

**BUDGET 2018/2019**

Subjective Heads	Actuals 2016/2017 £	Budget 2017/2018 £	Estimated Outturn Budget 2018/2019 £	Forecast 2019/2020 £	Forecast 2020/2021 £
<b>EMPLOYEES</b>					
Chief Officers	553,880	630,081	639,019	645,409	651,863
Uniformed Staff - Wholetime	13,583,954	13,721,180	14,486,873	14,631,727	14,778,134
Uniformed Staff - Part-time	3,193,581	3,392,692	3,508,919	3,529,147	3,567,985
Support Staff	4,539,642	4,800,385	4,742,648	4,825,470	4,930,862
Engineering Craftsmen	288,244	344,128	376,907	386,676	390,543
Formal Training of Staff	447,058	453,140	455,333	458,448	460,251
Relocation Expenses	7,661	22,000	22,000	22,000	22,000
Advertising/CRB Checks	9,802	10,500	10,500	10,500	10,500
Miscellaneous (Medical, Ni lease cars)	126,205	141,649	67,899	67,899	67,899
Apprenticeship Levy	0	0	0	0	0
Local Government Pensions	19,979	13,300	13,300	13,300	13,300
Firefighter Pensions	456,080	429,300	443,766	881,201	616,009
<b>TOTAL EMPLOYEES</b>	<b>23,226,086</b>	<b>23,958,354</b>	<b>24,767,164</b>	<b>25,471,778</b>	<b>25,509,347</b>
<b>PREMISES</b>					
Repair and Maintenance	385,482	194,320	314,320	314,320	314,320
Write off Conwy Court	0	0	0	0	0
Energy Costs (Gas, Electricity, Oil)	249,368	276,500	271,700	277,104	282,616
Water Services	57,213	59,615	59,615	59,615	59,615
Insurance	48,221	40,000	30,000	30,900	31,827
National Non Domestic Rates	579,985	726,850	786,000	817,440	850,138
Fixtures and Fittings	5,823	5,075	5,075	5,075	5,075
Rental of Divisional Offices and Unit T	56,303	61,268	61,643	62,026	62,417
Rent of Control	130,841	142,800	145,656	148,569	151,541
Green Dragon Project	10,409	8,000	8,000	8,000	8,000
Cleaning Supplies	46,866	41,972	51,972	51,972	51,972
<b>TOTAL PREMISES</b>	<b>1,570,511</b>	<b>1,556,400</b>	<b>1,733,981</b>	<b>1,775,021</b>	<b>1,817,521</b>
<b>TRANSPORT</b>					
Purchase of Plant and Equipment	57,647	8,000	8,000	8,000	8,000
Repair and Maintenance	369,244	254,215	254,215	254,215	254,215
Running Expenses	283,827	271,115	191,115	196,115	201,115
Fuel	238,629	390,000	270,000	270,000	270,000
Staff Contract Hire	121,894	149,325	152,325	152,865	153,425
Travelling Expenses	108,332	140,000	115,000	115,000	115,000
<b>TOTAL TRANSPORT</b>	<b>1,179,573</b>	<b>1,212,655</b>	<b>990,655</b>	<b>996,195</b>	<b>1,001,755</b>

Subjective Heads	Actuals 2016/2017 £	Budget 2017/2018 £	Estimated Outturn Budget 2018/2019 £	Forecast 2019/2020 £	Forecast 2020/2021 £
<b>SUPPLIES</b>					
Cleaning and Domestic Equipment	4,319	5,738	5,738	5,738	5,738
Office Equipment	45,705	48,512	48,512	48,512	48,512
Furniture	11,014	5,075	5,075	5,075	5,075
General Equipment	6,595	9,382	9,382	9,382	9,382
Operational Equipment	251,352	277,673	266,763	266,763	266,763
Canteen Equipment	2,628	3,000	3,000	3,000	3,000
Books/Publications	488	1,535	1,535	1,535	1,535
Subscriptions	49,286	51,408	51,408	51,408	51,408
Provisions	8,093	15,076	15,076	15,076	15,076
Uniforms and Laundry	245,711	184,300	195,210	195,210	195,210
Printing and Stationery	73,171	110,500	110,500	110,500	110,500
Fire Safety General	156,431	154,668	154,668	154,668	154,668
Computer Costs	784,685	651,286	760,093	760,093	760,093
Communications	1,109,884	1,176,590	1,176,590	1,176,590	1,176,590
Rhyl First	35,252	41,646	42,062	42,062	42,062
Conference and Subsistence Expenses -					
General	56,277	32,000	32,000	32,000	32,000
Insurance	263,791	245,735	236,735	247,395	258,135
Audit Fees	62,417	57,000	57,000	57,000	57,000
Corporate Planning	1,490	3,000	0	0	0
Corporate Communications	139,208	94,870	101,233	101,233	101,233
Professional Fees	18,820	8,500	8,500	8,500	8,500
JESG/Contingency Planning/NIC	83,401	100,000	100,000	100,000	100,000
Co Responding Pilot	27,176	0	0	0	0
Members Allowances, Committee Cos	70,588	80,090	80,090	80,090	80,090
Job Evaluation System	0	1,000	1,000	1,000	1,000
<b>TOTAL SUPPLIES</b>	<b>3,507,782</b>	<b>3,358,584</b>	<b>3,462,170</b>	<b>3,472,830</b>	<b>3,483,570</b>
<b>AGENCY</b>					
Occupational Health	134,772	135,000	135,000	135,000	135,000
Building Cleaning	256,594	268,608	276,666	284,966	284,966
Grounds Maintenance	25,616	20,000	20,000	20,000	20,000
<b>TOTAL AGENCY</b>	<b>416,982</b>	<b>423,608</b>	<b>431,666</b>	<b>439,966</b>	<b>439,966</b>

Subjective Heads	Actuals 2016/2017 £	Budget 2017/2018 £	Estimated Outturn Budget 2018/2019 £	Forecast 2019/2020 £	Forecast 2020/2021 £
<b>SUPPORT SERVICES</b>					
Monitoring Officer/Legal Services	24,061	25,000	25,000	25,000	25,000
Treasurer to the Fire Authority	10,867	7,739	7,817	7,895	7,974
Financial Services SLA	112,565	134,844	138,889	143,056	145,917
Superannuation Services	40,428	30,000	42,000	43,260	44,558
Facilities Management	141,154	144,500	148,835	153,300	157,899
Procurement Support	7,500	17,000	17,000	17,000	17,000
Employment Law	23,727	47,000	47,000	47,000	47,000
<b>TOTAL SUPPORT COSTS</b>	<b>360,302</b>	<b>406,083</b>	<b>426,541</b>	<b>436,511</b>	<b>445,348</b>
<b>CAPITAL FINANCING</b>					
Debt Charges	3,063,408	3,392,000	3,401,000	3,873,000	4,068,000
<b>TOTAL CAPITAL FINANCING</b>	<b>3,063,408</b>	<b>3,392,000</b>	<b>3,401,000</b>	<b>3,873,000</b>	<b>4,068,000</b>
<b>TOTAL EXPENDITURE</b>	<b>33,324,644</b>	<b>34,307,684</b>	<b>35,213,177</b>	<b>36,465,301</b>	<b>36,765,507</b>
<b>INCOME</b>					
Sales	(66,852)	(18,000)	(18,000)	(18,000)	(18,000)
Alarm Monitoring	(3,210)	(2,775)	(2,775)	(2,775)	(2,775)
Special Service Calls	(4,375)	(10,201)	(10,201)	(10,201)	(10,201)
Fire Hydrant Licences	(37,473)	(45,000)	(45,000)	(45,000)	(45,000)
Rents - Joint Sites	(41,507)	(41,212)	(41,212)	(41,212)	(41,212)
Miscellaneous	(68,497)	(26,000)	(26,000)	(26,000)	(26,000)
Interest	(5,960)	(7,000)	(7,000)	(7,000)	(7,000)
Firelink grant	(415,600)	(415,600)	(415,600)	(415,600)	(415,600)
Rents - Aerial Sites	(37,955)	(36,000)	(36,000)	(36,000)	(36,000)
Emergency Planning	-	(25,000)	-	-	-
Recharge Capital Fees	(32,148)	(63,750)	(42,062)	(42,062)	(42,062)
Corresponding Recharges	(4,481)	0	0	0	0
Rhyl Community Fire Station	(40,573)	(41,646)	(63,750)	(63,750)	(63,750)
<b>TOTAL INCOME</b>	<b>(758,631)</b>	<b>(732,184)</b>	<b>(707,600)</b>	<b>(707,600)</b>	<b>(707,600)</b>
<b>NET EXPENDITURE BASE BUDGET</b>	<b>32,566,013</b>	<b>33,575,500</b>	<b>34,505,577</b>	<b>35,757,701</b>	<b>36,057,907</b>
<b>CONTRIBUTIONS TO/FROM RESERVES</b>					
Contribution to/(from) Reserves	(680,170)	(414,223)	-	-	0
<b>NET EXPENDITURE</b>	<b>31,885,843</b>	<b>33,161,277</b>	<b>34,505,577</b>	<b>35,757,701</b>	<b>36,057,907</b>
<b>Actual Increase/(Decrease)</b>			<b>1,344,300</b>	<b>1,252,123</b>	<b>300,206</b>
<b>Actual % Increase</b>			<b>4.05%</b>	<b>3.63%</b>	<b>0.84%</b>
<b>FUNDING THE BUDGET INCREASE 18/19</b>					
MRP Policy Change	0	0	(366,000)	(366,000)	(366,000)
Contribution (from) Reserves	0	0	(646,700)	0	0
<b>REVISED NET EXPENDITURE</b>			<b>33,492,877</b>	<b>35,391,701</b>	<b>35,691,907</b>
<b>Actual Increase/(Decrease)</b>	0	0	<b>331,600</b>	<b>1,898,823</b>	<b>300,206</b>
<b>Actual % Increase</b>			<b>1.00%</b>	<b>5.67%</b>	<b>0.85%</b>

**NORTH WALES FIRE & RESCUE SERVICE****APPENDIX B****PROPOSED CONTRIBUTIONS FOR CONSTITUENT AUTHORITIES**

<b>Authority</b>	<b>Contribution 2017/2018</b>	<b>Population Estimates</b>	<b>2018/2019 Proposed Contribution</b>	<b>Actual Change</b>	<b>% Change</b>
	<b>£</b>	<b>2018</b>	<b>£</b>	<b>£</b>	
Conwy County Borough Council	5,539,433	116,879	5,589,830	50,397	0.91%
Anglesey County Council	3,330,579	70,175	3,356,175	25,595	0.77%
Gwynedd Council	5,851,817	123,660	5,914,137	62,320	1.06%
Denbighshire County Council	4,524,683	95,530	4,568,797	44,115	0.97%
Flintshire County Council	7,339,795	154,923	7,409,315	69,520	0.95%
Wrexham County Borough Council	6,574,971	139,143	6,654,624	79,653	1.21%
<b>TOTAL</b>	<b>33,161,277</b>	<b>700,310</b>	<b>33,492,877</b>	<b>331,600</b>	<b>0</b>

**NORTH WALES FIRE & RESCUE SERVICE**  
**CAPITAL STATEMENT 2015/2016 to 2019/2020**

<b>Subjective Heads</b>	<b>Actuals 2016/2017 £</b>	<b>Outturn Estimate 2017/2018 £</b>	<b>Proposed 2018/2019 £</b>	<b>Forecast 2019/2020 £</b>	<b>Forecast 2020/2021 £</b>
<b>PROPOSED FINANCING BY LOAN</b>					
<b>EXPENDITURE</b>					
<b>PREMISES</b>					
Minor Building Works	83,110	93,871	106,880	100,000	100,000
Planned Maintenance	716,762	548,711	851,289	650,000	650,000
Tywyn New Build	9,186	69,432	0	0	0
Nefyn New Build	1,591	0	0	0	0
Remodel Deeside	57,464	0	0	0	0
Remodel Dolgellau Station/Training H	1,200	0	495,300	2,250,000	0
Wrexham Fire Station New Build	155,435	0	0	0	0
<b>TOTAL PREMISES</b>	<b>1,024,748</b>	<b>712,014</b>	<b>1,453,469</b>	<b>3,000,000</b>	<b>750,000</b>
<b>TRANSPORT</b>					
Water Tenders	598,079	1,164,175	661,196	1,000,000	628,000
Aerial Unit	0	0	0	0	0
Light Vehicles	268,420	152,763	506,970	380,000	581,000
Other Vehicles & Upgrades	116,400	0	150,000	0	940,000
<b>TOTAL TRANSPORT</b>	<b>982,899</b>	<b>1,316,938</b>	<b>1,318,166</b>	<b>1,380,000</b>	<b>2,149,000</b>
<b>SUPPLIES</b>					
IT and Other Equipment	934,733	1,964,676	2,177,468	510,000	1,060,000
<b>TOTAL SUPPLIES</b>	<b>934,733</b>	<b>1,964,676</b>	<b>2,177,468</b>	<b>510,000</b>	<b>1,060,000</b>
<b>TOTAL</b>	<b>2,942,380</b>	<b>3,993,628</b>	<b>4,949,103</b>	<b>4,890,000</b>	<b>3,959,000</b>
<b>RESOURCES AVAILABLE:</b>					
Revenue Financing/Capital Reserve	400,000	0	0	0	0
Grants/Contributions	185,890	0	0	0	0
Capital Receipts	20,094	0	200,000	0	0
Loans	2,336,396	3,993,628	4,749,103	4,890,000	3,959,000
<b>TOTAL</b>	<b>2,942,380</b>	<b>3,993,628</b>	<b>4,949,103</b>	<b>4,890,000</b>	<b>3,959,000</b>

The proposed Capital Programme for 2018/19 includes £1,444,103 of schemes re-scheduled from 2017/18 and £3,505,000 of