

BUDGET 2016/2017

Subjective Heads	Budget 2016/2017 £	Actuals 28/02/2017 £	Projected Outturn 2016/2017 £	Budget Variance 2016/2017 £
<b>EMPLOYEES</b>				
Chief Officers	599,786	466,742	553,577	-46,209
Firefighters - Wholetime	13,511,572	12,376,978	13,620,383	108,811
Firefighters - Retained Duty System	3,527,288	2,787,562	3,211,878	-315,410
Support Staff	4,384,343	4,042,517	4,467,070	82,727
Engineering Craftsmen	288,395	264,476	290,269	1,874
Formal Training of Staff	393,140	317,387	442,952	49,812
Relocation Expenses	22,000	6,219	7,200	-14,800
Redundancy Payments	0	58,163	65,894	65,894
Advertising/CRB Checks	10,500	7,509	10,500	0
Miscellaneous (Medical, Ni lease cars)	64,899	59,425	59,965	-4,934
Local Government Pensions	13,300	9,429	12,249	-1,051
Firefighter Pensions	421,000	333,026	459,451	38,451
Temporary Staff	0	43,246	43,246	43,246
<b>TOTAL EMPLOYEES</b>	<b>23,236,223</b>	<b>20,772,679</b>	<b>23,244,634</b>	<b>8,411</b>
<b>PREMISES</b>				
Repair and Maintenance	194,320	223,287	275,801	81,481
Energy Costs (Gas, Electricity, Oil)	342,294	140,180	271,335	-70,959
Water Services	59,615	50,609	59,606	-9
Insurance	39,000	48,120	48,120	9,120
National Non Domestic Rates	540,000	530,965	530,965	-9,035
Fixtures and Fittings	5,075	5,601	6,375	1,300
Rental of Divisional Offices	42,500	42,500	42,500	0
Rent of Control & Storage Unit	158,400	111,304	143,804	-14,596
Green Dragon Project	6,000	4,047	10,407	4,407
Cleaning Supplies	43,272	39,598	45,090	1,818
<b>TOTAL PREMISES</b>	<b>1,430,476</b>	<b>1,196,211</b>	<b>1,434,003</b>	<b>3,527</b>
<b>TRANSPORT</b>				
Purchase of Plant and Equipment	8,000	27,286	34,418	26,418
Repair and Maintenance	290,000	259,656	307,430	17,430
Running Expenses	266,115	269,014	274,398	8,283
Fuel	384,000	199,619	241,673	-142,327
Staff Contract Hire	149,325	56,331	102,180	-47,145
Travelling Expenses	140,000	87,275	103,792	-36,208
<b>TOTAL TRANSPORT</b>	<b>1,237,440</b>	<b>899,181</b>	<b>1,063,891</b>	<b>-173,549</b>

<b>Subjective Heads</b>	<b>Budget 2016/2017 £</b>	<b>Actuals 28/02/2017 £</b>	<b>Projected Outturn 2016/2017 £</b>	<b>Budget Variance 2016/2017 £</b>
<b>SUPPLIES</b>				
Cleaning and Domestic Equipment	5,738	3,395	3,500	-2,238
Office Equipment	48,512	36,814	38,617	-9,895
Furniture	10,075	7,061	7,811	-2,264
General Equipment	11,382	6,344	10,567	-815
Operational Equipment	277,673	221,330	287,327	9,654
Canteen Equipment	1,269	2,144	2,526	1,257
Books/Publications	700	78	275	-425
Subscriptions	51,408	48,633	48,633	-2,775
Provisions	15,076	6,209	7,544	-7,532
Uniforms and Laundry	195,700	200,056	225,200	29,500
Printing and Stationery	94,800	59,692	73,915	-20,885
Fire Safety General	152,769	97,035	153,467	698
Computer Costs	669,539	725,005	844,176	174,637
Communications	1,176,590	380,759	1,053,482	-123,108
Rhyl Community Fire Station	41,234	0	32,500	-8,734
Conference and Subsistence Expenses - General	32,000	33,261	37,965	5,965
Insurance	245,735	221,719	242,019	-3,716
Audit Fees	57,000	58,267	65,291	8,291
Corporate Planning	3,000	1,490	1,490	-1,510
Corporate Communications	109,861	107,473	127,226	17,365
Professional Fees	8,500	10,334	15,356	6,856
JESG/Contingency Planning/NIC Initiatives	100,000	57,773	66,605	-33,395
Co-responding	0	19,813	45,413	45,413
Members Allowances, Committee Costs	80,090	63,195	69,351	-10,739
Job Evaluation System	1,000	0	650	-350
<b>TOTAL SUPPLIES</b>	<b>3,389,651</b>	<b>2,367,880</b>	<b>3,460,906</b>	<b>71,255</b>
<b>AGENCY</b>				
Occupational Health	135,000	98,705	148,766	13,766
Grounds Maintenance	20,000	21,064	23,810	3,810
Building Cleaning	201,120	235,103	256,454	55,334
<b>TOTAL AGENCY</b>	<b>356,120</b>	<b>354,872</b>	<b>429,030</b>	<b>72,910</b>

<b>Subjective Heads</b>	<b>Budget 2016/2017 £</b>	<b>Actuals 28/02/2017 £</b>	<b>Projected Outturn 2016/2017 £</b>	<b>Budget Variance 2016/2017 £</b>
<b>SUPPORT SERVICES</b>				
Facilities Management	196,000	105,688	140,727	-55,273
Procurement	17,000	0	7,500	-9,500
Monitoring Officer/Legal Services	25,000	24,060	24,061	-939
Treasurer to the Fire Authority	7,663	4,518	8,597	934
Financial Services	112,200	53,783	107,565	-4,635
Superannuation Services	29,000	0	35,000	6,000
Employment Law	50,000	22,746	24,358	-25,642
<b>TOTAL SUPPORT COSTS</b>	<b>436,863</b>	<b>210,795</b>	<b>347,808</b>	<b>-89,055</b>
<b>CAPITAL FINANCING</b>				
Debt Charges	3,260,000	332,445	3,053,000	-207,000
Leasing Charges	0	0	0	0
<b>TOTAL CAPITAL FINANCING</b>	<b>3,260,000</b>	<b>332,445</b>	<b>3,053,000</b>	<b>-207,000</b>
<b>TOTAL EXPENDITURE</b>	<b>33,346,773</b>	<b>26,134,063</b>	<b>33,033,272</b>	<b>-313,501</b>
<b>INCOME</b>				
Sales	-18,000	-63,117	-65,500	-47,500
Alarm Monitoring	-2,775	-3,334	-3,334	-559
Special Service Calls	-10,100	-2,603	-4,103	5,997
Fire Hydrant Licences	-45,000	0	-49,000	-4,000
Rents - Joint Sites	-40,804	5,200	-33,700	7,104
Rhyl Community Fire Station	-41,234	0	-27,500	13,734
Miscellaneous	-26,000	-47,963	-55,170	-29,170
Interest	-10,000	0	-5,000	5,000
Rents - Aerial Sites	-36,000	-37,945	-37,945	-1,945
Firelink Grant	-415,600	0	-415,600	0
Emergency Planning	-25,000	0	0	25,000
Recharge Capital Fees	-90,000	0	-56,250	33,750
<b>TOTAL INCOME</b>	<b>-760,513</b>	<b>-149,762</b>	<b>-753,102</b>	<b>7,411</b>
<b>NET EXPENDITURE</b>	<b>32,586,260</b>	<b>25,984,301</b>	<b>32,280,170</b>	<b>-306,090</b>
<b>CONTRIBUTIONS TO/FROM RESERVES</b>				
Contribution from Reserves	-760,417	0	-454,327	306,090
<b>TOTAL</b>	<b>31,825,843</b>	<b>25,984,301</b>	<b>31,825,843</b>	<b>0</b>