

£000's

FIRE SERVICE

ACTUAL 2004/05 £'000		ORIGINAL BASE BUDGET 2005/06 £'000	QUARTER 1 REVISED BUDGET 2005/06 £'000	Inflation Allocation 2005/06 £'000	Virements 2005/06 £'000	Approved Amendments 2005/06 £'000	To be Approved Amendments 2005/06 £'000	QUARTER 2 REVISED BUDGET 2005/06 £'000
EMPLOYEES								
Uniformed								
420	E01	Chief Officers	412					412
37,934	E02,3,4,5	Firefighters	36,669	910	-85	89		37,670
1,655	E06	Control	1,660	41				1,701
1,140	E07,8,9	Overtime	1,261	24				1,285
41,149		TOTAL UNIFORMED	40,002	975	-85	89	0	41,068
APT&C and Manual								
4,944	E10	APT&C	6,634			23		7,166
513	E11	Handymen/Cleaning	515					515
174	E13	Catering	177					177
556	E14	Transport Maintenance	574					574
84	E12	Other Manual	76					76
76	E16	Casuals	0					0
6,347		TOTAL APT&C/MANUAL	7,976	0	0	23	0	8,508
Other Employee Expenses								
0	E25	Rent & Lodging	3					3
162	E27	Allowances	48		85			153
5	E28	Removal Expenses	12					11
535	E29	Training Expenses	642		-10			667
0	E30	Interview Expenses	1					1
155	E31	Other Expenses	82					82
72	E32	Staff Advertising	50					50
66	E33	Development Expenses	123					123
92	E34	Employee Insurance	137	2				139
29	E50	Enhanced pensions	23		23			46
-37	E26	SSP & SMP Reimbursemer	-16					-16
39	E61	Catering Expenditure	40					40
1,118		TOTAL OTHER EMPLOYEE EXPEND	1,145	2	98	0	0	1,299
Pensions								
14,984	E51-E57	On-Going	16,053	483	-23		1,983	18,496
104	E58	Transfer Values	0					0
	E62	Ill Health Ret (Prior to Apr20)	0					0
6,173	E59	Lump Sums	2,974					2,974
21,261		TOTAL PENSIONS	19,027	483	-23	0	1,983	21,470
69,875		TOTAL EMPLOYEES	68,150	1,460	-10	112	1,983	72,345
PREMISES								
455	P01	Building Maintenance Repai	480		4			488
115	P02	Site Maintenance Costs	126			18		144
338	P03	Energy	273					273
43	P04	Rent	60					67
651	P05	Rates	666				-164	502
142	P06	Water	172					168
50	P07	Fixtures	51		-1			49
18	P08	Contract Cleaning	34					34
0	P09	Recharges	0					0
45	P10	Insurance	45	3				48
1,857		TOTAL PREMISES	1,907	3	3	18	-164	1,773
TRANSPORT								
243	T01	Direct Transport	349					359
25	T02	Tunnel Fees	29					29
153	T03	Operating Lease	166					170
397	T04	Other Transport Costs	460					462
203	T05	Car Allowances	181					185
337	T06	Insurance	378	30				408
0	T07	Driving Licences	0					0
1,358		TOTAL TRANSPORT	1,563	30	0	0	0	1,613

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FIRE SERVICE continued

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SUPPLIES & SERVICES									
42	S01	Administrative Supplies	37		10			65	
291	S02	Operational Supplies	329		7			352	
19	S03	Hydrants	50					50	
53	S04	Consumables	65					69	
103	S05	Training Supplies	111		11			142	
167	S06	Fire Prevention Supplies	194		9			196	
42	S07	Catering Supplies	20		37			29	
376	S09	Uniforms	466		2			476	
156	S10,11	Printing & Stationery	209					220	
54	S12	Operating Leases	54					54	
306	S13	Professional Fees/Service	795	1,010		19	149	1,178	
313	S14,15,16	Communications	294	293		16		309	
29	S17	Postage	30	30				30	
0	S18,19,20	Command/Control	8	5				5	
198	S21	Computing	287	319		4	15	338	
179	S22	Medicals	235	243				243	
94	S23	Travel & Subsistence	94	101				101	
31	S24	Grants/Subscriptions	32	38				38	
3	S25	Advertising	9	12				12	
65	S27	Furniture	52	53				65	
19	S28	Laundry	21	22		12		22	
36	S26	Insurances	36	36	2	1		39	
9	S30	Hospitality	12	16		1		17	
0	S31	Alternative Fire Cover (Strike)	0	0				0	
2,585		TOTAL SUPPLIES & SERVICES	3,440	3,800	2	84	164	0	4,050
AGENCY SERVICES									
66	A01	Super Fund Admin	65	65				65	
1,911	A02	I.T. Service Provider	2,097	2,097		-27	-23	2,047	
184	A03	Fire Service Direct	200	200		-22		178	
70	A04	Third Party Payments	70	79				79	
2,231		TOTAL AGENCY SERVICES	2,432	2,441	0	-49	-23	0	2,369
CENTRAL EXPENSES									
185	R01	Finance & Computing	203	203				203	
0	R01	Legal & Member Services	0	0				0	
0	R01	Property Management	0	0				0	
0	R03	Central Expenses	0	0				0	
185		TOTAL CENTRAL EXPENSES	203	203	0	0	0	0	203
CAPITAL FINANCING									
2,468	D01	Debt Charges	2,742	2,742			35	2,777	
105	D01	MRB Debt Chges	102	102				102	
1	D01	Leasing Charges	0	0				0	
1	D01	Debt Management	2	2				2	
291	D04	Revenue Contribution to Cap	131	163			240	403	
2,866		TOTAL CAPITAL FINANCING	2,977	3,009	0	0	275	0	3,284
80,957		TOTAL EXPENDITURE	80,672	81,749	1,495	28	546	1,819	85,637
INCOME									
688	I01	Specific Grants	146	532		9	466	10	1,017
3,937	I02	Pension Contributions	4,169	4,169	104				4,273
129	I03	Transfer Values	0	0				0	
11	I04	Sales	3	11				11	
841	I05	Fees & Charges	459	929		4		933	
24	I06	- Reinforcing moves	31	31				31	
14	I07	Rents etc	18	18				18	
426	I08	Recharges Secondments	96	141				141	
0	I09	Contributions	240	240				240	
110	I10	Recharges Internal	110	110				110	
105	I11	Other Income	8	8		2		10	
6,285		TOTAL INCOME	5,280	6,189	104	15	466	10	6,784
74,672		NET EXPENDITURE	75,392	75,560	1,391	13	80	1,809	78,853