

## Appendix A

### REVENUE BUDGET MONITORING as at 30th June 2011 (ie 25% of the way through the year)

Actual as at 30/06/10 as a % of Original Budget 10/11	Budget Head	Original Budget 2011/12 £000	Payments to date as a % Original Budget £000	Proposed Carry forward of 2010/11 under- spends £000	Adjusted Original Budget £000	Permanent Virements £000	In-year Virements	Projected Outturn Jun-11 £000	Variation - Adjusted Original budget -v- Proj Out Jun-11 £000
	Employees								
24%	- Wholetime firefighters pay and allowances	33,956	24%		33956	-76	-38	32,342	-1,500
27%	- Retained firefighters pay and allowances	6,403	26%		6403	-9		6,316	-78
24%	- Support staff pay	10,279	23%	3	10282	-407	161	9,736	-300
63%	- Net cost of pensions	764	20%		764			764	0
29%	- Other employee expenses	1,111	12%		1111	-1	2	1,132	20
					0				
25%	Total Employees	52,513	24%	3	52516	-493	125	50,290	-1,858
	Premises								
14%	- Building Maintenance	1,975	17%		1975	4	1	2,034	54
28%	- Utilities, rents, rates etc	1,952	25%		1952			1,948	-4
21%	Total Premises	3,927	21%	0	3927	4	1	3,982	50
	Transport								
0%	- Operational Leasing	459	1%		459			459	0
24%	- Transport expenditure	1,869	25%	45	1914	3	-1	1,987	71
18%	Total Transport	2,328	20%	45	2373	3	-1	2,446	71
	Supplies								
26%	- Operational equipment	1,292	10%	241	1533	-1	-2	1,627	97
36%	- Information and Communications Technology	3,206	23%	259	3465	163	14	3,642	0
43%	- Insurance	519	47%		519			519	0
21%	- Uniform, laundry and protective clothing	612	24%		612		70	682	0
26%	- Other supplies	1,808	11%	89	1897	-33	68	1,942	10
0%	- Unallocated Inflation provision	328	0%		328	-92	-79	157	0
30%	Total Supplies	7,765	19%	589	8354	37	71	8,569	107
35%	Bought in support services	451	35%		451			451	0
0%	Unallocated efficiency savings	1	0%		1	51	0	17	-35
0%	Cost of selling assets	0	0%		0			0	0
0%	Depreciation	2,902	0%		2902			2,902	0
0%	Revenue Contributions to capital-budgeted	530	0%		530			530	0
0%	Revenue Contributions to capital-financed from reserves	1,072	0%		1072			1,072	0
0%	Contingency	250	0%		250			250	0
24%	Gross Expenditure	71,739	21%	637	72,376	-398	196	70,509	-1,665

Actual as at 30/06/10 as a % of Original Budget 10/11	Budget Head	Original Budget 2011/12 £000	Payments to date as a % Original Budget £000	Proposed Carry forward of 2010/11 under- spends £000	Adjusted Original Budget £000	Permanent Virements £000	In-year Virements	Projected Outturn Jun-11 £000	Variation - Adjusted Original budget -v- Proj Out Jun-11 £000
51%	Total Income	-1,345	51%		-1345	-62	-196	-1,598	5
23%	NET COST OF SERVICES	70,394	21%	637	71031	-460	0	68,911	-1,660
	Employers LGPS contribution to pension fund deficit	0			0	460		460	0
	Council Tax freeze grant	-973			-973			-973	0
0%	Contribution to / from (-) Capital Payments Reserve	357	0%		357			357	0
0%	Contribution to / from (-) General Balance	0	0%		0			0	0
0%	Contribution to / from (-) Improvement & Sustainability Reserve	0	0%		0			0	0
0%	Contribution to / from (-) Equal Pay Reserve	0	0%		0			0	0
0%	Contribution to / from (-) Earmarked underspendings c/fwd	0	0%	-637	-637			-637	0
0%	Contribution to / from (-) Grant Reduction Reserve c/fwd	440	0%		440			440	0
0%	Capital Adjustment Account	-2,176	0%		-2176			-2,176	0
-2%	Interest payable / receivable (-) on bank balance	60	0%		60			60	0
0%	Interest payable on finance lease	11	0%		11			11	0
0%	Interest receivable (-) on finance lease	(20)	0%		-20			-20	0
-4%	Interest payable on external loans	581	-11%		581			581	0
<b>24%</b>	<b>Total Budget/Projected Outturn</b>	<b>68,674</b>	<b>21%</b>	<b>0</b>	<b>68,674</b>	<b>0</b>	<b>0</b>	<b>67,014</b>	<b>-1,660</b>

Original Budget 11/12 / Adjusted original budget 11/12	<b>68,674</b>
Less : Projected Outturn June 11	67,014
Variation against Original Budget	(1,660)

**'Traffic light' variances :-**

The report has been annotated according to the following variances. Underspends have not been flagged in the report unless there is a potential delivery of service issue.

	Green	Amber variances	Red variances
Pay and allowances	Less than +/1%	+/- £100k to +/- £200k and +/- 1% to +/- 2%	Over +/- £200k and over +/- 2%
Other	Less than +/1%	+/- £50k to +/- £100k	Over +/- £100k