

BUDGET 2019/2020

Subjective Heads	Actuals 2017/2018 £	Budget 2018/2019 £	Estimated Outturn 2018/2019 £	Draft Budget 2019/2020 £	Forecast 2020/2021 £	Forecast 2021/2022 £
EMPLOYEES						
Chief Officers	603,835	639,019	618,165	626,431	638,959	651,739
Firefighters	17,528,901	17,995,791	18,444,357	18,614,763	18,953,465	19,291,454
Frontline Staff/Allied Roles	0	0	0	959,046	991,583	1,023,783
Support Services	5,090,292	5,119,556	4,953,243	4,264,992	4,397,158	4,504,956
Formal Training of Staff	585,851	465,333	520,415	458,890	465,273	467,144
Relocation Expenses	10,983	22,000	7,821	22,000	22,000	22,000
Advertising/CRB Checks	15,795	10,500	9,341	10,800	10,800	10,800
Miscellaneous (Medical, Ni lease cars)	51,813	67,899	73,244	68,350	68,350	68,350
Local Government Pensions	11,795	13,300	11,200	13,300	13,300	13,300
Firefighter Pensions	461,913	443,766	462,580	422,000	430,300	438,766
TOTAL EMPLOYEES	24,361,178	24,777,164	25,100,366	25,460,572	25,991,188	26,492,292
PREMISES						
Repair and Maintenance	404,406	336,720	377,532	380,965	380,965	380,965
Energy Costs (Gas, Electricity, Oil)	303,189	270,500	350,847	331,649	338,232	344,947
Water Services	47,621	56,453	51,344	52,884	52,884	52,884
Insurance	31,298	32,237	38,165	32,547	33,198	33,862
National Non Domestic Rates	736,188	766,965	748,853	771,317	802,170	834,256
Fixtures and Fittings	1,568	3,000	3,000	3,000	3,000	3,000
Rental of Divisional Offices and Unit T	134,684	144,906	139,960	62,058	62,360	62,668
Rent of Control	57,438	59,393	60,250	144,159	147,042	149,983
Environmental Management	2,082	5,000	4,669	5,000	5,000	5,000
Cleaning Supplies/Refuse Collection	46,405	50,762	50,655	52,000	52,000	52,000
TOTAL PREMISES	1,764,879	1,725,936	1,825,275	1,835,579	1,876,851	1,919,565
TRANSPORT						
Purchase of Plant and Equipment	20,131	8,000	15,003	11,000	11,000	11,000
Repair and Maintenance	329,858	254,215	261,389	261,900	261,900	261,900
Running Expenses	196,101	191,115	174,207	196,015	196,015	196,015
Fuel	256,059	270,000	297,154	285,000	285,000	285,000
Staff Contract Hire	63,820	152,325	138,406	150,000	150,000	150,000
Travelling Expenses	141,634	115,000	135,206	131,500	131,500	131,500
TOTAL TRANSPORT	1,007,603	990,655	1,021,365	1,035,415	1,035,415	1,035,415

Subjective Heads	Actuals 2017/2018 £	Budget 2018/2019 £	Estimated Outturn 2018/2019 £	Draft Budget 2019/2020 £	Forecast 2020/2021 £	Forecast 2021/2022 £
SUPPLIES						
Cleaning and Domestic Equipment	4,051	4,338	3,236	5,000	5,000	5,000
Office Equipment	35,104	48,512	44,061	48,512	48,512	48,512
Furniture	9,005	9,975	4,421	6,500	6,500	6,500
General Equipment	8,692	9,382	9,382	8,382	8,382	8,382
Operational Equipment	279,028	266,763	248,839	267,908	267,908	267,908
Canteen Equipment	2,859	3,000	3,000	3,000	3,000	3,000
Books/Publications	1,308	1,535	1,034	1,535	1,535	1,535
Subscriptions	47,503	51,408	47,671	53,708	53,708	53,708
Provisions	12,468	15,076	26,250	15,076	15,076	15,076
Uniforms and Laundry	416,514	215,510	195,572	235,510	235,510	235,510
Printing and Stationery	77,722	89,910	74,453	84,100	84,100	84,100
Fire Safety General	106,585	144,668	119,826	128,872	128,872	128,872
Computer Costs	767,679	761,023	934,507	925,000	925,000	925,000
Communications	678,794	760,990	682,417	675,000	675,000	675,000
Rhyl Community Fire Station	0	42,062	48,992	52,000	52,000	52,000
Conference and Subsistence	103,959	32,000	44,051	47,000	47,000	47,000
Insurance	215,532	236,735	238,349	252,960	263,866	274,809
Audit Fees	63,671	57,000	60,274	62,000	62,000	62,000
Corporate Planning	1,578	0	0	0	0	0
Corporate Communications	107,555	100,303	101,240	149,233	149,233	149,233
Brokerage and bank Fees	19,674	8,500	19,000	22,500	22,500	22,500
Co-Responding Pilot	0	0	0	0	0	0
JESG/Contingency Planning/NIC	93,930	100,000	129,336	100,000	100,000	100,000
Members Allowances, Committee Co	66,828	80,090	75,269	80,090	80,090	80,090
Job Evaluation System	0	1,000	700	1,000	1,000	1,000
TOTAL SUPPLIES	3,120,039	3,039,780	3,111,880	3,224,886	3,235,792	3,246,735
AGENCY						
Occupational Health	142,355	135,000	135,000	136,000	136,000	136,000
Building Cleaning	268,608	281,501	18,325	275,000	275,000	275,000
Grounds Maintenance	18,125	20,000	276,363	19,000	19,000	19,000
TOTAL AGENCY	429,088	436,501	429,688	430,000	430,000	430,000

Subjective Heads	Actuals 2017/2018 £	Budget 2018/2019 £	Estimated Outturn 2018/2019 £	Draft Budget 2019/2020 £	Forecast 2020/2021 £	Forecast 2021/2022 £
SUPPORT SERVICES						
Monitoring Officer/Legal Services	17,712	25,000	29,172	25,000	25,000	25,000
Treasurer to the Fire Authority	4,826	7,817	8,300	7,895	8,053	8,214
Financial Services SLA	134,843	138,889	135,564	143,056	145,917	148,835
Superannuation Services	43,152	42,000	45,000	45,000	45,900	46,818
Facilities Management	144,683	148,835	148,835	151,812	154,848	157,945
Procurement Support	7,500	17,000	7,500	17,000	17,000	17,000
Employment Law	45,784	47,000	37,053	27,000	27,000	27,000
TOTAL SUPPORT COSTS	398,500	426,541	411,424	416,763	423,718	430,812
CAPITAL FINANCING						
Debt Charges	2,635,882	3,035,000	2,719,897	3,159,476	3,284,135	3,585,367
TOTAL CAPITAL FINANCING	2,635,882	3,035,000	2,719,897	3,159,476	3,284,135	3,585,367
TOTAL EXPENDITURE	33,717,169	34,431,577	34,619,895	35,562,691	36,277,099	37,140,186
INCOME						
Secondment Income	0		(163,365)	(20,000)	(20,000)	(20,000)
Fleet Servicing Income	0		(7,500)	(7,500)	(7,500)	(7,500)
Sales	(24,547)	(18,000)	(33,000)	(18,000)	(18,000)	(18,000)
Alarm Monitoring	(2,986)	(2,775)	(3,000)	(2,775)	(2,775)	(2,775)
Special Service Calls	(1,903)	(10,201)	(2,000)	-	-	-
Fire Hydrant Licences	(28,758)	(45,000)	(30,000)	(45,000)	(45,000)	(45,000)
Rents - Joint Sites/ Hire of Rooms	(75,199)	(41,212)	(77,703)	(77,553)	(77,553)	(77,553)
Miscellaneous	(96,102)	(26,000)	(35,000)	(25,000)	(25,000)	(25,000)
Interest	(3,120)	(7,000)	(4,000)	(5,000)	(5,000)	(5,000)
Rents - Aerial Sites	(40,998)	(36,000)	(41,000)	(36,000)	(36,000)	(36,000)
Recharge Capital Fees	(63,750)	(63,750)	(63,750)	(63,750)	(63,750)	(63,750)
Rhyl Community Fire Station	(23,081)	(42,062)	(20,000)	(25,000)	(25,000)	(25,000)
Professional Fees	(72,917)	-	-	-	-	-
Co-Responding Recharge	(4,862)	-	-	-	-	-
TOTAL INCOME	(438,223)	(292,000)	(480,318)	(325,578)	(325,578)	(325,578)
NET EXPENDITURE BASE BUDGET	33,278,946	34,139,577	34,139,577	35,237,112	35,951,521	36,814,608
CONTRIBUTIONS TO/FROM RESERVES						
Contribution to/(from) Reserves	(117,669)	(646,700)	(646,700)	0	0	0
EXPENDITURE TO BE MET FROM COUNCIL CONTRIBUTIONS	33,161,277	33,492,877	33,492,877	35,237,112	35,951,521	36,814,608

NORTH WALES FIRE & RESCUE SERVICE

APPENDIX C

PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES

Authority	Contribution 2018/2019	Population Estimates		2019/2020 Proposed Contribution	Actual Change	% Change
	£	2019		£	£	
Conwy County Borough Council	5,589,830	117,048		5,875,914	286,084	5.12%
Anglesey County Council	3,356,175	70,174		3,522,798	166,623	4.96%
Gwynedd Council	5,914,136	124,034		6,226,618	312,482	5.28%
Denbighshire County Council	4,568,797	95,729		4,805,681	236,884	5.18%
Flintshire County Council	7,409,315	155,186		7,790,476	381,161	5.14%
Wrexham County Borough Council	6,654,624	139,751		7,015,625	361,001	5.42%
TOTAL	33,492,877	701,922		35,237,112	1,744,235	0

NORTH WALES FIRE & RESCUE SERVICE
CAPITAL STATEMENT 2017/2018 to 2021/2022

Subjective Heads	Actuals 2017/2018 £	Budget/Rollover 2018/2019 £	Estimated Outturn 2018/2019 £	Proposed/Rollover 2019/2020 £	Forecast 2020/2021 £	Forecast 2021/2022 £
PROPOSED FINANCING BY LOAN						
EXPENDITURE						
PREMISES						
Minor Building Works	60,846	139,778	142,789	100,000	100,000	100,000
Planned Maintenance	645,017	743,308	714,320	628,988	600,000	600,000
Tywyn New Build	75,033	8,027	0	0	0	0
Remodel Dolgellau Station/Training Hd	0	495,300	0	495,300	0	0
Wrexham Fire Station New Build	12,299	0	28,130	0	0	0
TOTAL PREMISES	793,195	1,386,413	885,239	1,224,288	700,000	700,000
TRANSPORT						
Water Tenders	1,036,249	322,314	0	0	800,000	560,000
Aerial Unit	0	0	0	0	0	0
Light Vehicles	120,237	611,387	289,958	421,429	30,000	0
Other Vehicles, Upgrades & Equipment	541,940	150,000	54,180	11,000	930,000	10,000
TOTAL TRANSPORT	1,698,426	1,083,701	344,138	432,429	1,760,000	570,000
SUPPLIES						
IT and Other Equipment	1,237,690	2,419,538	1,488,039	1,462,677	1,204,000	719,000
TOTAL SUPPLIES	1,237,690	2,419,538	1,488,039	1,462,677	1,204,000	719,000
TOTAL	3,729,311	4,889,652	2,717,416	3,119,394	3,664,000	1,989,000
RESOURCES AVAILABLE:						
Revenue Financing/Capital Reserve	595,830	0	0	0	0	0
Revenue Contributions	95,814	0	0	0	0	0
Capital Receipts	569,466	0	0	0	0	0
Loans	2,468,201	4,889,652	2,717,416	3,119,394	3,664,000	1,989,000
TOTAL	3,729,311	4,889,652	2,717,416	3,119,394	3,664,000	1,989,000

The proposed Capital Programme for 2019/20 includes £1,775,949 of schemes re-scheduled from 2018/19 and £1,343,445 of new expenditure.