

**APPENDIX B**

CFO/43/07)  
ANNEXE B2 April-Dec

£000's	<b>FIRE SERVICE</b>	ORIGINAL BASE BUDGET 2006/07 £'000	April-August BASE BUDGET 2006/07 £'000	Payroll Re-alignment 2006/07 £'000	Inflation Uplift 2006/07 £'000	Approved Amendments 2006/07 £'000	To be Approved Amendments 2006/07 £'000	Externally Funded Projects 2006/07 £'000	Sept-Dec Virements 2006/07 £'000	April-Dec BASE BUDGET 2006/07 £'000
ACTUAL 2005/06 £'000										
<b>EMPLOYEES</b>										
<b>Uniformed</b>										
425	E01 Chief Officers	509	509		6					515
36,960	E02,3,4,5 Firefighters	45,204	44,693						28	44,721
1,745	E06 Control	1,717	1,779					66		1,845
1,192	E07,8,9 Overtime	1,192	1,290						4	1,294
40,322	<b>TOTAL UNIFORMED</b>	<b>48,622</b>	<b>48,271</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>32</b>	<b>48,375</b>
<b>APT&amp;C and Manual</b>										
6,603	E10 APT&C	6,942	8,368	74	2	5	-125		148	8,472
550	E11 Handymen/Cleaning	537	577							577
172	E13 Catering	93	160						37	197
624	E14 Transport Maintenance	617	652							652
96	E12 Other Manual	177	94							94
105	E16 Casuals	0	0							0
8,150	<b>TOTAL APT&amp;C/MANUAL</b>	<b>8,366</b>	<b>9,851</b>	<b>74</b>	<b>2</b>	<b>5</b>	<b>-125</b>	<b>0</b>	<b>185</b>	<b>9,992</b>
<b>Other Employee Expenses</b>										
0	E25 Rent & Lodging	3	3							3
223	E27 Allowances	113	139							139
1	E28 Removal Expenses	2	2							2
517	E29 Training Expenses	631	662				-20		6	648
0	E30 Interview Expenses	1	1							1
70	E31 Other Expenses	83	204						4	208
62	E32 Staff Advertising	40	40		10				10	60
89	E33 Development Expenses	123	123				-20		-5	98
266	E34 Employee Insurance	139	142						-1	141
48	E50 Enhanced pensions	46	46							46
-31	E26 SSP & SMP Reimbursemer	-16	-16							-16
52	E61 Catering Expenditure	40	58						6	64
-484	E63 HFRA Capitalisation Payroll	-493	-493				-78			-571
813	<b>TOTAL OTHER EMPLOYEE EXPEND</b>	<b>712</b>	<b>911</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>-118</b>	<b>0</b>	<b>20</b>	<b>823</b>
<b>Pensions</b>										
13,686	E49 Injury Pension	1,314	1,350							1,350
598	E58 Transfer Values	0	0							0
0	E62 Ill Health Ret charges	610	610		15					625
3,720	E59 Lump Sums	0	0							0
18,004	<b>TOTAL PENSIONS</b>	<b>1,924</b>	<b>1,960</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,975</b>
67,289	<b>TOTAL EMPLOYEES</b>	<b>59,624</b>	<b>60,993</b>	<b>74</b>	<b>33</b>	<b>5</b>	<b>-243</b>	<b>66</b>	<b>237</b>	<b>61,165</b>
<b>PREMISES</b>										
482	P01 Building Maintenance Repai	460	459		10				-4	465
124	P02 Site Maintenance Costs	158	160						3	163
453	P03 Energy	421	421		126				-1	546
62	P04 Rent	59	59						2	61
451	P05 Rates	667	655						1	656
143	P06 Water	169	178		19				-15	182
38	P07 Fixtures	52	72			80	100		-13	239
19	P08 Contract Cleaning	34	29							29
0	P09 Recharges	0	0							0
47	P10 Insurance	48	48						2	50
1,819	<b>TOTAL PREMISES</b>	<b>2,068</b>	<b>2,081</b>	<b>0</b>	<b>155</b>	<b>80</b>	<b>100</b>	<b>0</b>	<b>-25</b>	<b>2,391</b>
<b>TRANSPORT</b>										
275	T01 Direct Transport	352	352						-7	345
25	T02 Tunnel Fees	29	29							29
148	T03 Operating Lease	166	175		3				17	195
468	T04 Other Transport Costs	466	470		5				4	479
246	T05 Car Allowances	178	206		30			2	-9	229
398	T06 Insurance	408	406						-5	401
0	T07 Driving Licences	0	0							0
1,560	<b>TOTAL TRANSPORT</b>	<b>1,599</b>	<b>1,638</b>	<b>0</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>1,678</b>

£000's

## FIRE SERVICE continued

ACTUAL 2005/06 £'000		ORIGINAL BASE BUDGET 2006/07 £'000	April-August BASE BUDGET 2006/07 £'000	Payroll Re-alignment 2006/07 £'000	Inflation Uplift 2006/07 £'000	Approved Amendments 2006/07 £'000	To be Approved Amendments 2006/07 £'000	Externally Funded Projects 2006/07 £'000	Sept-Dec Virements 2006/07 £'000	CFO/43/07 ANNEXE B 2006/07 £'000	April-Dec BASE BUDGET 2006/07 £'000
<b>SUPPLIES &amp; SERVICES</b>											
41	S01	Administrative Supplies	28	43			1			8	52
312	S02	Operational Supplies	326	333			1			-12	322
15	S03	Hydrants	50	50						-1	49
57	S04	Consumables	67	65			5			4	74
132	S05	Training Supplies	126	130			1			-8	123
150	S06	Fire Prevention Supplies	184	236				-5		44	275
64	S07	Catering Supplies	12	34						4	38
4	S08	Radiation Monitoring	0	4						0	4
373	S09	Uniforms	481	479			6			12	482
162	S10,11	Printing & Stationery	189	204						11	195
55	S12	Operating Leases	54	54							54
631	S13	Professional Fees/Service	840	907	80	18	-201			97	901
323	S14,15,16	Communications	261	280							280
31	S17	Postage	30	30	12						42
0	S18,19,20	Command/Control	8	8							8
235	S21	Computing	228	285						2	287
200	S22	Medicals	284	280						-15	265
259	S23	Travel & Subsistence	94	148				1		-4	145
29	S24	Grants/Subscriptions	30	32						2	34
102	S25	Advertising	9	9						-1	8
53	S27	Furniture	51	52							52
19	S28	Laundry	22	20	13					2	35
38	S26	Insurances	39	39							39
18	S30	Hospitality	12	10	14					1	25
0	S31	Alternative Fire Cover (Striki	0	0							0
3,303		<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>3,425</b>	<b>3,732</b>	<b>0</b>	<b>119</b>	<b>32</b>	<b>-241</b>	<b>1</b>	<b>146</b>	<b>3,789</b>
<b>AGENCY SERVICES</b>											
68	A01	Super Fund Admin	70	70			2				72
2,016	A02	I.T. Service Provider	1,923	1,902		45					1,947
105	A03	Fire Service Direct	200	198						-167	31
189	A04	Third Party Payments	120	137						-3	134
2,378		<b>TOTAL AGENCY SERVICES</b>	<b>2,313</b>	<b>2,307</b>	<b>0</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-170</b>	<b>2,184</b>
<b>CENTRAL EXPENSES</b>											
233	R01	Finance & Computing	218	218		10				-4	224
0	R01	Legal & Member Services	0	0							0
0	R01	Property Management	0	0							0
0	R03	Central Expenses	0	0							0
233		<b>TOTAL CENTRAL EXPENSES</b>	<b>218</b>	<b>218</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>	<b>224</b>
<b>CAPITAL FINANCING</b>											
2,754	D01	Debt Charges	3,580	3,580							3,580
103	D01	MRB Debt Chges	103	103							103
0	D01	Leasing Charges	0	0							0
1	D01	Debt Management	2	2							2
76	D04	Revenue Contribution to Cal	131	223		93	112			17	445
2,934		<b>TOTAL CAPITAL FINANCING</b>	<b>3,816</b>	<b>3,908</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>112</b>	<b>0</b>	<b>17</b>	<b>4,130</b>
79,516		<b>TOTAL EXPENDITURE</b>	<b>73,063</b>	<b>74,877</b>	<b>74</b>	<b>402</b>	<b>210</b>	<b>-272</b>	<b>69</b>	<b>201</b>	<b>75,561</b>
<b>INCOME</b>											
1,209	I01	Specific Grants	624	1,313		25	164	53		-101	1,454
3,646	I02	Pension Contributions	0	0							0
99	I03	Transfer Values	0	0							0
19	I04	Sales	3	4						5	9
1,103	I05	Fees & Charges	530	1,110						217	1,327
7	I06	- Reinforcing moves	31	31				2		-2	31
23	I07	Rents etc	18	18							18
462	I08	Recharges Secondments	96	281							281
240	I09	Contributions	240	226							226
79	I10	Recharges Internal	79	79							79
50	I11	Other Income	4	4						1	5
6,937		<b>TOTAL INCOME</b>	<b>1,625</b>	<b>3,066</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>164</b>	<b>55</b>	<b>120</b>	<b>3,430</b>
72,579		<b>NET EXPENDITURE</b>	<b>71,438</b>	<b>71,811</b>	<b>74</b>	<b>402</b>	<b>185</b>	<b>-436</b>	<b>14</b>	<b>81</b>	<b>72,131</b>