution from Reserves	-223,357	0	0	223,357
TOTAL	31,885,843	11,551,267	31,881,998	-25,125