

NORTH WALES FIRE & RESCUE SERVICE

BUDGET 2018/2019

Expenditure type	Budget 2018/2019 £	Expenditure to date 19/11/2018 £	Estimated Outturn 2018/19 £	Budget Variance 2018/19 £
EMPLOYEES				
Chief Officers	639,019	372,159	618,165	(20,854)
Firefighters	17,995,792	11,902,975	18,444,357	448,565
Support Staff	5,119,556	3,561,515	4,953,243	(166,313)
Formal Training of Staff	465,333	261,790	520,415	55,082
Relocation Expenses	22,000	4,608	7,821	(14,179)
Advertising/CRB Checks	10,500	4,994	9,341	(1,159)
Miscellaneous	67,899	57,151	73,244	5,345
Local Government Pensions	13,300	4,665	11,200	(2,100)
Firefighter Pensions	443,766	524,953	462,580	18,814
TOTAL EMPLOYEES	24,777,165	16,694,810	25,100,366	323,201
PREMISES				
Repair and Maintenance	336,720	152,704	377,532	40,812
Energy Costs (Gas, Electricity, Oil)	270,500	76,587	350,847	80,347
Water Services	56,453	20,772	51,344	(5,109)
Insurance	32,237	31,397	38,165	5,928
National Non Domestic Rates	766,965	746,879	748,853	(18,112)
Fixtures and Fittings	3,000	547	3,000	0
Rental of Divisional Offices	144,906	69,320	139,960	(4,946)
Rent of Control & Storage Unit	59,393	45,118	60,250	857
Green Dragon Project	5,000	1,756	4,669	(331)
Cleaning Supplies/Refuse Collection	50,762	23,598	50,655	(107)
TOTAL PREMISES	1,725,936	1,168,679	1,825,275	99,339
TRANSPORT				
Purchase of Plant and Equipment	8,000	5,809	15,003	7,003
Repair and Maintenance	254,215	157,024	261,389	7,174
Running Expenses	191,115	157,090	174,207	(16,908)
Fuel	270,000	195,056	297,154	27,154
Staff Contract Hire	152,325	117,108	138,406	(13,919)
Travelling Expenses	115,000	76,866	135,206	20,206
TOTAL TRANSPORT	990,655	708,953	1,021,365	30,710
SUPPLIES				
Cleaning and Domestic Equipment	4,338	2,296	3,236	(1,102)
Office Equipment	48,512	21,050	44,062	(4,450)
Furniture	9,975	1,421	4,421	(5,554)
General Equipment	9,382	730	9,382	0
Operational Equipment	266,763	132,529	248,839	(17,924)
Canteen Equipment	3,000	2,552	3,000	0
Books/Publications	1,535	378	1,034	(501)
Subscriptions	51,408	44,828	47,671	(3,737)
Provisions	15,076	23,205	26,250	11,174
Uniforms and Laundry	215,510	106,996	195,572	(19,938)
Printing and Stationery	89,910	31,704	74,453	(15,457)
Fire Safety General	144,668	20,773	119,826	(24,842)
Computer Costs	761,023	712,006	934,507	173,484

Communications	760,990	229,297	682,417	(78,573)
Conference and Subsistence	32,000	20,913	44,051	12,051
Rhyl Community Fire Station	42,062	0	48,992	6,930
Insurance	236,735	187,337	238,349	1,614
Audit Fees	57,000	35,160	60,274	3,274
Corporate Communications	100,303	48,852	101,240	937
Professional Fees (Bank Charges, Actuary)	8,500	7,284	19,000	10,500
JESG/Contingency Planning/NIC Initiatives	100,000	59,359	129,336	29,336
Members Allowances, Committee Costs	80,090	48,150	75,269	(4,821)
Job Evaluation System	1,000	0	700	(300)
TOTAL SUPPLIES	3,039,780	1,736,820	3,111,881	72,101

THIRD PARTY SERVICES

Occupational Health	135,000	73,945	135,000	0
Grounds Maintenance	20,000	5,037	18,325	(1,675)
Building Cleaning	281,501	160,687	276,363	(5,138)
Facilities Management	148,835	75,903	148,835	0
Procurement	17,000	0	7,500	(9,500)
Monitoring Officer/Legal Services	25,000	24,425	29,172	4,172
Treasurer to the Fire Authority	7,817	5,059	8,300	483
Financial Services	138,889	0	135,564	(3,325)
Superannuation Services	42,000	14,414	45,000	3,000
Employment Law	47,000	0	37,053	(9,947)
TOTAL THIRD PARTY SERVICES	863,042	359,470	841,112	(21,930)

CAPITAL FINANCING

Capital financing	3,035,000	150,690	2,719,897	(315,103)
TOTAL CAPITAL FINANCING	3,035,000	150,690	2,719,897	(315,103)

TOTAL EXPENDITURE	34,431,578	20,819,422	34,619,896	188,318
--------------------------	-------------------	-------------------	-------------------	----------------

INCOME

Secondment Income	0	(4,590)	(163,365)	(163,365)
Fleet Servicing Income	0	(4,834)	(7,500)	(7,500)
Sales	(18,000)	(52,539)	(33,000)	(15,000)
Alarm Monitoring	(2,775)	0	(3,000)	(225)
Special Service Calls	(10,201)	(848)	(2,000)	8,201
Fire Hydrant Licences	(45,000)	0	(30,000)	15,000
Rents - Joint Sites	(41,212)	(28,100)	(77,703)	(36,491)
Miscellaneous	(26,000)	(5,138)	(35,000)	(9,000)
Interest	(7,000)	(1,672)	(4,000)	3,000
Rhyl Community Fire Station	(42,062)	0	(20,000)	22,062
Rents - Aerial Sites	(36,000)	(19,600)	(41,000)	(5,000)
Recharge Capital Fees	(63,750)	0	(63,750)	0
TOTAL INCOME	(292,000)	(117,321)	(480,318)	(188,318)

NET EXPENDITURE	34,139,578	20,702,101	34,139,578	0
------------------------	-------------------	-------------------	-------------------	----------

FINANCING

Contribution to/from Reserves	646,700	0	646,700	0
Local Authority Contributions	33,492,878	20,702,101	33,492,878	0
TOTAL FINANCING	34,139,578	20,702,101	34,139,578	0

CAPITAL EXPENDITURE

	Budget 2018/2019 £	Expenditure to date 19/11/2018 £	Estimated Outturn 2018/19 £	Budget Variance 2018/19 £
PREMISES				
Minor Building Works	139,778	24,020	142,789	3,011
Planned Maintenance	743,308	160,828	714,320	(28,988)
Tywyn FS	8,027	0	0	(8,027)
New Build -Wrexham Fire Station	0	0	28,130	28,130
Dolgellau Fire Station	495,300	1,200	0	(495,300)
TOTAL PREMISES	1,386,413	186,048	885,239	(501,174)
TRANSPORT				
Water Tenders	322,314	0	0	(322,314)
Light Vehicles	611,387	229,688	289,958	(321,429)
Special Appliances	95,000	0	0	(95,000)
Fleet Equipment	55,000	12,908	377,532	322,532
TOTAL TRANSPORT	1,083,701	242,596	667,490	(416,211)
ICT				
IT Equipment	324,000	2,670	32,670	(291,330)
Network Upgrade	78,244	50,154	99,992	21,748
Server farm Hardware Replacement	271,336	0	156,000	(115,336)
Mobile Data Project	200,000	0	100,000	(100,000)
Fire Safety & Operational System Upgrades	85,700	8,535	83,112	(2,588)
TOTAL ICT	959,280	61,359	471,774	(487,506)
			50,655	
CONTROL				
Command and Control Refresh	290,623	193,180	302,427	11,804
Secondary Control Relocation	53,472	8,271	19,171	(34,301)
ICCS Migration & Telephony	465,000	244,445	501,445	36,445
TOTAL CONTROL	809,095	445,896	823,043	13,948
HR				
HR System Replacement	130,925	34,634	117,881	(13,044)
TOTAL HR	130,925	34,634	117,881	(13,044)
OPERATIONS				
BA Equipment	255,863	72,804	45,341	(210,522)
Fire Appliance Equipment	50,000	0	20,000	(30,000)
Gas Tight Suits	14,375	0	10,000	(4,375)
PPE Fire Kit	1,000,000	0	0	(1,000,000)
BA Comms	200,000	0	0	(200,000)
TOTAL OPERATIONS	1,520,238	72,804	75,341	(1,444,897)
TOTAL	5,889,652	1,043,337	3,040,768	(2,848,884)