

BUDGET 2017/2018

Subjective Heads	Budget 2017/2018 £	Expenditure to date 28/02/2018	Estimated Outturn	Budget Variance 2017/2018 £
EMPLOYEES				
Chief Officers	632,081	503,262	601,850	-30,231
Firefighters - Wholetime	13,765,855	12,556,054	13,887,986	122,131
Firefighters - Retained Duty System	3,405,442	3,136,383	3,585,931	180,489
Support Staff	4,806,560	4,435,712	4,782,999	-23,561
Engineering Craftsmen	345,128	316,197	346,197	1,069
Formal Training of Staff	453,140	491,469	601,779	148,639
Relocation Expenses	22,000	9,954	10,573	-11,427
Advertising/CRB Checks	10,500	15,342	15,284	4,784
Miscellaneous (Medical, Ni lease cars)	67,899	62,336	66,551	-1,348
Local Government Pensions	13,300	6,034	12,246	-1,054
Firefighter Pensions	429,300	340,274	494,903	65,603
TOTAL EMPLOYEES	23,951,205	21,873,017	24,406,299	455,094
PREMISES				
Repair and Maintenance	194,320	307,446	377,255	182,935
Energy Costs (Gas, Electricity, Oil)	276,500	190,824	256,416	-20,084
Water Services	59,615	38,114	52,686	-6,929
Insurance	40,000	31,297	31,298	-8,702
National Non Domestic Rates	726,850	737,015	737,015	10,165
Fixtures and Fittings	5,075	1,568	2,007	-3,068
Rental of Divisional Offices	142,800	100,024	133,366	-9,434
Rent of Control & Storage Unit	61,268	56,303	56,304	-4,964
Green Dragon Project	6,000	1,842	1,842	-4,158
Cleaning Supplies/Refuse Collection	40,762	40,642	50,984	10,222
TOTAL PREMISES	1,553,190	1,505,075	1,699,173	145,983
TRANSPORT				
Purchase of Plant and Equipment	8,000	51,349	23,395	15,395
Repair and Maintenance	254,215	240,117	287,147	32,932
Running Expenses	271,115	183,360	189,704	-81,411
Fuel	390,000	220,699	266,299	-123,701
Staff Contract Hire	149,325	99,584	125,534	-23,791
Travelling Expenses	140,000	118,161	140,075	75
TOTAL TRANSPORT	1,212,655	913,270	1,032,154	-180,501

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SUPPLIES				
Cleaning and Domestic Equipment	4,338	3,785	4,452	114
Office Equipment	48,512	29,609	32,977	-15,535
Furniture	9,975	4,539	5,200	-4,775
General Equipment	9,382	8,105	8,760	-622
Operational Equipment	277,673	226,991	294,673	17,000
Canteen Equipment	3,000	2,482	2,716	-284
Books/Publications	1,535	502	635	-900
Subscriptions	51,408	46,210	51,185	-223
Provisions	15,076	11,367	11,520	-3,556
Uniforms and Laundry	204,600	366,658	367,953	163,353
Printing and Stationery	89,910	71,739	80,770	-9,140
Fire Safety General	154,668	80,897	122,984	-31,684
Computer Costs	652,286	730,923	800,932	148,646
Communications	1,176,590	682,066	1,096,900	-79,690
Conference and Subsistence Expenses - General	73,646	74,641	83,974	10,328
Insurance	245,735	195,751	219,485	-26,250
Audit Fees	57,000	59,633	68,404	11,404
Corporate Planning	3,000	1,578	1,878	-1,122
Corporate Communications	101,019	80,229	102,890	1,871
Professional Fees (Bank Charges, Actuary)	8,500	13,792	18,454	9,954
JESG/Contingency Planning/NIC Initiatives Co-Responding Pilot	100,000	75,142	94,214	-5,786
Other Grant Expenditure	0	0	0	0
Members Allowances, Committee Costs	80,090	59,121	63,109	-16,981
Job Evaluation System	1,000	0	0	-1,000
TOTAL SUPPLIES	3,368,943	2,825,760	3,534,065	165,122
AGENCY				
Occupational Health	135,000	118,690	133,898	-1,102
Grounds Maintenance	20,000	15,717	19,444	-556
Building Cleaning	268,608	223,840	268,254	-354
TOTAL AGENCY	423,608	358,247	421,596	-2,012

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SUPPORT SERVICES				
Facilities Management	144,500	108,512	144,500	0
Procurement	17,000	0	7,500	-9,500
Monitoring Officer/Legal Services	25,000	24,172	24,172	-828
Treasurer to the Fire Authority	7,739	6,853	7,739	0
Financial Services	134,844	64,921	139,844	5,000
Superannuation Services	30,000	0	42,000	12,000
Employment Law	47,000	44,088	50,500	3,500
TOTAL SUPPORT COSTS	406,083	248,546	416,255	10,172
CAPITAL FINANCING				
Debt Charges	3,392,000	286,655	2,720,960	-671,040
TOTAL CAPITAL FINANCING	3,392,000	286,655	2,720,960	-671,040
TOTAL EXPENDITURE	34,307,684	28,010,570	34,230,502	-77,182
INCOME				
Sales	-18,000	-29,639	-36,200	-18,200
Alarm Monitoring	-2,775	0	-3,111	-336
Special Service Calls	-10,201	-1,115	-1,600	8,601
Fire Hydrant Licences	-45,000	0	-25,000	20,000
Rents - Joint Sites	-41,212	0	-49,356	-8,144
Miscellaneous	-26,000	-51,834	-69,650	-43,650
Interest	-7,000	-634	-2,000	5,000
Rhyl Community Fire Station	-41,646	-16,688	-18,500	23,146
Firelink Grant	-415,600	-311,700	-415,600	0
Rents - Aerial Sites	-36,000	-40,998	-40,998	-4,998
Welsh Government Contributions	-25,000	0	-82,700	-57,700
Professional Charges	0	-31,250	-61,700	-61,700
Co-Responding Recharge	0	-4,861	-4,861	-4,861
Recharge Capital Fees	-63,750	0	-42,564	21,186
TOTAL INCOME	-732,184	-488,719	-853,840	-121,656
NET EXPENDITURE	33,575,500	27,521,851	33,376,662	-198,838
CONTRIBUTIONS TO/FROM RESERVES				
Contribution to/from Reserves	-414,223	0	-215,385	198,838
TOTAL	33,161,277	27,521,851	33,161,277	0