

BUDGET 2017/2018

Subjective Heads	Budget 2017/2018 £	Actuals 31/08/2017	Estimated Outturn	Budget Variance 2017/2018 £
EMPLOYEES				
Chief Officers	632,081	247,592	616,543	-15,538
Firefighters - Wholetime	13,765,855	5,584,717	13,565,441	-200,414
Firefighters - Retained Duty System	3,405,442	1,306,415	3,577,640	172,198
Support Staff	4,806,560	2,410,851	4,754,743	-51,817
Engineering Craftsmen	345,128	122,116	295,836	-49,292
Formal Training of Staff	453,140	194,889	535,282	82,142
Relocation Expenses	22,000	4,739	14,266	-7,734
Advertising/CRB Checks	10,500	7,654	15,700	5,200
Miscellaneous (Medical, Ni lease cars)	67,899	38,330	68,865	966
Local Government Pensions	13,300	950	13,150	-150
Firefighter Pensions	429,300	169,101	493,965	64,665
TOTAL EMPLOYEES	23,951,205	10,087,354	23,951,431	226
PREMISES				
Repair and Maintenance	194,320	102,022	275,037	80,717
Write Off Conwy Court	0	0	0	0
Energy Costs (Gas, Electricity, Oil)	276,500	449	267,398	-9,102
Water Services	59,615	13,507	55,674	-3,941
Insurance	40,000	0	48,220	8,220
National Non Domestic Rates	726,850	737,015	762,342	35,492
Fixtures and Fittings	5,075	1,437	3,000	-2,075
Rental of Divisional Offices	142,800	33,341	133,366	-9,434
Rent of Control & Storage Unit	61,268	28,151	56,304	-4,964
Green Dragon Project	6,000	695	6,000	0
Cleaning Supplies/Refuse Collection	40,762	18,977	54,548	13,786
TOTAL PREMISES	1,553,190	935,594	1,661,889	108,699
TRANSPORT				
Purchase of Plant and Equipment	8,000	9,866	22,000	14,000
Repair and Maintenance	254,215	82,547	246,215	-8,000
Running Expenses	271,115	172,087	205,816	-65,299
Fuel	390,000	95,951	248,000	-142,000
Staff Contract Hire	149,325	14,742	126,500	-22,825
Travelling Expenses	140,000	42,754	129,678	-10,322
TOTAL TRANSPORT	1,212,655	417,947	978,209	-234,446

Subjective Heads	Budget 2016/2017 £	Actuals 31/08/2017 £	Estimated Outturn £	Budget Variance 2016/2017 £
SUPPLIES				
Cleaning and Domestic Equipment	4,338	1,428	3,372	-966
Office Equipment	48,512	13,403	46,885	-1,627
Furniture	9,975	1,513	10,000	25
General Equipment	9,382	506	7,140	-2,242
Operational Equipment	277,673	73,867	266,542	-11,131
Canteen Equipment	3,000	0	3,000	0
Books/Publications	1,535	203	900	-635
Subscriptions	51,408	32,141	49,766	-1,642
Provisions	15,076	5,775	12,300	-2,776
Uniforms and Laundry	204,600	147,005	320,600	116,000
Printing and Stationery	89,910	40,124	77,010	-12,900
Fire Safety General	154,668	37,867	152,426	-2,242
Computer Costs	652,286	533,026	867,440	215,154
Communications	1,176,590	187,547	1,081,693	-94,897
Conference and Subsistence Expenses - General	73,646	4,326	90,850	17,204
Insurance	245,735	224,920	239,627	-6,108
Audit Fees	57,000	21,841	62,227	5,227
Corporate Planning	3,000	0	1,550	-1,450
Corporate Communications	101,019	36,852	97,643	-3,376
Professional Fees (Bank Charges, Actu JESG/Contingency Planning/NIC Initiatives	8,500	201	7,500	-1,000
Co-Responding Pilot	100,000	28,503	102,355	2,355
Members Allowances, Committee Costs	80,090	21,118	74,410	-5,680
Job Evaluation System	1,000	0	0	-1,000
TOTAL SUPPLIES	3,368,943	1,412,166	3,575,236	206,293
AGENCY				
Occupational Health	135,000	50,353	135,000	0
Grounds Maintenance	20,000	6,410	19,444	-556
Building Cleaning	268,608	89,889	268,608	0
TOTAL AGENCY	423,608	146,652	423,052	-556

Subjective Heads	Budget 2016/2017 £	Actuals 31/08/2017 £	Estimated Outturn £	Budget Variance 2016/2017 £
SUPPORT SERVICES				
Facilities Management	144,500	0	144,500	0
Procurement	17,000	0	7,500	-9,500
Monitoring Officer/Legal Services	25,000	5,000	25,000	0
Treasurer to the Fire Authority	7,739	300	7,400	-339
Financial Services	134,844	0	134,844	0
Superannuation Services	30,000	0	42,000	12,000
Employment Law	47,000	13,408	40,000	-7,000
TOTAL SUPPORT COSTS	406,083	18,708	401,244	-4,839
CAPITAL FINANCING				
Debt Charges	3,392,000	59,709	3,098,960	-293,040
TOTAL CAPITAL FINANCING	3,392,000	59,709	3,098,960	-293,040
TOTAL EXPENDITURE	34,307,684	13,078,130	34,090,021	-217,663
INCOME				
Sales	-18,000	-10,011	-29,200	-11,200
Alarm Monitoring	-2,775	0	-3,000	-225
Special Service Calls	-10,201	-1,904	-4,000	6,201
Fire Hydrant Licences	-45,000	0	-32,000	13,000
Rents - Joint Sites	-41,212	0	-40,000	1,212
Miscellaneous	-26,000	-13,309	-54,150	-28,150
Interest	-7,000	-81	-6,000	1,000
Rhyl Community Fire Station	-41,646	0	-28,000	13,646
Firelink Grant	-415,600	0	-415,600	0
Rents - Aerial Sites	-36,000	-18,896	-38,000	-2,000
Emergency Planning	-25,000	0	0	25,000
Co-Responding Recharge	0	-4,205	-9,000	-9,000
Recharge Capital Fees	-63,750	0	-40,000	23,750
TOTAL INCOME	-732,184	-48,406	-698,950	33,234
NET EXPENDITURE	33,575,500	13,029,724	33,391,071	-184,429
CONTRIBUTIONS TO/FROM RESERVES				
Contribution to/from Reserves	-414,223	0	-229,794	184,429
TOTAL	33,161,277	13,029,724	33,161,277	0