

REVENUE EXPENDITURE

Expenditure Type	Budget 2018/2019 £	Expenditure to date 31/08/2018 £	Estimated Outturn £	Budget Variance 2018/19 £
EMPLOYEES				
Chief Officers	639,019	228,005	620,018	(19,001)
Firefighters	17,995,792	7,324,601	18,394,002	398,210
Support Staff	5,119,556	2,517,758	4,923,768	(195,788)
Formal Training of Staff	465,333	178,625	502,285	36,952
Relocation Expenses	22,000	2,666	7,116	(14,884)
Advertising/CRB Checks	10,500	3,435	10,476	(24)
Miscellaneous (Medical, Ni lease cars)	67,899	42,278	64,192	(3,707)
Local Government Pensions	13,300	(371)	11,178	(2,122)
Firefighter Pensions	443,766	295,702	414,176	(29,590)
TOTAL EMPLOYEES	24,777,164	10,592,699	24,947,211	170,046
PREMISES				
Repair and Maintenance	336,720	105,327	379,532	42,812
Energy Costs (Gas, Electricity, Oil)	270,500	15,597	309,910	39,410
Water Services	56,453	10,481	51,344	(5,109)
Insurance	32,237	29,599	31,599	(638)
National Non Domestic Rates	766,965	748,854	748,853	(18,112)
Fixtures and Fittings	3,000	421	3,000	0
Rental of Divisional Offices	144,906	0	139,960	(4,946)
Rent of Control & Storage Unit	59,393	29,982	60,250	857
Green Dragon Project	5,000	1,756	4,669	(331)
Cleaning Supplies/Refuse Collection	50,762	15,952	49,952	(810)
TOTAL PREMISES	1,725,936	957,969	1,779,069	53,133
TRANSPORT				
Purchase of Plant and Equipment	8,000	4,169	15,507	7,507
Repair and Maintenance	254,215	84,358	280,413	26,198
Running Expenses	191,115	145,302	175,323	(15,792)
Fuel	270,000	109,324	300,606	30,606
Staff Contract Hire	152,325	98,315	138,406	(13,919)
Travelling Expenses	115,000	43,803	135,206	20,206
TOTAL TRANSPORT	990,655	485,271	1,045,461	54,806
SUPPLIES				
Cleaning and Domestic Equipment	4,338	1,810	4,130	(208)
Office Equipment	48,512	12,632	43,636	(4,876)
Furniture	9,975	1,037	4,500	(5,475)
General Equipment	9,382	579	8,540	(842)
Operational Equipment	266,763	60,755	246,054	(20,709)
Canteen Equipment	3,000	1,666	3,000	0
Books/Publications	1,535	193	1,034	(501)
Subscriptions	51,408	30,309	47,671	(3,737)
Provisions	15,076	8,609	16,250	1,174
Uniforms and Laundry	215,510	65,068	264,160	48,650
Printing and Stationery	89,910	20,742	80,020	(9,890)
Fire Safety General	144,668	10,487	138,494	(6,174)
Computer Costs	761,023	543,059	952,612	191,589
Communications	760,990	114,905	679,499	(81,491)
Conference and Subsistence	32,000	9,473	44,051	12,051
Rhyl Community Fire Station	42,062	0	49,084	7,022

Insurance	236,735	187,337	238,349	1,614
Audit Fees	57,000	25,114	60,274	3,274
Corporate Communications	100,303	29,445	96,316	(3,987)
Professional Fees (Bank Charges, Actuary)	8,500	3,021	20,500	12,000
JESG/Contingency Planning/NIC Initiatives	100,000	43,339	118,500	18,500
Members Allowances, Committee Costs	80,090	30,420	75,269	(4,821)
Job Evaluation System	1,000	0	0	(1,000)
TOTAL SUPPLIES	3,039,780	1,200,000	3,191,943	152,163
AGENCY				
Occupational Health	135,000	31,687	135,000	0
Grounds Maintenance	20,000	5,037	18,325	(1,675)
Building Cleaning	281,501	92,291	276,363	(5,138)
TOTAL AGENCY	436,501	129,015	429,688	(6,813)

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SUPPORT SERVICES				
Facilities Management	148,835	0	148,835	0
Procurement	17,000	0	7,500	(9,500)
Monitoring Officer/Legal Services	25,000	18,553	24,172	(828)
Treasurer to the Fire Authority	7,817	3,030	7,272	(545)
Financial Services	138,889	0	134,843	(4,046)
Superannuation Services	42,000	0	45,000	3,000
Employment Law	47,000	0	47,000	0
TOTAL SUPPORT COSTS	426,541	21,583	414,622	(11,919)
CAPITAL FINANCING				
Capital financing	3,035,000	68,412	2,719,897	(315,103)
TOTAL CAPITAL FINANCING	3,035,000	68,412	2,719,897	(315,103)
TOTAL EXPENDITURE	34,431,577	13,454,949	34,527,891	96,313
INCOME				
Secondment Income	0	0	(68,361)	(68,361)
Fleet Servicing Income	0	(1,873)	(7,500)	(7,500)
Sales	(18,000)	(26,117)	(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)	0	(77,703)	(36,491)
Miscellaneous	(26,000)	(5,845)	(35,000)	(9,000)
Interest	(7,000)	(962)	(4,000)	3,000
Rhyl Community Fire Station	(42,062)	0	(23,000)	19,062
Rents - Aerial Sites	(36,000)	(19,600)	(41,000)	(5,000)
Recharge Capital Fees	(63,750)	0	(63,750)	0
TOTAL INCOME	(292,000)	(55,245)	(388,314)	(96,314)
NET EXPENDITURE	34,139,577	13,399,704	34,139,577	0
CONTRIBUTIONS TO/FROM RESERVES				
Contribution to/from Reserves	(646,700)	0	(646,700)	0
TOTAL	33,492,877	13,399,704	33,492,877	0

CAPITAL EXPENDITURE

EXPENDITURE	Budget 2018/2019 £	Expenditure to date 02/07/2018	Estimated Outturn	Budget Variance 2018/2019 £
PREMISES				
Minor Building Works	139,778	4,874	142,789	3,011
Planned Maintenance	743,308	74,428	714,320	(28,988)
Tywyn FS	8,027	0	0	(8,027)
New Build -Wrexham Fire Station	0	0	31,830	31,830
Dolgellau Fire Station	495,300	0	0	(495,300)
TOTAL PREMISES	1,386,413	79,302	888,939	(497,474)
TRANSPORT				
Water Tenders	789,122	0	0	(789,122)
Light Vehicles	611,387	177,082	231,652	(379,735)
Special Appliances	95,000	0	0	(95,000)
Fleet Equipment	55,000	12,908	54,180	(820)
TOTAL TRANSPORT	1,550,509	189,990	285,832	(1,264,677)
ICT				
IT Equipment	57,192	2,670	324,000	266,808
Network Upgrade	78,244	50,154	99,992	21,748
Server farm Hardware Replacement	271,336	0	156,000	(115,336)
Mobile Data Project	0	0	200,000	200,000
Fire Safety & Operational System Upgrade	85,700	8,535	83,112	(2,588)
TOTAL ICT	492,472	61,359	863,104	370,632
HR/CONTROL				
HR System Replacement	130,925	6,000	117,881	(13,044)
Command and Control Refresh	290,623	188,590	302,427	11,804
Secondary Control Relocation	53,472	0	19,171	(34,301)
ICCS Migration & Telephony	465,000	244,445	501,445	36,445
TOTAL HR/CONTROL	940,020	439,035	940,924	904
OPERATIONS				
BA Equipment	255,863	23,640	255,863	0
Fire Appliance Equipment	50,000	0	50,000	0
Gas Tight Suits	14,375	0	14,375	0
PPE Fire Kit	1,000,000	0	75,000	(925,000)
BA Comms	200,000	0	0	(200,000)
TOTAL OPERATIONS	1,520,238	23,640	395,238	(1,125,000)
TOTAL	5,889,652	793,326	3,374,037	(2,515,615)